WORKPAPER - COS O&M

| Cost Element Group | Sort | Jun'09 Test Year |
|---|---|---|
| Gas Cost | 1 | 130,797,571.51 |
| Labor | 2 | 9,947,496.99 |
| Contract Labor | 3 | 1,090,078.85 |
| Health & Hospitalization | 4 | 1,554,787.72 |
| Other Employee Related Expenses & Benefits | 5 | 450,458.74 |
| Pensions | 6 | 1,995,446.51 |
| OPEB's | 7 | 1,019,805.05 |
| Payroll Taxes | 8 | 520,454.63 |
| Purchased Services | 9 | 3,917,222.92 |
| Postage | 10 | 358,385.55 |
| Contributions, Tickets & Sponsorships | 11 | 31,577.98 |
| Dues and Memberships | 12 | 53,649.42 |
| Other | 13 | 2,451,587.66 |
| Uncollectibles | 14 | 3,759,034.93 |
| Gas Cost Offset | 15 | (2,240,785.70) |
| **Summary** | | **155,706,772.76** |

# WORKPAPER - COS O&M
## Cost Element Group by Cost Element

| Cost Element Group | Cost Element | Jun'09 Test Year |
|---|---|---|
| Contract Labor Total | Contract Labor Total | 1,090,079 |
| **Subtotal Contract Labor** | | **1,090,079** |
| Contributions, Tickets & Sponsorships Total | Contributions, Tickets & Sponsorships Total | 31,578 |
| **Subtotal Contributions, Tickets & Sponsorships** | | **31,578** |
| Dues and Memberships Total | Dues and Memberships Total | 53,649 |
| **Subtotal Dues and Memberships** | | **53,649** |
| Gas Cost Total | Gas Cost Total | 130,797,572 |
| **Subtotal Gas Cost** | | **130,797,572** |
| Gas Cost Offset Total | Production & Storage & Misc O/H Total | (2,240,786) |
| **Subtotal Gas Cost Offset** | | **(2,240,786)** |
| Health & Hospitalization Total | Health & Hospitalization Total | 1,554,788 |
| **Subtotal Health & Hospitalization** | | **1,554,788** |
| Labor Total | Gainsharing Total | 104,633 |
| | Incentive Compensation Total | 663,197 |
| | Labor - Management Total | 2,897,061 |
| | Labor - Misc Total | 109,821 |
| | Labor - OT Union Total | 1,172,304 |
| | Labor - Union Total | 3,690,709 |
| | Management Payroll Total | 83,168 |
| | Paid Absence and Vacation Total | 1,226,603 |
| **Subtotal Labor** | | **9,947,497** |
| OPEB's Total | OPEB's Total | 982,488 |
| | Other Employee Benefits Total | 42,751 |
| | VEBA Adjustment Burden Total | (5,434) |
| **Subtotal OPEB's Total** | | **1,019,805** |
| Other Total | Accounting Transfers Total | (349,474) |
| | Advertising Total | 125,228 |
| | Building Services - Canarsie Total | 5,845 |
| | Building Services - Greenpoint Total | 5,264 |
| | Building Services - Hicksville Total | 33,640 |
| | Building Services - MetroTech Total | 157,658 |
| | Building Services - Misc Total | 390,903 |
| | Building Services - Other NY Total | 14,573 |
| | Computer Software Purchases Total | 229,505 |
| | Incentive Programs Total | 497,996 |
| | Labor - Misc Total | 5,027 |
| | Lease - Non-Real Estate Total | 22,908 |
| | Lease - Real Estate Total | 50,229 |
| | Materials Total | 253,476 |
| | Office Supplies Total | 58,134 |
| | Other Total | 30,007 |
| | Paving Total | 15 |
| | Payments to Governments Total | 2,508 |
| | Permits Total | 89,125 |
| | Police Details Total | 2,109 |
| | Printing/Mailing Total | 29,565 |
| | Purchase Cards Total | 198,469 |
| | Rebates Total | (11,892) |
| | Sales & Use Tax Total | 73,487 |
| | Stores Expense Burden Total | 52,588 |
| | Transportation - Fleet Maintenance Total | 165,973 |
| | Transportation - Liquid Fuels Total | 267,423 |
| | Utilities Total | 51,296 |

| | | |
|---|---|---|
| **Subtotal Others** | | **2,451,588** |
| Other Employee Related Expenses & Benefits Total | 401k Match Total | 151,613 |
| | 401K Match Burden Total | 62,295 |
| | Other Employee Benefits Total | 78,994 |
| | Other Employee Related Expenses Total | 157,550 |
| | Outside Services - Other Total | 7 |
| **Subtotal Other Employee Related Expense & Benefits** | | **450,459** |
| Payroll Taxes Total | Payroll Taxes Total | 520,455 |
| **Subtotal Payroll Taxes** | | **520,455** |
| Pensions Total | Pension Burden Total | 206,925 |
| | Pensions Total | 1,788,522 |
| **Subtotal Pensions** | | **1,995,447** |
| Postage Total | Postage Total | 358,386 |
| **Subtotal Postage** | | **358,386** |
| Purchased Services Total | Collection Agency Fees Total | 130,954 |
| | Fleet Leasing Total | 343,650 |
| | Insurance Total | 157,305 |
| | Legal and Special Services Total | 514,480 |
| | Lock Box Total | 45,909 |
| | Other Total | 15 |
| | Other Purchased Services Total | 850,101 |
| | Outside Consultants Total | 790,176 |
| | Outside Services - Other Total | 618,592 |
| | Professional Services - Collection Total | 19,560 |
| | Professional Services - Info Tech Total | 126,155 |
| | Telecommunications Total | 320,328 |
| **Subtotal Purchased Services** | | **3,917,223** |
| Uncollectibles Total | Uncollectibles Total | 3,759,035 |
| **Subtotal Uncollectibles** | | **3,759,035** |
| | Grand Total | **155,706,773** |

**WORKPAPER - COS O&M**

| Cost Element Group | O&M Type | Account Classification | Jun'09 Test Year |
|---|---|---|---|
| Contract Labor | Maintenance | Distribution | 642,936.52 |
| | | Natural Gas Production and Gathering | 759.33 |
| | Maintenance Total | | 643,695.85 |
| | Operation | Admin and General | 195,396.33 |
| | | Customer Accounts | 4,429.55 |
| | | Customer Service | (4,508.60) |
| | | Distribution | 249,720.13 |
| | | Natural Gas Production and Gathering | 866.69 |
| | | Sales Expense | 253.90 |
| | | Transmission & Distribution | 225.00 |
| | Operation Total | | 446,383.00 |
| Contract Labor Total | | | 1,090,078.85 |
| Contributions, Tickets & Sponsorships | Operation | Admin and General | 26,987.36 |
| | | Customer Accounts | 50.99 |
| | | Sales Expense | 4,539.63 |
| | Operation Total | | 31,577.98 |
| Contributions, Tickets & Sponsorships Total | | | 31,577.98 |
| Dues and Memberships | Maintenance | Distribution | 1,302.10 |
| | | Natural Gas Production and Gathering | 33.58 |
| | Maintenance Total | | 1,335.68 |
| | Operation | Admin and General | 48,886.91 |
| | | Distribution | 14.61 |
| | | Sales Expense | 3,123.03 |
| | | Transmission & Distribution | 289.19 |
| | Operation Total | | 52,313.74 |
| Dues and Memberships Total | | | 53,649.42 |
| Gas Cost | Operation | Natural Gas Production and Gathering | 729,663.71 |
| | | Other Gas Supply | 130,067,907.80 |
| | Operation Total | | 130,797,571.51 |
| Gas Cost Total | | | 130,797,571.51 |
| Gas Cost Offset | Operation | Natural Gas Storage | (2,240,785.70) |
| | Operation Total | | (2,240,785.70) |
| Gas Cost Offset Total | | | (2,240,785.70) |
| Health & Hospitalization | Maintenance | Distribution | 264,561.01 |
| | | Natural Gas Production and Gathering | 1,294.22 |
| | Maintenance Total | | 265,855.23 |
| | Operation | Admin and General | 1,033,432.50 |
| | | Customer Accounts | 134,493.96 |
| | | Customer Service | (0.63) |
| | | Distribution | 66,886.24 |
| | | Natural Gas Production and Gathering | 299.82 |
| | | Sales Expense | 47,954.64 |
| | | Transmission & Distribution | 5,865.96 |
| | Operation Total | | 1,288,932.49 |
| Health & Hospitalization Total | | | 1,554,787.72 |
| Labor | Maintenance | Distribution | 2,667,346.55 |
| | | Natural Gas Production and Gathering | 116,724.37 |
| | Maintenance Total | | 2,784,070.92 |
| | Operation | Admin and General | 2,666,562.31 |
| | | Allocated Service Company | (802.14) |
| | | Customer Accounts | 1,403,411.16 |
| | | Customer Service | 18,680.56 |
| | | Distribution | 2,143,601.02 |
| | | Natural Gas Production and Gathering | 245,350.83 |
| | | Sales Expense | 535,677.90 |
| | | Transmission & Distribution | 150,944.43 |
| | Operation Total | | 7,163,426.07 |
| Labor Total | | | 9,947,496.99 |

| | | | |
|---|---|---|---|
| OPEB's | Maintenance | Distribution | 136,227.75 |
| | | Natural Gas Production and Gathering | 845.71 |
| | Maintenance Total | | 137,073.46 |
| | Operation | Admin and General | 707,019.70 |
| | | Customer Accounts | 100,169.56 |
| | | Customer Service | 0.30 |
| | | Distribution | 35,202.97 |
| | | Natural Gas Production and Gathering | 230.73 |
| | | Sales Expense | 36,160.74 |
| | | Transmission & Distribution | 3,947.59 |
| | Operation Total | | 882,731.59 |
| OPEB's Total | | | 1,019,805.05 |
| Other | Maintenance | Admin and General | 2,296.92 |
| | | Distribution | 648,735.49 |
| | | Natural Gas Production and Gathering | 33,359.35 |
| | Maintenance Total | | 684,391.76 |
| | Operation | Admin and General | 998,760.93 |
| | | Allocated Service Company | 7.58 |
| | | Customer Accounts | 173,126.97 |
| | | Customer Service | 51,798.53 |
| | | Distribution | 274,039.12 |
| | | Natural Gas Production and Gathering | 81,040.04 |
| | | Other Gas Supply | 188.45 |
| | | Sales Expense | 442,224.82 |
| | | Sales Promotion | (267,970.87) |
| | | Transmission & Distribution | 13,980.33 |
| | Operation Total | | 1,767,195.90 |
| Other Total | | | 2,451,587.66 |
| Other Employee Related Expenses & Benefits | Maintenance | Distribution | 61,235.14 |
| | | Natural Gas Production and Gathering | 1,297.75 |
| | Maintenance Total | | 62,532.89 |
| | Operation | Admin and General | 317,010.09 |
| | | Customer Accounts | 30,467.35 |
| | | Customer Service | 280.00 |
| | | Distribution | 11,292.75 |
| | | Natural Gas Production and Gathering | 2,494.19 |
| | | Other Gas Supply | 2,328.60 |
| | | Sales Expense | 21,055.58 |
| | | Sales Promotion | 695.36 |
| | | Transmission & Distribution | 2,301.93 |
| | Operation Total | | 387,925.85 |
| Other Employee Related Expenses & Benefits Total | | | 450,458.74 |
| Payroll Taxes | Maintenance | Distribution | 124,327.34 |
| | | Natural Gas Production and Gathering | 832.39 |
| | Maintenance Total | | 125,159.73 |
| | Operation | Admin and General | 217,758.51 |
| | | Customer Accounts | 105,063.52 |
| | | Customer Service | 3,079.43 |
| | | Distribution | 30,868.17 |
| | | Natural Gas Production and Gathering | 219.94 |
| | | Sales Expense | 34,667.77 |
| | | Transmission & Distribution | 3,637.56 |
| | Operation Total | | 395,294.90 |
| Payroll Taxes Total | | | 520,454.63 |
| Pensions | Maintenance | Distribution | 283,228.28 |
| | | Natural Gas Production and Gathering | 1,301.48 |
| | Maintenance Total | | 284,529.76 |
| | Operation | Admin and General | 1,433,419.77 |
| | | Customer Accounts | 149,992.58 |
| | | Customer Service | (0.09) |
| | | Distribution | 71,946.06 |
| | | Natural Gas Production and Gathering | 313.38 |
| | | Sales Expense | 48,058.56 |
| | | Transmission & Distribution | 7,186.49 |
| | Operation Total | | 1,710,916.75 |

| | | | |
|---|---|---|---|
| Pensions Total | | | 1,995,446.51 |
| Postage | Maintenance | Distribution | 3.37 |
| | Maintenance Total | | 3.37 |
| | Operation | Admin and General | (9,086.29) |
| | | Customer Accounts | 367,037.19 |
| | | Sales Expense | 431.28 |
| | Operation Total | | 358,382.18 |
| Postage Total | | | 358,385.55 |
| Purchased Services | Maintenance | Admin and General | 19,317.24 |
| | | Distribution | 618,549.36 |
| | | Natural Gas Production and Gathering | 104,003.86 |
| | Maintenance Total | | 741,870.46 |
| | Operation | Admin and General | 2,119,456.78 |
| | | Allocated Service Company | 85.74 |
| | | Customer Accounts | 375,044.12 |
| | | Customer Service | 145,841.83 |
| | | Distribution | 303,511.60 |
| | | Natural Gas Production and Gathering | 162,313.04 |
| | | Other Gas Supply | 170.25 |
| | | Sales Expense | 58,890.79 |
| | | Sales Promotion | (15,391.54) |
| | | Transmission & Distribution | 25,429.85 |
| | Operation Total | | 3,175,352.46 |
| Purchased Services Total | | | 3,917,222.92 |
| Uncollectibles | Operation | Customer Accounts | 3,759,034.93 |
| | Operation Total | | 3,759,034.93 |
| Uncollectibles Total | | | 3,759,034.93 |
| Grand Total | | | 155,706,772.76 |

**WORKPAPER - COS O&M**
**ALL Details**

| Cost Element Group | Cost Element | Account Classification | Account Category | Cost Type | Cost Type Description | O&M Type | Jun'09 Test Year |
|---|---|---|---|---|---|---|---|
| Contract Labor | Contract Labor | Admin and General | Administrative and General Expenses | 300 | CONTRACT LABOR | Operation | 195,396.33 |
| | | | | | CONTRACT LABOR Total | | 195,396.33 |
| | | | | 300 Total | | | 195,396.33 |
| | | | Administrative and General Expenses Total | | | | 195,396.33 |
| | | Admin and General Total | | | | | 195,396.33 |
| | | Customer Accounts | Customer Accounts Expense | 300 | CONTRACT LABOR | Operation | 4,429.55 |
| | | | | | CONTRACT LABOR Total | | 4,429.55 |
| | | | | 300 Total | | | 4,429.55 |
| | | | Customer Accounts Expense Total | | | | 4,429.55 |
| | | Customer Accounts Total | | | | | 4,429.55 |
| | | Customer Service | Customer Service Expenses | 300 | CONTRACT LABOR | Operation | (4,508.60) |
| | | | | | CONTRACT LABOR Total | | (4,508.60) |
| | | | | 300 Total | | | (4,508.60) |
| | | | Customer Service Expenses Total | | | | (4,508.60) |
| | | Customer Service Total | | | | | (4,508.60) |
| | | Distribution | Distribution Expenses | 300 | CONTRACT LABOR | Maintenance | 642,936.52 |
| | | | | | | Operation | 249,720.13 |
| | | | | | CONTRACT LABOR Total | | 892,656.65 |
| | | | | 300 Total | | | 892,656.65 |
| | | | Distribution Expenses Total | | | | 892,656.65 |
| | | Distribution Total | | | | | 892,656.65 |
| | | Natural Gas Production and Gathering | Manufactured Gas Production Expenses | 300 | CONTRACT LABOR | Maintenance | 759.33 |
| | | | | | | Operation | 866.69 |
| | | | | | CONTRACT LABOR Total | | 1,626.02 |
| | | | | 300 Total | | | 1,626.02 |
| | | | Manufactured Gas Production Expenses Total | | | | 1,626.02 |
| | | Natural Gas Production and Gathering Total | | | | | 1,626.02 |
| | | Sales Expense | Customer Service Expenses | 300 | CONTRACT LABOR | Operation | 253.90 |
| | | | | | CONTRACT LABOR Total | | 253.90 |
| | | | | 300 Total | | | 253.90 |
| | | | Customer Service Expenses Total | | | | 253.90 |
| | | Sales Expense Total | | | | | 253.90 |
| | | Transmission & Distribution | Transmission Expenses | 300 | CONTRACT LABOR | Operation | 225.00 |
| | | | | | CONTRACT LABOR Total | | 225.00 |
| | | | | 300 Total | | | 225.00 |
| | | | Transmission Expenses Total | | | | 225.00 |
| | | Transmission & Distribution Total | | | | | 225.00 |
| | Contract Labor Total | | | | | | 1,090,078.85 |
| | Outside Consultants | Admin and General | Administrative and General Expenses | 300 | CONTRACT LABOR | Operation | - |
| | | | | | CONTRACT LABOR Total | | - |
| | | | | 300 Total | | | - |
| | | | Administrative and General Expenses Total | | | | - |
| | | Admin and General Total | | | | | - |
| | Outside Consultants Total | | | | | | - |
| Contract Labor Total | | | | | | | 1,090,078.85 |
| Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Admin and General | Administrative and General Expenses | 775 | TICKETS | Operation | 1,915.69 |
| | | | | | TICKETS Total | | 1,915.69 |
| | | | | 775 Total | | | 1,915.69 |
| | | | | 776 | CINDERELLA | Operation | 24.30 |
| | | | | | CINDERELLA Total | | 24.30 |
| | | | | 776 Total | | | 24.30 |
| | | | | 777 | SPONSORSHIPS | Operation | 18,866.94 |
| | | | | | SPONSORSHIPS Total | | 18,866.94 |
| | | | | 777 Total | | | 18,866.94 |
| | | | | 778 | CONTRIBUTIONS | Operation | 6,180.43 |
| | | | | | CONTRIBUTIONS Total | | 6,180.43 |
| | | | | 778 Total | | | 6,180.43 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | Administrative and General Expenses Total | | | | 26,987.36 |
| | | Admin and General Total | | | | | 26,987.36 |
| | | Customer Accounts | Customer Accounts Expense | 778 | CONTRIBUTIONS | Operation | 50.99 |
| | | | | | CONTRIBUTIONS Total | | 50.99 |
| | | | | 778 Total | | | 50.99 |
| | | | Customer Accounts Expense Total | | | | 50.99 |
| | | Customer Accounts Total | | | | | 50.99 |
| | | Sales Expense | Customer Service Expenses | 775 | TICKETS | Operation | 62.50 |
| | | | | | TICKETS Total | | 62.50 |
| | | | | 775 Total | | | 62.50 |
| | | | | 777 | SPONSORSHIPS | Operation | 4,477.13 |
| | | | | | SPONSORSHIPS Total | | 4,477.13 |
| | | | | 777 Total | | | 4,477.13 |
| | | | | 778 | CONTRIBUTIONS | Operation | - |
| | | | | | CONTRIBUTIONS Total | | - |
| | | | | 778 Total | | | - |
| | | | Customer Service Expenses Total | | | | 4,539.63 |
| | | Sales Expense Total | | | | | 4,539.63 |
| | Contributions, Tickets & Sponsorships Total | | | | | | 31,577.98 |
| Contributions, Tickets & Sponsorships Total | | | | | | | 31,577.98 |
| Dues and Memberships | Dues and Memberships | Admin and General | Administrative and General Expenses | 450 | DUES AND MEMBERSHIPS | Operation | 41,742.51 |
| | | | | | DUES AND MEMBERSHIPS Total | | 41,742.51 |
| | | | | 450 Total | | | 41,742.51 |
| | | | | 451 | SUBSCRIPTIONS | Operation | 7,144.40 |
| | | | | | SUBSCRIPTIONS Total | | 7,144.40 |
| | | | | 451 Total | | | 7,144.40 |
| | | | Administrative and General Expenses Total | | | | 48,886.91 |
| | | Admin and General Total | | | | | 48,886.91 |
| | | Distribution | Distribution Expenses | 450 | DUES AND MEMBERSHIPS | Maintenance | 1,302.10 |
| | | | | | | Operation | 14.61 |
| | | | | | DUES AND MEMBERSHIPS Total | | 1,316.71 |
| | | | | 450 Total | | | 1,316.71 |
| | | | Distribution Expenses Total | | | | 1,316.71 |
| | | Distribution Total | | | | | 1,316.71 |
| | | Natural Gas Production and Gathering | Manufactured Gas Production Expenses | 450 | DUES AND MEMBERSHIPS | Maintenance | 33.58 |
| | | | | | DUES AND MEMBERSHIPS Total | | 33.58 |
| | | | | 450 Total | | | 33.58 |
| | | | Manufactured Gas Production Expenses Total | | | | 33.58 |
| | | Natural Gas Production and Gathering Total | | | | | 33.58 |
| | | Sales Expense | Customer Service Expenses | 450 | DUES AND MEMBERSHIPS | Operation | 1,923.03 |
| | | | | | DUES AND MEMBERSHIPS Total | | 1,923.03 |
| | | | | 450 Total | | | 1,923.03 |
| | | | | 451 | SUBSCRIPTIONS | Operation | 1,200.00 |
| | | | | | SUBSCRIPTIONS Total | | 1,200.00 |
| | | | | 451 Total | | | 1,200.00 |
| | | | Customer Service Expenses Total | | | | 3,123.03 |
| | | Sales Expense Total | | | | | 3,123.03 |
| | | Transmission & Distribution | Transmission Expenses | 450 | DUES AND MEMBERSHIPS | Operation | 289.19 |
| | | | | | DUES AND MEMBERSHIPS Total | | 289.19 |
| | | | | 450 Total | | | 289.19 |
| | | | Transmission Expenses Total | | | | 289.19 |
| | | Transmission & Distribution Total | | | | | 289.19 |
| | Dues and Memberships Total | | | | | | 53,649.42 |
| Dues and Memberships Total | | | | | | | 53,649.42 |
| Gas Cost | Gas Cost | Natural Gas Production and Gathering | Manufactured Gas Production Expenses | 000 | DEFAULT COST TYPE | Operation | 729,663.71 |
| | | | | | DEFAULT COST TYPE Total | | 729,663.71 |
| | | | | 000 Total | | | 729,663.71 |
| | | | Manufactured Gas Production Expenses Total | | | | 729,663.71 |
| | | Natural Gas Production and Gathering Total | | | | | 729,663.71 |
| | | Other Gas Supply | Other Gas Supply Expenses | 000 | DEFAULT COST TYPE | Operation | 25,095,864.36 |
| | | | | | DEFAULT COST TYPE Total | | 25,095,864.36 |
| | | | | 000 Total | | | 25,095,864.36 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | 254 | GAS DELIVERED TO STORAGE -NON A/P | Operation | (8,136,766.77) |
| | | | | | GAS DELIVERED TO STORAGE -NON A/P Total | | (8,136,766.77) |
| | | | | 254 Total | | | (8,136,766.77) |
| | | | | 400 | PAYMENTS TO GOVERNMENTS | Operation | 8,679,921.12 |
| | | | | | PAYMENTS TO GOVERNMENTS Total | | 8,679,921.12 |
| | | | | 400 Total | | | 8,679,921.12 |
| | | | | 467 | NATURAL GAS PURCHASED OSS | Operation | (112,598.80) |
| | | | | | NATURAL GAS PURCHASED OSS Total | | (112,598.80) |
| | | | | 467 Total | | | (112,598.80) |
| | | | | 468 | NATURAL GAS PURCHASED PEAK | Operation | (6,004,850.85) |
| | | | | | NATURAL GAS PURCHASED PEAK Total | | (6,004,850.85) |
| | | | | 468 Total | | | (6,004,850.85) |
| | | | | 469 | NATURAL GAS PURCHASED OFF-PEAK | Operation | 86,771,845.96 |
| | | | | | NATURAL GAS PURCHASED OFF-PEAK Total | | 86,771,845.96 |
| | | | | 469 Total | | | 86,771,845.96 |
| | | | | 470 | GAS PURCHASED | Operation | 1,208,577.19 |
| | | | | | GAS PURCHASED Total | | 1,208,577.19 |
| | | | | 470 Total | | | 1,208,577.19 |
| | | | | 590 | ACCOUNTING TRANSFERS | Operation | 24,188,922.00 |
| | | | | | ACCOUNTING TRANSFERS Total | | 24,188,922.00 |
| | | | | 590 Total | | | 24,188,922.00 |
| | | | | 621 | GAS REVENUES | Operation | (1,623,006.41) |
| | | | | | GAS REVENUES Total | | (1,623,006.41) |
| | | | | 621 Total | | | (1,623,006.41) |
| | | | Other Gas Supply Expenses Total | | | | 130,067,907.80 |
| | | Other Gas Supply Total | | | | | 130,067,907.80 |
| | Gas Cost Total | | | | | | 130,797,571.51 |
| Gas Cost Total | | | | | | | 130,797,571.51 |
| Gas Cost Offset | Production & Storage & Misc O/H | Natural Gas Storage | Natural Gas Storage | 699 | OTHER CHARGES | Operation | (2,240,785.70) |
| | | | | | OTHER CHARGES Total | | (2,240,785.70) |
| | | | | 699 Total | | | (2,240,785.70) |
| | | | Natural Gas Storage Total | | | | (2,240,785.70) |
| | | Natural Gas Storage Total | | | | | (2,240,785.70) |
| | Production & Storage & Misc O/H Total | | | | | | (2,240,785.70) |
| Gas Cost Offset Total | | | | | | | (2,240,785.70) |
| Health & Hospitalization | Health & Hospitalization | Admin and General | Administrative and General Expenses | 127 | H&H/GROUP LIFE/WORKER'S COMP - A/P | Operation | 416.79 |
| | | | | | H&H/GROUP LIFE/WORKER'S COMP - A/P Total | | 416.79 |
| | | | | 127 Total | | | 416.79 |
| | | | | 590 | ACCOUNTING TRANSFERS | Operation | (90,838.68) |
| | | | | | ACCOUNTING TRANSFERS Total | | (90,838.68) |
| | | | | 590 Total | | | (90,838.68) |
| | | | | 610 | EMPLOYEE BENEFITS-A/P | Operation | 1,423,292.96 |
| | | | | | EMPLOYEE BENEFITS-A/P Total | | 1,423,292.96 |
| | | | | 610 Total | | | 1,423,292.96 |
| | | | | 718 | BENEFITS BURDEN | Operation | (325,419.51) |
| | | | | | BENEFITS BURDEN Total | | (325,419.51) |
| | | | | 718 Total | | | (325,419.51) |
| | | | | 791 | Health and Dental Insurance | Operation | 25,980.94 |
| | | | | | Health and Dental Insurance Total | | 25,980.94 |
| | | | | 791 Total | | | 25,980.94 |
| | | | Administrative and General Expenses Total | | | | 1,033,432.50 |
| | | Admin and General Total | | | | | 1,033,432.50 |
| | | Customer Accounts | Customer Accounts Expense | 610 | EMPLOYEE BENEFITS-A/P | Operation | 19.29 |
| | | | | | EMPLOYEE BENEFITS-A/P Total | | 19.29 |
| | | | | 610 Total | | | 19.29 |
| | | | | 718 | BENEFITS BURDEN | Operation | 134,474.67 |
| | | | | | BENEFITS BURDEN Total | | 134,474.67 |
| | | | | 718 Total | | | 134,474.67 |
| | | | Customer Accounts Expense Total | | | | 134,493.96 |
| | | Customer Accounts Total | | | | | 134,493.96 |
| | | Customer Service | Customer Service Expenses | 718 | BENEFITS BURDEN | Operation | (0.63) |
| | | | | | BENEFITS BURDEN Total | | (0.63) |

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| | | | | 718 Total | | | (0.63) |
| | | | Customer Service Expenses Total | | | | (0.63) |
| | | Customer Service Total | | | | | (0.63) |
| | | Distribution | Distribution Expenses | 610 | EMPLOYEE BENEFITS-A/P | Maintenance | 254.90 |
| | | | | | | Operation | 1.40 |
| | | | | | EMPLOYEE BENEFITS-A/P Total | | 256.30 |
| | | | | 610 Total | | | 256.30 |
| | | | | 718 | BENEFITS BURDEN | Maintenance | 264,306.11 |
| | | | | | | Operation | 66,884.84 |
| | | | | | BENEFITS BURDEN Total | | 331,190.95 |
| | | | | 718 Total | | | 331,190.95 |
| | | | Distribution Expenses Total | | | | 331,447.25 |
| | | Distribution Total | | | | | 331,447.25 |
| | | Natural Gas Production and Gathering | Manufactured Gas Production Expenses | 610 | EMPLOYEE BENEFITS-A/P | Maintenance | 2.37 |
| | | | | | EMPLOYEE BENEFITS-A/P Total | | 2.37 |
| | | | | 610 Total | | | 2.37 |
| | | | | 718 | BENEFITS BURDEN | Maintenance | 1,291.85 |
| | | | | | | Operation | 299.82 |
| | | | | | BENEFITS BURDEN Total | | 1,591.67 |
| | | | | 718 Total | | | 1,591.67 |
| | | | Manufactured Gas Production Expenses Total | | | | 1,594.04 |
| | | Natural Gas Production and Gathering Total | | | | | 1,594.04 |
| | | Sales Expense | Customer Service Expenses | 610 | EMPLOYEE BENEFITS-A/P | Operation | 32.04 |
| | | | | | EMPLOYEE BENEFITS-A/P Total | | 32.04 |
| | | | | 610 Total | | | 32.04 |
| | | | | 718 | BENEFITS BURDEN | Operation | 47,922.60 |
| | | | | | BENEFITS BURDEN Total | | 47,922.60 |
| | | | | 718 Total | | | 47,922.60 |
| | | | Customer Service Expenses Total | | | | 47,954.64 |
| | | Sales Expense Total | | | | | 47,954.64 |
| | | Transmission & Distribution | Transmission Expenses | 610 | EMPLOYEE BENEFITS-A/P | Operation | 15.28 |
| | | | | | EMPLOYEE BENEFITS-A/P Total | | 15.28 |
| | | | | 610 Total | | | 15.28 |
| | | | | 718 | BENEFITS BURDEN | Operation | 5,850.68 |
| | | | | | BENEFITS BURDEN Total | | 5,850.68 |
| | | | | 718 Total | | | 5,850.68 |
| | | | Transmission Expenses Total | | | | 5,865.96 |
| | | Transmission & Distribution Total | | | | | 5,865.96 |
| | Health & Hospitalization Total | | | | | | 1,554,787.72 |
| Health & Hospitalization Total | | | | | | | 1,554,787.72 |
| Labor | Gainsharing | Admin and General | Administrative and General Expenses | 733 | GAINSHARING NON MANAGEMENT | Operation | 3,124.48 |
| | | | | | GAINSHARING NON MANAGEMENT Total | | 3,124.48 |
| | | | | 733 Total | | | 3,124.48 |
| | | | Administrative and General Expenses Total | | | | 3,124.48 |
| | | Admin and General Total | | | | | 3,124.48 |
| | | Customer Accounts | Customer Accounts Expense | 733 | GAINSHARING NON MANAGEMENT | Operation | 18,360.25 |
| | | | | | GAINSHARING NON MANAGEMENT Total | | 18,360.25 |
| | | | | 733 Total | | | 18,360.25 |
| | | | Customer Accounts Expense Total | | | | 18,360.25 |
| | | Customer Accounts Total | | | | | 18,360.25 |
| | | Distribution | Distribution Expenses | 733 | GAINSHARING NON MANAGEMENT | Maintenance | 35,303.33 |
| | | | | | | Operation | 38,449.85 |
| | | | | | GAINSHARING NON MANAGEMENT Total | | 73,753.18 |
| | | | | 733 Total | | | 73,753.18 |
| | | | Distribution Expenses Total | | | | 73,753.18 |
| | | Distribution Total | | | | | 73,753.18 |
| | | Natural Gas Production and Gathering | Manufactured Gas Production Expenses | 733 | GAINSHARING NON MANAGEMENT | Maintenance | 2,304.44 |
| | | | | | | Operation | 4,878.12 |
| | | | | | GAINSHARING NON MANAGEMENT Total | | 7,182.56 |
| | | | | 733 Total | | | 7,182.56 |
| | | | Manufactured Gas Production Expenses Total | | | | 7,182.56 |
| | | Natural Gas Production and Gathering Total | | | | | 7,182.56 |

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| | | Sales Expense | Customer Service Expenses | 733 | GAINSHARING NON MANAGEMENT | Operation | 443.24 |
| | | | | | GAINSHARING NON MANAGEMENT Total | | 443.24 |
| | | | | 733 Total | | | 443.24 |
| | | | Customer Service Expenses Total | | | | 443.24 |
| | | Sales Expense Total | | | | | 443.24 |
| | | Transmission & Distribution | Transmission Expenses | 733 | GAINSHARING NON MANAGEMENT | Operation | 1,769.36 |
| | | | | | GAINSHARING NON MANAGEMENT Total | | 1,769.36 |
| | | | | 733 Total | | | 1,769.36 |
| | | | Transmission Expenses Total | | | | 1,769.36 |
| | | Transmission & Distribution Total | | | | | 1,769.36 |
| Gainsharing Total | | | | | | | 104,633.07 |
| Incentive Compensation | | Admin and General | Administrative and General Expenses | 122 | INCENTIVE COMPENSATION PAYMENT | Operation | 159,057.00 |
| | | | | | INCENTIVE COMPENSATION PAYMENT Total | | 159,057.00 |
| | | | | 122 Total | | | 159,057.00 |
| | | | | 720 | INCENTIVE COMPENSATION BURDEN | Operation | 292,167.72 |
| | | | | | INCENTIVE COMPENSATION BURDEN Total | | 292,167.72 |
| | | | | 720 Total | | | 292,167.72 |
| | | | Administrative and General Expenses Total | | | | 451,224.72 |
| | | Admin and General Total | | | | | 451,224.72 |
| | | Customer Accounts | Customer Accounts Expense | 720 | INCENTIVE COMPENSATION BURDEN | Operation | 25,164.25 |
| | | | | | INCENTIVE COMPENSATION BURDEN Total | | 25,164.25 |
| | | | | 720 Total | | | 25,164.25 |
| | | | Customer Accounts Expense Total | | | | 25,164.25 |
| | | Customer Accounts Total | | | | | 25,164.25 |
| | | Customer Service | Customer Service Expenses | 720 | INCENTIVE COMPENSATION BURDEN | Operation | 0.87 |
| | | | | | INCENTIVE COMPENSATION BURDEN Total | | 0.87 |
| | | | | 720 Total | | | 0.87 |
| | | | Customer Service Expenses Total | | | | 0.87 |
| | | Customer Service Total | | | | | 0.87 |
| | | Distribution | Distribution Expenses | 720 | INCENTIVE COMPENSATION BURDEN | Maintenance | 102,917.86 |
| | | | | | | Operation | 18,647.51 |
| | | | | | INCENTIVE COMPENSATION BURDEN Total | | 121,565.37 |
| | | | | 720 Total | | | 121,565.37 |
| | | | Distribution Expenses Total | | | | 121,565.37 |
| | | Distribution Total | | | | | 121,565.37 |
| | | Natural Gas Production and Gathering | Manufactured Gas Production Expenses | 720 | INCENTIVE COMPENSATION BURDEN | Maintenance | 1,299.87 |
| | | | | | | Operation | 407.07 |
| | | | | | INCENTIVE COMPENSATION BURDEN Total | | 1,706.94 |
| | | | | 720 Total | | | 1,706.94 |
| | | | Manufactured Gas Production Expenses Total | | | | 1,706.94 |
| | | Natural Gas Production and Gathering Total | | | | | 1,706.94 |
| | | Sales Expense | Customer Service Expenses | 720 | INCENTIVE COMPENSATION BURDEN | Operation | 58,245.24 |
| | | | | | INCENTIVE COMPENSATION BURDEN Total | | 58,245.24 |
| | | | | 720 Total | | | 58,245.24 |
| | | | Customer Service Expenses Total | | | | 58,245.24 |
| | | Sales Expense Total | | | | | 58,245.24 |
| | | Transmission & Distribution | Transmission Expenses | 720 | INCENTIVE COMPENSATION BURDEN | Operation | 5,289.99 |
| | | | | | INCENTIVE COMPENSATION BURDEN Total | | 5,289.99 |
| | | | | 720 Total | | | 5,289.99 |
| | | | Transmission Expenses Total | | | | 5,289.99 |
| | | Transmission & Distribution Total | | | | | 5,289.99 |
| Incentive Compensation Total | | | | | | | 663,197.38 |
| Labor - Management | | Admin and General | Administrative and General Expenses | 100 | ST MGMT LABOR | Operation | 1,641,757.58 |
| | | | | | ST MGMT LABOR Total | | 1,641,757.58 |
| | | | | 100 Total | | | 1,641,757.58 |
| | | | | 110 | OT MGMT LABOR | Operation | 2,510.35 |
| | | | | | OT MGMT LABOR Total | | 2,510.35 |
| | | | | 110 Total | | | 2,510.35 |
| | | | | 112 | LABOR - PREMIUM MGMT | Operation | 487.76 |
| | | | | | LABOR - PREMIUM MGMT Total | | 487.76 |
| | | | | 112 Total | | | 487.76 |
| | | | | 113 | LABOR - OT PREMIUM MGMT | Operation | 3.47 |

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| | | | LABOR - OT PREMIUM MGMT Total | | 3.47 |
| | | 113 Total | | | 3.47 |
| | Administrative and General Expenses Total | | | | 1,644,759.16 |
| Admin and General Total | | | | | 1,644,759.16 |
| Allocated Service Company | Expense Accounts | 100 | ST MGMT LABOR | Operation | (741.36) |
| | | | ST MGMT LABOR Total | | (741.36) |
| | | 100 Total | | | (741.36) |
| | Expense Accounts Total | | | | (741.36) |
| Allocated Service Company Total | | | | | (741.36) |
| Customer Accounts | Customer Accounts Expense | 100 | ST MGMT LABOR | Operation | 196,290.44 |
| | | | ST MGMT LABOR Total | | 196,290.44 |
| | | 100 Total | | | 196,290.44 |
| | | 110 | OT MGMT LABOR | Operation | 4,135.05 |
| | | | OT MGMT LABOR Total | | 4,135.05 |
| | | 110 Total | | | 4,135.05 |
| | | 112 | LABOR - PREMIUM MGMT | Operation | 212.19 |
| | | | LABOR - PREMIUM MGMT Total | | 212.19 |
| | | 112 Total | | | 212.19 |
| | Customer Accounts Expense Total | | | | 200,637.68 |
| Customer Accounts Total | | | | | 200,637.68 |
| Customer Service | Customer Service Expenses | 100 | ST MGMT LABOR | Operation | 16,148.50 |
| | | | ST MGMT LABOR Total | | 16,148.50 |
| | | 100 Total | | | 16,148.50 |
| | Customer Service Expenses Total | | | | 16,148.50 |
| Customer Service Total | | | | | 16,148.50 |
| Distribution | Distribution Expenses | 100 | ST MGMT LABOR | Maintenance | 568,450.40 |
| | | | | Operation | 98,124.18 |
| | | | ST MGMT LABOR Total | | 666,574.58 |
| | | 100 Total | | | 666,574.58 |
| | | 110 | OT MGMT LABOR | Maintenance | 21,750.24 |
| | | | | Operation | 14,224.45 |
| | | | OT MGMT LABOR Total | | 35,974.69 |
| | | 110 Total | | | 35,974.69 |
| | | 112 | LABOR - PREMIUM MGMT | Maintenance | 1,719.55 |
| | | | | Operation | 1.27 |
| | | | LABOR - PREMIUM MGMT Total | | 1,720.82 |
| | | 112 Total | | | 1,720.82 |
| | Distribution Expenses Total | | | | 704,270.09 |
| Distribution Total | | | | | 704,270.09 |
| Natural Gas Production and Gathering | Manufactured Gas Production Expenses | 100 | ST MGMT LABOR | Maintenance | 6,113.53 |
| | | | | Operation | 2,051.86 |
| | | | ST MGMT LABOR Total | | 8,165.39 |
| | | 100 Total | | | 8,165.39 |
| | | 110 | OT MGMT LABOR | Maintenance | 325.07 |
| | | | OT MGMT LABOR Total | | 325.07 |
| | | 110 Total | | | 325.07 |
| | | 112 | LABOR - PREMIUM MGMT | Maintenance | 94.22 |
| | | | LABOR - PREMIUM MGMT Total | | 94.22 |
| | | 112 Total | | | 94.22 |
| | Manufactured Gas Production Expenses Total | | | | 8,584.68 |
| Natural Gas Production and Gathering Total | | | | | 8,584.68 |
| Sales Expense | Customer Service Expenses | 100 | ST MGMT LABOR | Operation | 295,157.60 |
| | | | ST MGMT LABOR Total | | 295,157.60 |
| | | 100 Total | | | 295,157.60 |
| | | 110 | OT MGMT LABOR | Operation | 295.66 |
| | | | OT MGMT LABOR Total | | 295.66 |
| | | 110 Total | | | 295.66 |
| | | 112 | LABOR - PREMIUM MGMT | Operation | 0.39 |
| | | | LABOR - PREMIUM MGMT Total | | 0.39 |
| | | 112 Total | | | 0.39 |
| | Customer Service Expenses Total | | | | 295,453.65 |
| Sales Expense Total | | | | | 295,453.65 |

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| | | Transmission & Distribution | Transmission Expenses | 100 | ST MGMT LABOR | Operation | 26,005.07 |
| | | | | | ST MGMT LABOR Total | | 26,005.07 |
| | | | | 100 Total | | | 26,005.07 |
| | | | | 110 | OT MGMT LABOR | Operation | 1,476.44 |
| | | | | | OT MGMT LABOR Total | | 1,476.44 |
| | | | | 110 Total | | | 1,476.44 |
| | | | | 112 | LABOR - PREMIUM MGMT | Operation | 467.49 |
| | | | | | LABOR - PREMIUM MGMT Total | | 467.49 |
| | | | | 112 Total | | | 467.49 |
| | | | Transmission Expenses Total | | | | 27,949.00 |
| | | Transmission & Distribution Total | | | | | 27,949.00 |
| Labor - Management Total | | | | | | | 2,897,061.40 |
| Labor - Misc | | Admin and General | Administrative and General Expenses | 000 | DEFAULT COST TYPE | Operation | 1,934.73 |
| | | | | | DEFAULT COST TYPE Total | | 1,934.73 |
| | | | | 000 Total | | | 1,934.73 |
| | | | | 120 | PAYROLL MISC | Operation | (2,852.57) |
| | | | | | PAYROLL MISC Total | | (2,852.57) |
| | | | | 120 Total | | | (2,852.57) |
| | | | | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | Operation | 52,322.35 |
| | | | | | OTHER EMPLOYEE RELATED CASH PAYMENTS Total | | 52,322.35 |
| | | | | 132 Total | | | 52,322.35 |
| | | | | 798 | Service Co Operating Costs | Operation | 943.53 |
| | | | | | Service Co Operating Costs Total | | 943.53 |
| | | | | 798 Total | | | 943.53 |
| | | | Administrative and General Expenses Total | | | | 52,348.04 |
| | | Admin and General Total | | | | | 52,348.04 |
| | | Allocated Service Company | Expense Accounts | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | Operation | (0.69) |
| | | | | | OTHER EMPLOYEE RELATED CASH PAYMENTS Total | | (0.69) |
| | | | | 132 Total | | | (0.69) |
| | | | Expense Accounts Total | | | | (0.69) |
| | | Allocated Service Company Total | | | | | (0.69) |
| | | Customer Accounts | Customer Accounts Expense | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | Operation | 4,925.24 |
| | | | | | OTHER EMPLOYEE RELATED CASH PAYMENTS Total | | 4,925.24 |
| | | | | 132 Total | | | 4,925.24 |
| | | | | 798 | Service Co Operating Costs | Operation | 1,229.43 |
| | | | | | Service Co Operating Costs Total | | 1,229.43 |
| | | | | 798 Total | | | 1,229.43 |
| | | | Customer Accounts Expense Total | | | | 6,154.67 |
| | | Customer Accounts Total | | | | | 6,154.67 |
| | | Customer Service | Customer Service Expenses | 120 | PAYROLL MISC | Operation | (342.67) |
| | | | | | PAYROLL MISC Total | | (342.67) |
| | | | | 120 Total | | | (342.67) |
| | | | | 798 | Service Co Operating Costs | Operation | 177.07 |
| | | | | | Service Co Operating Costs Total | | 177.07 |
| | | | | 798 Total | | | 177.07 |
| | | | Customer Service Expenses Total | | | | (165.60) |
| | | Customer Service Total | | | | | (165.60) |
| | | Distribution | Distribution Expenses | 127 | H&H/GROUP LIFE/WORKER'S COMP - A/P | Maintenance | 318.90 |
| | | | | | H&H/GROUP LIFE/WORKER'S COMP - A/P Total | | 318.90 |
| | | | | 127 Total | | | 318.90 |
| | | | | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | Maintenance | 16,460.77 |
| | | | | | | Operation | 10,462.90 |
| | | | | | OTHER EMPLOYEE RELATED CASH PAYMENTS Total | | 26,923.67 |
| | | | | 132 Total | | | 26,923.67 |
| | | | | 798 | Service Co Operating Costs | Maintenance | 239.91 |
| | | | | | | Operation | 66.74 |
| | | | | | Service Co Operating Costs Total | | 306.65 |
| | | | | 798 Total | | | 306.65 |
| | | | Distribution Expenses Total | | | | 27,549.22 |
| | | Distribution Total | | | | | 27,549.22 |
| | | Natural Gas Production and Gathering | Manufactured Gas Production Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | Maintenance | 1,064.10 |
| | | | | | | Operation | 2,497.73 |

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| | | | | | OTHER EMPLOYEE RELATED CASH PAYMENTS Total | | 3,561.83 |
| | | | | 132 Total | | | 3,561.83 |
| | | | Manufactured Gas Production Expenses Total | | | | 3,561.83 |
| | | Natural Gas Production and Gathering Total | | | | | 3,561.83 |
| | | Sales Expense | Customer Service Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | Operation | 18,639.25 |
| | | | | | OTHER EMPLOYEE RELATED CASH PAYMENTS Total | | 18,639.25 |
| | | | | 132 Total | | | 18,639.25 |
| | | | Customer Service Expenses Total | | | | 18,639.25 |
| | | Sales Expense Total | | | | | 18,639.25 |
| | | Transmission & Distribution | Transmission Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | Operation | 1,734.75 |
| | | | | | OTHER EMPLOYEE RELATED CASH PAYMENTS Total | | 1,734.75 |
| | | | | 132 Total | | | 1,734.75 |
| | | | Transmission Expenses Total | | | | 1,734.75 |
| | | Transmission & Distribution Total | | | | | 1,734.75 |
| | Labor - Misc Total | | | | | | 109,821.47 |
| | Labor - OT Union | Admin and General | Administrative and General Expenses | 107 | LABOR - PREMIUM NONMGMT | Operation | 2,147.15 |
| | | | | | LABOR - PREMIUM NONMGMT Total | | 2,147.15 |
| | | | | 107 Total | | | 2,147.15 |
| | | | | 108 | LABOR - OT PREMIUM NONMGMT | Operation | 84.19 |
| | | | | | LABOR - OT PREMIUM NONMGMT Total | | 84.19 |
| | | | | 108 Total | | | 84.19 |
| | | | | 115 | OT NONMGMT LABOR | Operation | 32,473.47 |
| | | | | | OT NONMGMT LABOR Total | | 32,473.47 |
| | | | | 115 Total | | | 32,473.47 |
| | | | Administrative and General Expenses Total | | | | 34,704.81 |
| | | Admin and General Total | | | | | 34,704.81 |
| | | Allocated Service Company | Expense Accounts | 107 | LABOR - PREMIUM NONMGMT | Operation | (0.57) |
| | | | | | LABOR - PREMIUM NONMGMT Total | | (0.57) |
| | | | | 107 Total | | | (0.57) |
| | | | | 115 | OT NONMGMT LABOR | Operation | (4.50) |
| | | | | | OT NONMGMT LABOR Total | | (4.50) |
| | | | | 115 Total | | | (4.50) |
| | | | Expense Accounts Total | | | | (5.07) |
| | | Allocated Service Company Total | | | | | (5.07) |
| | | Customer Accounts | Customer Accounts Expense | 107 | LABOR - PREMIUM NONMGMT | Operation | 7,160.29 |
| | | | | | LABOR - PREMIUM NONMGMT Total | | 7,160.29 |
| | | | | 107 Total | | | 7,160.29 |
| | | | | 108 | LABOR - OT PREMIUM NONMGMT | Operation | 3.75 |
| | | | | | LABOR - OT PREMIUM NONMGMT Total | | 3.75 |
| | | | | 108 Total | | | 3.75 |
| | | | | 115 | OT NONMGMT LABOR | Operation | 145,969.80 |
| | | | | | OT NONMGMT LABOR Total | | 145,969.80 |
| | | | | 115 Total | | | 145,969.80 |
| | | | Customer Accounts Expense Total | | | | 153,133.84 |
| | | Customer Accounts Total | | | | | 153,133.84 |
| | | Distribution | Distribution Expenses | 107 | LABOR - PREMIUM NONMGMT | Maintenance | 13,412.12 |
| | | | | | | Operation | 18,747.18 |
| | | | | | LABOR - PREMIUM NONMGMT Total | | 32,159.30 |
| | | | | 107 Total | | | 32,159.30 |
| | | | | 108 | LABOR - OT PREMIUM NONMGMT | Maintenance | 1,972.44 |
| | | | | | | Operation | 1,081.40 |
| | | | | | LABOR - OT PREMIUM NONMGMT Total | | 3,053.84 |
| | | | | 108 Total | | | 3,053.84 |
| | | | | 115 | OT NONMGMT LABOR | Maintenance | 433,301.04 |
| | | | | | | Operation | 401,815.78 |
| | | | | | OT NONMGMT LABOR Total | | 835,116.82 |
| | | | | 115 Total | | | 835,116.82 |
| | | | Distribution Expenses Total | | | | 870,329.96 |
| | | Distribution Total | | | | | 870,329.96 |
| | | Natural Gas Production and Gathering | Manufactured Gas Production Expenses | 107 | LABOR - PREMIUM NONMGMT | Maintenance | 263.37 |
| | | | | | | Operation | 681.49 |
| | | | | | LABOR - PREMIUM NONMGMT Total | | 944.86 |

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| | | | | 107 Total | | | 944.86 |
| | | | | 115 | OT NONMGMT LABOR | Maintenance | 28,877.84 |
| | | | | | | Operation | 63,326.09 |
| | | | | | OT NONMGMT LABOR Total | | 92,203.93 |
| | | | | 115 Total | | | 92,203.93 |
| | | | Manufactured Gas Production Expenses Total | | | | 93,148.79 |
| | | Natural Gas Production and Gathering Total | | | | | 93,148.79 |
| | | Sales Expense | Customer Service Expenses | 107 | LABOR - PREMIUM NONMGMT | Operation | 46.46 |
| | | | | | LABOR - PREMIUM NONMGMT Total | | 46.46 |
| | | | | 107 Total | | | 46.46 |
| | | | | 115 | OT NONMGMT LABOR | Operation | 4,575.93 |
| | | | | | OT NONMGMT LABOR Total | | 4,575.93 |
| | | | | 115 Total | | | 4,575.93 |
| | | | Customer Service Expenses Total | | | | 4,622.39 |
| | | Sales Expense Total | | | | | 4,622.39 |
| | | Transmission & Distribution | Transmission Expenses | 107 | LABOR - PREMIUM NONMGMT | Operation | 87.59 |
| | | | | | LABOR - PREMIUM NONMGMT Total | | 87.59 |
| | | | | 107 Total | | | 87.59 |
| | | | | 108 | LABOR - OT PREMIUM NONMGMT | Operation | 178.56 |
| | | | | | LABOR - OT PREMIUM NONMGMT Total | | 178.56 |
| | | | | 108 Total | | | 178.56 |
| | | | | 115 | OT NONMGMT LABOR | Operation | 16,103.39 |
| | | | | | OT NONMGMT LABOR Total | | 16,103.39 |
| | | | | 115 Total | | | 16,103.39 |
| | | | Transmission Expenses Total | | | | 16,369.54 |
| | | Transmission & Distribution Total | | | | | 16,369.54 |
| | Labor - OT Union Total | | | | | | 1,172,304.26 |
| | Labor - Union | Admin and General | Administrative and General Expenses | 105 | ST NONMGMT LABOR | Operation | 164,731.29 |
| | | | | | ST NONMGMT LABOR Total | | 164,731.29 |
| | | | | 105 Total | | | 164,731.29 |
| | | | Administrative and General Expenses Total | | | | 164,731.29 |
| | | Admin and General Total | | | | | 164,731.29 |
| | | Allocated Service Company | Expense Accounts | 105 | ST NONMGMT LABOR | Operation | (55.02) |
| | | | | | ST NONMGMT LABOR Total | | (55.02) |
| | | | | 105 Total | | | (55.02) |
| | | | Expense Accounts Total | | | | (55.02) |
| | | Allocated Service Company Total | | | | | (55.02) |
| | | Customer Accounts | Customer Accounts Expense | 105 | ST NONMGMT LABOR | Operation | 807,890.75 |
| | | | | | ST NONMGMT LABOR Total | | 807,890.75 |
| | | | | 105 Total | | | 807,890.75 |
| | | | Customer Accounts Expense Total | | | | 807,890.75 |
| | | Customer Accounts Total | | | | | 807,890.75 |
| | | Distribution | Distribution Expenses | 105 | ST NONMGMT LABOR | Maintenance | 1,133,175.95 |
| | | | | | | Operation | 1,281,283.16 |
| | | | | | ST NONMGMT LABOR Total | | 2,414,459.11 |
| | | | | 105 Total | | | 2,414,459.11 |
| | | | Distribution Expenses Total | | | | 2,414,459.11 |
| | | Distribution Total | | | | | 2,414,459.11 |
| | | Natural Gas Production and Gathering | Manufactured Gas Production Expenses | 105 | ST NONMGMT LABOR | Maintenance | 61,691.74 |
| | | | | | | Operation | 140,158.72 |
| | | | | | ST NONMGMT LABOR Total | | 201,850.46 |
| | | | | 105 Total | | | 201,850.46 |
| | | | Manufactured Gas Production Expenses Total | | | | 201,850.46 |
| | | Natural Gas Production and Gathering Total | | | | | 201,850.46 |
| | | Sales Expense | Customer Service Expenses | 105 | ST NONMGMT LABOR | Operation | 19,488.55 |
| | | | | | ST NONMGMT LABOR Total | | 19,488.55 |
| | | | | 105 Total | | | 19,488.55 |
| | | | Customer Service Expenses Total | | | | 19,488.55 |
| | | Sales Expense Total | | | | | 19,488.55 |
| | | Transmission & Distribution | Transmission Expenses | 105 | ST NONMGMT LABOR | Operation | 82,343.72 |
| | | | | | ST NONMGMT LABOR Total | | 82,343.72 |
| | | | | 105 Total | | | 82,343.72 |

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|---|---|---|---|---|---|---|
| | | Transmission Expenses Total | | | | 82,343.72 |
| | Transmission & Distribution Total | | | | | 82,343.72 |
| Labor - Union Total | | | | | | 3,690,708.86 |
| Management Payroll | Customer Accounts | Customer Accounts Expense | 123 | COMMISSIONS & LEADS | Operation | 69.59 |
| | | | | COMMISSIONS & LEADS Total | | 69.59 |
| | | | 123 Total | | | 69.59 |
| | | Customer Accounts Expense Total | | | | 69.59 |
| | Customer Accounts Total | | | | | 69.59 |
| | Sales Expense | Customer Service Expenses | 123 | COMMISSIONS & LEADS | Operation | 83,098.22 |
| | | | | COMMISSIONS & LEADS Total | | 83,098.22 |
| | | | 123 Total | | | 83,098.22 |
| | | Customer Service Expenses Total | | | | 83,098.22 |
| | Sales Expense Total | | | | | 83,098.22 |
| Management Payroll Total | | | | | | 83,167.81 |
| Paid Absence and Vacation | Admin and General | Administrative and General Expenses | 121 | LABOR - PAID ABSENCES & VACATION | Operation | 26,568.76 |
| | | | | LABOR - PAID ABSENCES & VACATION Total | | 26,568.76 |
| | | | 121 Total | | | 26,568.76 |
| | | | 721 | PAID ABSENCE BURDEN | Operation | 132,317.86 |
| | | | | PAID ABSENCE BURDEN Total | | 132,317.86 |
| | | | 721 Total | | | 132,317.86 |
| | | | 722 | VACATION BURDEN | Operation | 156,783.19 |
| | | | | VACATION BURDEN Total | | 156,783.19 |
| | | | 722 Total | | | 156,783.19 |
| | | Administrative and General Expenses Total | | | | 315,669.81 |
| | Admin and General Total | | | | | 315,669.81 |
| | Customer Accounts | Customer Accounts Expense | 121 | LABOR - PAID ABSENCES & VACATION | Operation | 11,412.64 |
| | | | | LABOR - PAID ABSENCES & VACATION Total | | 11,412.64 |
| | | | 121 Total | | | 11,412.64 |
| | | | 721 | PAID ABSENCE BURDEN | Operation | 83,084.56 |
| | | | | PAID ABSENCE BURDEN Total | | 83,084.56 |
| | | | 721 Total | | | 83,084.56 |
| | | | 722 | VACATION BURDEN | Operation | 97,502.93 |
| | | | | VACATION BURDEN Total | | 97,502.93 |
| | | | 722 Total | | | 97,502.93 |
| | | Customer Accounts Expense Total | | | | 192,000.13 |
| | Customer Accounts Total | | | | | 192,000.13 |
| | Customer Service | Customer Service Expenses | 121 | LABOR - PAID ABSENCES & VACATION | Operation | 2,697.96 |
| | | | | LABOR - PAID ABSENCES & VACATION Total | | 2,697.96 |
| | | | 121 Total | | | 2,697.96 |
| | | | 721 | PAID ABSENCE BURDEN | Operation | 0.41 |
| | | | | PAID ABSENCE BURDEN Total | | 0.41 |
| | | | 721 Total | | | 0.41 |
| | | | 722 | VACATION BURDEN | Operation | (1.58) |
| | | | | VACATION BURDEN Total | | (1.58) |
| | | | 722 Total | | | (1.58) |
| | | Customer Service Expenses Total | | | | 2,696.79 |
| | Customer Service Total | | | | | 2,696.79 |
| | Distribution | Distribution Expenses | 121 | LABOR - PAID ABSENCES & VACATION | Maintenance | 3,052.29 |
| | | | | | Operation | 1,116.21 |
| | | | | LABOR - PAID ABSENCES & VACATION Total | | 4,168.50 |
| | | | 121 Total | | | 4,168.50 |
| | | | 721 | PAID ABSENCE BURDEN | Maintenance | 169,934.99 |
| | | | | | Operation | 134,351.68 |
| | | | | PAID ABSENCE BURDEN Total | | 304,286.67 |
| | | | 721 Total | | | 304,286.67 |
| | | | 722 | VACATION BURDEN | Maintenance | 165,336.76 |
| | | | | | Operation | 125,228.71 |
| | | | | VACATION BURDEN Total | | 290,565.47 |
| | | | 722 Total | | | 290,565.47 |
| | | Distribution Expenses Total | | | | 599,020.64 |
| | Distribution Total | | | | | 599,020.64 |
| | Natural Gas Production and Gathering | Manufactured Gas Production Expenses | 721 | PAID ABSENCE BURDEN | Maintenance | 7,731.31 |

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| | | | | | | Operation | 17,218.05 |
| | | | | | PAID ABSENCE BURDEN Total | | 24,949.36 |
| | | | | 721 Total | | | 24,949.36 |
| | | | | 722 | VACATION BURDEN | Maintenance | 6,958.88 |
| | | | | | | Operation | 14,131.70 |
| | | | | | VACATION BURDEN Total | | 21,090.58 |
| | | | | 722 Total | | | 21,090.58 |
| | | | Manufactured Gas Production Expenses Total | | | | 46,039.94 |
| | | Natural Gas Production and Gathering Total | | | | | 46,039.94 |
| | | Sales Expense | Customer Service Expenses | 721 | PAID ABSENCE BURDEN | Operation | 24,962.68 |
| | | | | | PAID ABSENCE BURDEN Total | | 24,962.68 |
| | | | | 721 Total | | | 24,962.68 |
| | | | | 722 | VACATION BURDEN | Operation | 30,724.68 |
| | | | | | VACATION BURDEN Total | | 30,724.68 |
| | | | | 722 Total | | | 30,724.68 |
| | | | Customer Service Expenses Total | | | | 55,687.36 |
| | | Sales Expense Total | | | | | 55,687.36 |
| | | Transmission & Distribution | Transmission Expenses | 721 | PAID ABSENCE BURDEN | Operation | 7,655.71 |
| | | | | | PAID ABSENCE BURDEN Total | | 7,655.71 |
| | | | | 721 Total | | | 7,655.71 |
| | | | | 722 | VACATION BURDEN | Operation | 7,832.36 |
| | | | | | VACATION BURDEN Total | | 7,832.36 |
| | | | | 722 Total | | | 7,832.36 |
| | | | Transmission Expenses Total | | | | 15,488.07 |
| | | Transmission & Distribution Total | | | | | 15,488.07 |
| | Paid Absence and Vacation Total | | | | | | 1,226,602.74 |
| Labor Total | | | | | | | 9,947,496.99 |
| OPEB's | OPEB's | Admin and General | Administrative and General Expenses | 125 | OTHER POST EMPLOYMENT BENEFITS OPEBS | Operation | 675,285.08 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS OPEBS Total | | 675,285.08 |
| | | | | 125 Total | | | 675,285.08 |
| | | | | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | Operation | (8,402.34) |
| | | | | | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN Total | | (8,402.34) |
| | | | | 717 Total | | | (8,402.34) |
| | | | Administrative and General Expenses Total | | | | 666,882.74 |
| | | Admin and General Total | | | | | 666,882.74 |
| | | Customer Accounts | Customer Accounts Expense | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | Operation | 101,253.72 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN Total | | 101,253.72 |
| | | | | 717 Total | | | 101,253.72 |
| | | | Customer Accounts Expense Total | | | | 101,253.72 |
| | | Customer Accounts Total | | | | | 101,253.72 |
| | | Customer Service | Customer Service Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | Operation | 0.32 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN Total | | 0.32 |
| | | | | 717 Total | | | 0.32 |
| | | | Customer Service Expenses Total | | | | 0.32 |
| | | Customer Service Total | | | | | 0.32 |
| | | Distribution | Distribution Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | Maintenance | 137,262.14 |
| | | | | | | Operation | 35,380.85 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN Total | | 172,642.99 |
| | | | | 717 Total | | | 172,642.99 |
| | | | Distribution Expenses Total | | | | 172,642.99 |
| | | Distribution Total | | | | | 172,642.99 |
| | | Natural Gas Production and Gathering | Manufactured Gas Production Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | Maintenance | 856.02 |
| | | | | | | Operation | 233.75 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN Total | | 1,089.77 |
| | | | | 717 Total | | | 1,089.77 |
| | | | Manufactured Gas Production Expenses Total | | | | 1,089.77 |
| | | Natural Gas Production and Gathering Total | | | | | 1,089.77 |
| | | Sales Expense | Customer Service Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | Operation | 36,637.81 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN Total | | 36,637.81 |
| | | | | 717 Total | | | 36,637.81 |
| | | | Customer Service Expenses Total | | | | 36,637.81 |
| | | Sales Expense Total | | | | | 36,637.81 |

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| | | Transmission & Distribution | Transmission Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | Operation | 3,980.68 |
| | | | | | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN Total | | 3,980.68 |
| | | | | 717 Total | | | 3,980.68 |
| | | | Transmission Expenses Total | | | | 3,980.68 |
| | | Transmission & Distribution Total | | | | | 3,980.68 |
| | OPEB's Total | | | | | | 982,488.03 |
| | Other Employee Benefits | Admin and General | Administrative and General Expenses | 790 | FAS 106 | Operation | 42,750.81 |
| | | | | | FAS 106 Total | | 42,750.81 |
| | | | | 790 Total | | | 42,750.81 |
| | | | Administrative and General Expenses Total | | | | 42,750.81 |
| | | Admin and General Total | | | | | 42,750.81 |
| | Other Employee Benefits Total | | | | | | 42,750.81 |
| | VEBA Adjustment Burden | Admin and General | Administrative and General Expenses | 737 | VEBA ADJUSTMENT BURDEN | Operation | (2,613.85) |
| | | | | | VEBA ADJUSTMENT BURDEN Total | | (2,613.85) |
| | | | | 737 Total | | | (2,613.85) |
| | | | Administrative and General Expenses Total | | | | (2,613.85) |
| | | Admin and General Total | | | | | (2,613.85) |
| | | Customer Accounts | Customer Accounts Expense | 737 | VEBA ADJUSTMENT BURDEN | Operation | (1,084.16) |
| | | | | | VEBA ADJUSTMENT BURDEN Total | | (1,084.16) |
| | | | | 737 Total | | | (1,084.16) |
| | | | Customer Accounts Expense Total | | | | (1,084.16) |
| | | Customer Accounts Total | | | | | (1,084.16) |
| | | Customer Service | Customer Service Expenses | 737 | VEBA ADJUSTMENT BURDEN | Operation | (0.02) |
| | | | | | VEBA ADJUSTMENT BURDEN Total | | (0.02) |
| | | | | 737 Total | | | (0.02) |
| | | | Customer Service Expenses Total | | | | (0.02) |
| | | Customer Service Total | | | | | (0.02) |
| | | Distribution | Distribution Expenses | 737 | VEBA ADJUSTMENT BURDEN | Maintenance | (1,034.39) |
| | | | | | | Operation | (177.88) |
| | | | | | VEBA ADJUSTMENT BURDEN Total | | (1,212.27) |
| | | | | 737 Total | | | (1,212.27) |
| | | | Distribution Expenses Total | | | | (1,212.27) |
| | | Distribution Total | | | | | (1,212.27) |
| | | Natural Gas Production and Gathering | Manufactured Gas Production Expenses | 737 | VEBA ADJUSTMENT BURDEN | Maintenance | (10.31) |
| | | | | | | Operation | (3.02) |
| | | | | | VEBA ADJUSTMENT BURDEN Total | | (13.33) |
| | | | | 737 Total | | | (13.33) |
| | | | Manufactured Gas Production Expenses Total | | | | (13.33) |
| | | Natural Gas Production and Gathering Total | | | | | (13.33) |
| | | Sales Expense | Customer Service Expenses | 737 | VEBA ADJUSTMENT BURDEN | Operation | (477.07) |
| | | | | | VEBA ADJUSTMENT BURDEN Total | | (477.07) |
| | | | | 737 Total | | | (477.07) |
| | | | Customer Service Expenses Total | | | | (477.07) |
| | | Sales Expense Total | | | | | (477.07) |
| | | Transmission & Distribution | Transmission Expenses | 737 | VEBA ADJUSTMENT BURDEN | Operation | (33.09) |
| | | | | | VEBA ADJUSTMENT BURDEN Total | | (33.09) |
| | | | | 737 Total | | | (33.09) |
| | | | Transmission Expenses Total | | | | (33.09) |
| | | Transmission & Distribution Total | | | | | (33.09) |
| | VEBA Adjustment Burden Total | | | | | | (5,433.79) |
| OPEB's Total | | | | | | | 1,019,805.05 |
| Other | Accounting Transfers | Admin and General | Administrative and General Expenses | 590 | ACCOUNTING TRANSFERS | Operation | (289,454.69) |
| | | | | | ACCOUNTING TRANSFERS Total | | (289,454.69) |
| | | | | 590 Total | | | (289,454.69) |
| | | | Administrative and General Expenses Total | | | | (289,454.69) |
| | | Admin and General Total | | | | | (289,454.69) |
| | | Customer Accounts | Customer Accounts Expense | 590 | ACCOUNTING TRANSFERS | Operation | 145.40 |
| | | | | | ACCOUNTING TRANSFERS Total | | 145.40 |
| | | | | 590 Total | | | 145.40 |
| | | | Customer Accounts Expense Total | | | | 145.40 |
| | | Customer Accounts Total | | | | | 145.40 |
| | | Distribution | Distribution Expenses | 590 | ACCOUNTING TRANSFERS | Maintenance | (8,417.76) |

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| | | | | | Operation | (51,746.99) |
| | | | | ACCOUNTING TRANSFERS Total | | (60,164.75) |
| | | | 590 Total | | | (60,164.75) |
| | | Distribution Expenses Total | | | | (60,164.75) |
| | Distribution Total | | | | | (60,164.75) |
| Accounting Transfers Total | | | | | | (349,474.04) |
| Advertising | Admin and General | Administrative and General Expenses | 375 | ADVERTISING - OTHER | Operation | 59,466.16 |
| | | | | ADVERTISING - OTHER Total | | 59,466.16 |
| | | | 375 Total | | | 59,466.16 |
| | | | 376 | ADVERTISING - TELEVISION & RADIO | Operation | 6,865.69 |
| | | | | ADVERTISING - TELEVISION & RADIO Total | | 6,865.69 |
| | | | 376 Total | | | 6,865.69 |
| | | | 377 | ADVERTISING - NEWSPAPER | Operation | 3,947.97 |
| | | | | ADVERTISING - NEWSPAPER Total | | 3,947.97 |
| | | | 377 Total | | | 3,947.97 |
| | | Administrative and General Expenses Total | | | | 70,279.82 |
| | Admin and General Total | | | | | 70,279.82 |
| | Customer Accounts | Customer Accounts Expense | 377 | ADVERTISING - NEWSPAPER | Operation | 53.63 |
| | | | | ADVERTISING - NEWSPAPER Total | | 53.63 |
| | | | 377 Total | | | 53.63 |
| | | Customer Accounts Expense Total | | | | 53.63 |
| | Customer Accounts Total | | | | | 53.63 |
| | Distribution | Distribution Expenses | 375 | ADVERTISING - OTHER | Operation | 5.19 |
| | | | | ADVERTISING - OTHER Total | | 5.19 |
| | | | 375 Total | | | 5.19 |
| | | Distribution Expenses Total | | | | 5.19 |
| | Distribution Total | | | | | 5.19 |
| | Sales Expense | Customer Service Expenses | 375 | ADVERTISING - OTHER | Operation | 17,163.21 |
| | | | | ADVERTISING - OTHER Total | | 17,163.21 |
| | | | 375 Total | | | 17,163.21 |
| | | | 376 | ADVERTISING - TELEVISION & RADIO | Operation | 4,782.17 |
| | | | | ADVERTISING - TELEVISION & RADIO Total | | 4,782.17 |
| | | | 376 Total | | | 4,782.17 |
| | | | 377 | ADVERTISING - NEWSPAPER | Operation | 3,257.37 |
| | | | | ADVERTISING - NEWSPAPER Total | | 3,257.37 |
| | | | 377 Total | | | 3,257.37 |
| | | | 378 | ADVERTISING - DIRECT MAIL | Operation | 18,111.94 |
| | | | | ADVERTISING - DIRECT MAIL Total | | 18,111.94 |
| | | | 378 Total | | | 18,111.94 |
| | | | 379 | ADVERTISING - BILL ENCLOSURES | Operation | 87.50 |
| | | | | ADVERTISING - BILL ENCLOSURES Total | | 87.50 |
| | | | 379 Total | | | 87.50 |
| | | | 380 | ADVERTISING - COOPERATIVE ADVERTISING | Operation | 4,059.85 |
| | | | | ADVERTISING - COOPERATIVE ADVERTISING Total | | 4,059.85 |
| | | | 380 Total | | | 4,059.85 |
| | | Customer Service Expenses Total | | | | 47,462.04 |
| | Sales Expense Total | | | | | 47,462.04 |
| | Sales Promotion | Sales Promotion Expenses | 376 | ADVERTISING - TELEVISION & RADIO | Operation | 7,427.08 |
| | | | | ADVERTISING - TELEVISION & RADIO Total | | 7,427.08 |
| | | | 376 Total | | | 7,427.08 |
| | | Sales Promotion Expenses Total | | | | 7,427.08 |
| | Sales Promotion Total | | | | | 7,427.08 |
| Advertising Total | | | | | | 125,227.76 |
| Building Services - Canarsie | Admin and General | Administrative and General Expenses | 827 | CANARSIE | Operation | 5,845.47 |
| | | | | CANARSIE Total | | 5,845.47 |
| | | | 827 Total | | | 5,845.47 |
| | | Administrative and General Expenses Total | | | | 5,845.47 |
| | Admin and General Total | | | | | 5,845.47 |
| Building Services - Canarsie Total | | | | | | 5,845.47 |
| Building Services - Greenpoint | Admin and General | Administrative and General Expenses | 828 | GREENPOINT | Operation | 5,264.10 |
| | | | | GREENPOINT Total | | 5,264.10 |
| | | | 828 Total | | | 5,264.10 |

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| | | Administrative and General Expenses Total | | | | 5,264.10 |
| | Admin and General Total | | | | | 5,264.10 |
| Building Services - Greenpoint Total | | | | | | 5,264.10 |
| Building Services - Hicksville | Admin and General | Administrative and General Expenses | 822 | HICKSVILLE | Operation | 33,576.23 |
| | | | | HICKSVILLE Total | | 33,576.23 |
| | | | 822 Total | | | 33,576.23 |
| | | Administrative and General Expenses Total | | | | 33,576.23 |
| | Admin and General Total | | | | | 33,576.23 |
| | Distribution | Distribution Expenses | 822 | HICKSVILLE | Maintenance | 62.37 |
| | | | | | Operation | 1.14 |
| | | | | HICKSVILLE Total | | 63.51 |
| | | | 822 Total | | | 63.51 |
| | | Distribution Expenses Total | | | | 63.51 |
| | Distribution Total | | | | | 63.51 |
| Building Services - Hicksville Total | | | | | | 33,639.74 |
| Building Services - MetroTech | Admin and General | Administrative and General Expenses | 821 | METROTECH | Operation | 125,820.01 |
| | | | | METROTECH Total | | 125,820.01 |
| | | | 821 Total | | | 125,820.01 |
| | | Administrative and General Expenses Total | | | | 125,820.01 |
| | Admin and General Total | | | | | 125,820.01 |
| | Customer Accounts | Customer Accounts Expense | 821 | METROTECH | Operation | 31,837.65 |
| | | | | METROTECH Total | | 31,837.65 |
| | | | 821 Total | | | 31,837.65 |
| | | Customer Accounts Expense Total | | | | 31,837.65 |
| | Customer Accounts Total | | | | | 31,837.65 |
| Building Services - MetroTech Total | | | | | | 157,657.66 |
| Building Services - Misc | Admin and General | Administrative and General Expenses | 810 | HEAVY EQUIPMENT/TRUCKS STC | Operation | 135.05 |
| | | | | HEAVY EQUIPMENT/TRUCKS STC Total | | 135.05 |
| | | | 810 Total | | | 135.05 |
| | | | 826 | NASSAU BUILDINGS | Operation | 198.07 |
| | | | | NASSAU BUILDINGS Total | | 198.07 |
| | | | 826 Total | | | 198.07 |
| | | | 830 | BOSTON LOCATION - 1 | Operation | 3,362.80 |
| | | | | BOSTON LOCATION - 1 Total | | 3,362.80 |
| | | | 830 Total | | | 3,362.80 |
| | | | 831 | BOSTON LOCATION - 2 | Operation | 1,469.29 |
| | | | | BOSTON LOCATION - 2 Total | | 1,469.29 |
| | | | 831 Total | | | 1,469.29 |
| | | | 833 | BRENTWOOD | Operation | 138.22 |
| | | | | BRENTWOOD Total | | 138.22 |
| | | | 833 Total | | | 138.22 |
| | | | 834 | GREENLAWN | Operation | 58.99 |
| | | | | GREENLAWN Total | | 58.99 |
| | | | 834 Total | | | 58.99 |
| | | | 835 | PATCHOGUE | Operation | 21.54 |
| | | | | PATCHOGUE Total | | 21.54 |
| | | | 835 Total | | | 21.54 |
| | | | 836 | RIVERHEAD | Operation | 195.99 |
| | | | | RIVERHEAD Total | | 195.99 |
| | | | 836 Total | | | 195.99 |
| | | | 837 | BRIDGEHAMPTON | Operation | 56.05 |
| | | | | BRIDGEHAMPTON Total | | 56.05 |
| | | | 837 Total | | | 56.05 |
| | | | 838 | CAC - MELVILLE BUILDING | Operation | 3,279.56 |
| | | | | CAC - MELVILLE BUILDING Total | | 3,279.56 |
| | | | 838 Total | | | 3,279.56 |
| | | | 840 | HEWLETT BUILDING | Operation | 18.55 |
| | | | | HEWLETT BUILDING Total | | 18.55 |
| | | | 840 Total | | | 18.55 |
| | | | 841 | BELLMORE BUILDING | Operation | 20.89 |
| | | | | BELLMORE BUILDING Total | | 20.89 |
| | | | 841 Total | | | 20.89 |

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| | | 842 | 600 GARDEN CITY BUILDING | Operation | 785.60 |
| | | | 600 GARDEN CITY BUILDING Total | | 785.60 |
| | | 842 Total | | | 785.60 |
| | | 844 | ROSLYN BUILDING | Operation | 33.47 |
| | | | ROSLYN BUILDING Total | | 33.47 |
| | | 844 Total | | | 33.47 |
| | | 847 | WHITE'S PATH, YARMOUTH BLDG | Operation | 123.07 |
| | | | WHITE'S PATH, YARMOUTH BLDG Total | | 123.07 |
| | | 847 Total | | | 123.07 |
| | | 848 | LOCATION OH & MTNCE-CLW BLDG | Operation | 2,386.25 |
| | | | LOCATION OH & MTNCE-CLW BLDG Total | | 2,386.25 |
| | | 848 Total | | | 2,386.25 |
| | | 849 | LOCATION OH & MTNCE-ENH BLDG | Operation | 484.03 |
| | | | LOCATION OH & MTNCE-ENH BLDG Total | | 484.03 |
| | | 849 Total | | | 484.03 |
| | | 850 | ELM ST, MANCHESTER BLDG | Operation | 4,734.68 |
| | | | ELM ST, MANCHESTER BLDG Total | | 4,734.68 |
| | | 850 Total | | | 4,734.68 |
| | | 852 | RIVERMOOR ST -BGC BLDG | Operation | 168.63 |
| | | | RIVERMOOR ST -BGC BLDG Total | | 168.63 |
| | | 852 Total | | | 168.63 |
| | | 853 | SECOND AVE., WALTHAM - BLDG | Operation | 107,172.95 |
| | | | SECOND AVE., WALTHAM - BLDG Total | | 107,172.95 |
| | | 853 Total | | | 107,172.95 |
| | | 854 | 25 HUB DRIVE, MELVILLE | Operation | 5,106.15 |
| | | | 25 HUB DRIVE, MELVILLE Total | | 5,106.15 |
| | | 854 Total | | | 5,106.15 |
| | Administrative and General Expenses Total | | | | 129,949.83 |
| Admin and General Total | | | | | 129,949.83 |
| Customer Accounts | Customer Accounts Expense | 810 | HEAVY EQUIPMENT/TRUCKS STC | Operation | 7.69 |
| | | | HEAVY EQUIPMENT/TRUCKS STC Total | | 7.69 |
| | | 810 Total | | | 7.69 |
| | | 831 | BOSTON LOCATION - 2 | Operation | 3,535.44 |
| | | | BOSTON LOCATION - 2 Total | | 3,535.44 |
| | | 831 Total | | | 3,535.44 |
| | | 845 | NEWTON ST, WALTHAM BLDG | Operation | 947.49 |
| | | | NEWTON ST, WALTHAM BLDG Total | | 947.49 |
| | | 845 Total | | | 947.49 |
| | | 847 | WHITE'S PATH, YARMOUTH BLDG | Operation | 2.70 |
| | | | WHITE'S PATH, YARMOUTH BLDG Total | | 2.70 |
| | | 847 Total | | | 2.70 |
| | | 851 | NORTH HUNT ROAD, AMESBURY | Operation | 1,607.64 |
| | | | NORTH HUNT ROAD, AMESBURY Total | | 1,607.64 |
| | | 851 Total | | | 1,607.64 |
| | | 853 | SECOND AVE., WALTHAM - BLDG | Operation | 32,028.76 |
| | | | SECOND AVE., WALTHAM - BLDG Total | | 32,028.76 |
| | | 853 Total | | | 32,028.76 |
| | Customer Accounts Expense Total | | | | 38,129.72 |
| Customer Accounts Total | | | | | 38,129.72 |
| Distribution | Distribution Expenses | 810 | HEAVY EQUIPMENT/TRUCKS STC | Maintenance | 2.83 |
| | | | | Operation | 136.13 |
| | | | HEAVY EQUIPMENT/TRUCKS STC Total | | 138.96 |
| | | 810 Total | | | 138.96 |
| | | 830 | BOSTON LOCATION - 1 | Maintenance | 1,344.31 |
| | | | | Operation | 223.22 |
| | | | BOSTON LOCATION - 1 Total | | 1,567.53 |
| | | 830 Total | | | 1,567.53 |
| | | 831 | BOSTON LOCATION - 2 | Maintenance | 19,182.52 |
| | | | | Operation | 34,187.41 |
| | | | BOSTON LOCATION - 2 Total | | 53,369.93 |
| | | 831 Total | | | 53,369.93 |
| | | 847 | WHITE'S PATH, YARMOUTH BLDG | Maintenance | 284.60 |

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| | | | | Operation | 15.57 |
| | | | WHITE'S PATH, YARMOUTH BLDG Total | | 300.17 |
| | | 847 Total | | | 300.17 |
| | | 848 | LOCATION OH & MTNCE-CLW BLDG | Maintenance | 944.06 |
| | | | LOCATION OH & MTNCE-CLW BLDG Total | | 944.06 |
| | | 848 Total | | | 944.06 |
| | | 849 | LOCATION OH & MTNCE-ENH BLDG | Maintenance | 84,663.94 |
| | | | | Operation | 862.97 |
| | | | LOCATION OH & MTNCE-ENH BLDG Total | | 85,526.91 |
| | | 849 Total | | | 85,526.91 |
| | | 850 | ELM ST, MANCHESTER BLDG | Maintenance | 23,531.88 |
| | | | | Operation | 107.94 |
| | | | ELM ST, MANCHESTER BLDG Total | | 23,639.82 |
| | | 850 Total | | | 23,639.82 |
| | | 851 | NORTH HUNT ROAD, AMESBURY | Maintenance | 900.66 |
| | | | | Operation | 1,683.57 |
| | | | NORTH HUNT ROAD, AMESBURY Total | | 2,584.23 |
| | | 851 Total | | | 2,584.23 |
| | | 853 | SECOND AVE., WALTHAM - BLDG | Maintenance | 24,805.68 |
| | | | | Operation | 1,308.13 |
| | | | SECOND AVE., WALTHAM - BLDG Total | | 26,113.81 |
| | | 853 Total | | | 26,113.81 |
| | Distribution Expenses Total | | | | 194,185.42 |
| Distribution Total | | | | | 194,185.42 |
| Natural Gas Production and Gathering | Manufactured Gas Production Expenses | 830 | BOSTON LOCATION - 1 | Maintenance | 536.31 |
| | | | | Operation | 1,189.11 |
| | | | BOSTON LOCATION - 1 Total | | 1,725.42 |
| | | 830 Total | | | 1,725.42 |
| | | 847 | WHITE'S PATH, YARMOUTH BLDG | Maintenance | 20.26 |
| | | | WHITE'S PATH, YARMOUTH BLDG Total | | 20.26 |
| | | 847 Total | | | 20.26 |
| | | 848 | LOCATION OH & MTNCE-CLW BLDG | Maintenance | 65.17 |
| | | | LOCATION OH & MTNCE-CLW BLDG Total | | 65.17 |
| | | 848 Total | | | 65.17 |
| | | 849 | LOCATION OH & MTNCE-ENH BLDG | Maintenance | 736.55 |
| | | | | Operation | 1,964.06 |
| | | | LOCATION OH & MTNCE-ENH BLDG Total | | 2,700.61 |
| | | 849 Total | | | 2,700.61 |
| | | 853 | SECOND AVE., WALTHAM - BLDG | Maintenance | 3,017.52 |
| | | | | Operation | 6,585.27 |
| | | | SECOND AVE., WALTHAM - BLDG Total | | 9,602.79 |
| | | 853 Total | | | 9,602.79 |
| | Manufactured Gas Production Expenses Total | | | | 14,114.25 |
| Natural Gas Production and Gathering Total | | | | | 14,114.25 |
| Sales Expense | Customer Service Expenses | 830 | BOSTON LOCATION - 1 | Operation | 683.19 |
| | | | BOSTON LOCATION - 1 Total | | 683.19 |
| | | 830 Total | | | 683.19 |
| | | 847 | WHITE'S PATH, YARMOUTH BLDG | Operation | 320.33 |
| | | | WHITE'S PATH, YARMOUTH BLDG Total | | 320.33 |
| | | 847 Total | | | 320.33 |
| | | 850 | ELM ST, MANCHESTER BLDG | Operation | 9,609.21 |
| | | | ELM ST, MANCHESTER BLDG Total | | 9,609.21 |
| | | 850 Total | | | 9,609.21 |
| | Customer Service Expenses Total | | | | 10,612.73 |
| Sales Expense Total | | | | | 10,612.73 |
| Transmission & Distribution | Transmission Expenses | 830 | BOSTON LOCATION - 1 | Operation | 496.96 |
| | | | BOSTON LOCATION - 1 Total | | 496.96 |
| | | 830 Total | | | 496.96 |
| | | 847 | WHITE'S PATH, YARMOUTH BLDG | Operation | 125.91 |
| | | | WHITE'S PATH, YARMOUTH BLDG Total | | 125.91 |
| | | 847 Total | | | 125.91 |
| | | 848 | LOCATION OH & MTNCE-CLW BLDG | Operation | 325.25 |

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| | | | | | LOCATION OH & MTNCE-CLW BLDG Total | | 325.25 |
| | | | | 848 Total | | | 325.25 |
| | | | | 853 | SECOND AVE., WALTHAM - BLDG | Operation | 2,962.51 |
| | | | | | SECOND AVE., WALTHAM - BLDG Total | | 2,962.51 |
| | | | | 853 Total | | | 2,962.51 |
| | | Transmission Expenses Total | | | | | 3,910.63 |
| | Transmission & Distribution Total | | | | | | 3,910.63 |
| Building Services - Misc Total | | | | | | | 390,902.58 |
| Building Services - Other NY | Admin and General | Administrative and General Expenses | 829 | OTHER NEW YORK BUILDINGS | | Operation | 14,538.24 |
| | | | | OTHER NEW YORK BUILDINGS Total | | | 14,538.24 |
| | | | 829 Total | | | | 14,538.24 |
| | | Administrative and General Expenses Total | | | | | 14,538.24 |
| | Admin and General Total | | | | | | 14,538.24 |
| | Distribution | Distribution Expenses | 829 | OTHER NEW YORK BUILDINGS | | Maintenance | 34.26 |
| | | | | | | Operation | 0.63 |
| | | | | OTHER NEW YORK BUILDINGS Total | | | 34.89 |
| | | | 829 Total | | | | 34.89 |
| | | Distribution Expenses Total | | | | | 34.89 |
| | Distribution Total | | | | | | 34.89 |
| Building Services - Other NY Total | | | | | | | 14,573.13 |
| Computer Software Purchases | Admin and General | Administrative and General Expenses | 401 | COMPUTER SOFTWARE PURCHASES | | Operation | 221,306.71 |
| | | | | COMPUTER SOFTWARE PURCHASES Total | | | 221,306.71 |
| | | | 401 Total | | | | 221,306.71 |
| | | Administrative and General Expenses Total | | | | | 221,306.71 |
| | Admin and General Total | | | | | | 221,306.71 |
| | Customer Accounts | Customer Accounts Expense | 401 | COMPUTER SOFTWARE PURCHASES | | Operation | 120.96 |
| | | | | COMPUTER SOFTWARE PURCHASES Total | | | 120.96 |
| | | | 401 Total | | | | 120.96 |
| | | Customer Accounts Expense Total | | | | | 120.96 |
| | Customer Accounts Total | | | | | | 120.96 |
| | Distribution | Distribution Expenses | 401 | COMPUTER SOFTWARE PURCHASES | | Maintenance | 7,901.88 |
| | | | | | | Operation | 123.28 |
| | | | | COMPUTER SOFTWARE PURCHASES Total | | | 8,025.16 |
| | | | 401 Total | | | | 8,025.16 |
| | | Distribution Expenses Total | | | | | 8,025.16 |
| | Distribution Total | | | | | | 8,025.16 |
| | Natural Gas Production and Gathering | Manufactured Gas Production Expenses | 401 | COMPUTER SOFTWARE PURCHASES | | Maintenance | 7.41 |
| | | | | COMPUTER SOFTWARE PURCHASES Total | | | 7.41 |
| | | | 401 Total | | | | 7.41 |
| | | Manufactured Gas Production Expenses Total | | | | | 7.41 |
| | Natural Gas Production and Gathering Total | | | | | | 7.41 |
| | Sales Expense | Customer Service Expenses | 401 | COMPUTER SOFTWARE PURCHASES | | Operation | 17.98 |
| | | | | COMPUTER SOFTWARE PURCHASES Total | | | 17.98 |
| | | | 401 Total | | | | 17.98 |
| | | Customer Service Expenses Total | | | | | 17.98 |
| | Sales Expense Total | | | | | | 17.98 |
| | Transmission & Distribution | Transmission Expenses | 401 | COMPUTER SOFTWARE PURCHASES | | Operation | 26.67 |
| | | | | COMPUTER SOFTWARE PURCHASES Total | | | 26.67 |
| | | | 401 Total | | | | 26.67 |
| | | Transmission Expenses Total | | | | | 26.67 |
| | Transmission & Distribution Total | | | | | | 26.67 |
| Computer Software Purchases Total | | | | | | | 229,504.89 |
| Incentive Programs | Admin and General | Administrative and General Expenses | 520 | INCENTIVE PROGRAMS - OTHER | | Operation | (67.50) |
| | | | | INCENTIVE PROGRAMS - OTHER Total | | | (67.50) |
| | | | 520 Total | | | | (67.50) |
| | | Administrative and General Expenses Total | | | | | (67.50) |
| | Admin and General Total | | | | | | (67.50) |
| | Customer Accounts | Customer Accounts Expense | 520 | INCENTIVE PROGRAMS - OTHER | | Operation | 93.00 |
| | | | | INCENTIVE PROGRAMS - OTHER Total | | | 93.00 |
| | | | 520 Total | | | | 93.00 |
| | | Customer Accounts Expense Total | | | | | 93.00 |
| | Customer Accounts Total | | | | | | 93.00 |

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| | | Customer Service | Customer Service Expenses | 520 | INCENTIVE PROGRAMS - OTHER | Operation | 51,798.53 |
| | | | | | INCENTIVE PROGRAMS - OTHER Total | | 51,798.53 |
| | | | | 520 Total | | | 51,798.53 |
| | | | Customer Service Expenses Total | | | | 51,798.53 |
| | | Customer Service Total | | | | | 51,798.53 |
| | | Distribution | Distribution Expenses | 521 | INCENTIVE PROGRAMS - FREE BOILER | Maintenance | 1.51 |
| | | | | | INCENTIVE PROGRAMS - FREE BOILER Total | | 1.51 |
| | | | | 521 Total | | | 1.51 |
| | | | Distribution Expenses Total | | | | 1.51 |
| | | Distribution Total | | | | | 1.51 |
| | | Sales Expense | Customer Service Expenses | 520 | INCENTIVE PROGRAMS - OTHER | Operation | 48,133.51 |
| | | | | | INCENTIVE PROGRAMS - OTHER Total | | 48,133.51 |
| | | | | 520 Total | | | 48,133.51 |
| | | | | 521 | INCENTIVE PROGRAMS - FREE BOILER | Operation | 778,828.33 |
| | | | | | INCENTIVE PROGRAMS - FREE BOILER Total | | 778,828.33 |
| | | | | 521 Total | | | 778,828.33 |
| | | | | 620 | CUSTOMER CONTRIBUTIONS | Operation | (380,790.89) |
| | | | | | CUSTOMER CONTRIBUTIONS Total | | (380,790.89) |
| | | | | 620 Total | | | (380,790.89) |
| | | | Customer Service Expenses Total | | | | 446,170.95 |
| | | Sales Expense Total | | | | | 446,170.95 |
| Incentive Programs Total | | | | | | | 497,996.49 |
| Labor - Misc | | Admin and General | Administrative and General Expenses | 797 | Supervision & Admin | Operation | 2,911.75 |
| | | | | | Supervision & Admin Total | | 2,911.75 |
| | | | | 797 Total | | | 2,911.75 |
| | | | | 798 | Service Co Operating Costs | Operation | 1,038.42 |
| | | | | | Service Co Operating Costs Total | | 1,038.42 |
| | | | | 798 Total | | | 1,038.42 |
| | | | Administrative and General Expenses Total | | | | 3,950.17 |
| | | Admin and General Total | | | | | 3,950.17 |
| | | Customer Accounts | Customer Accounts Expense | 797 | Supervision & Admin | Operation | 1,076.86 |
| | | | | | Supervision & Admin Total | | 1,076.86 |
| | | | | 797 Total | | | 1,076.86 |
| | | | Customer Accounts Expense Total | | | | 1,076.86 |
| | | Customer Accounts Total | | | | | 1,076.86 |
| Labor - Misc Total | | | | | | | 5,027.03 |
| Lease - Non-Real Estate | | Admin and General | Administrative and General Expenses | 411 | RENTAL/LEASE OF NON-REAL ESTATE | Operation | 586.21 |
| | | | | | RENTAL/LEASE OF NON-REAL ESTATE Total | | 586.21 |
| | | | | 411 Total | | | 586.21 |
| | | | | 442 | RENTAL / LEASE NON REAL ESTATE | Operation | 926.37 |
| | | | | | RENTAL / LEASE NON REAL ESTATE Total | | 926.37 |
| | | | | 442 Total | | | 926.37 |
| | | | Administrative and General Expenses Total | | | | 1,512.58 |
| | | Admin and General Total | | | | | 1,512.58 |
| | | Customer Accounts | Customer Accounts Expense | 442 | RENTAL / LEASE NON REAL ESTATE | Operation | 2.95 |
| | | | | | RENTAL / LEASE NON REAL ESTATE Total | | 2.95 |
| | | | | 442 Total | | | 2.95 |
| | | | Customer Accounts Expense Total | | | | 2.95 |
| | | Customer Accounts Total | | | | | 2.95 |
| | | Distribution | Distribution Expenses | 442 | RENTAL / LEASE NON REAL ESTATE | Maintenance | 3,408.08 |
| | | | | | | Operation | 5.81 |
| | | | | | RENTAL / LEASE NON REAL ESTATE Total | | 3,413.89 |
| | | | | 442 Total | | | 3,413.89 |
| | | | Distribution Expenses Total | | | | 3,413.89 |
| | | Distribution Total | | | | | 3,413.89 |
| | | Natural Gas Production and Gathering | Manufactured Gas Production Expenses | 411 | RENTAL/LEASE OF NON-REAL ESTATE | Operation | 2,266.00 |
| | | | | | RENTAL/LEASE OF NON-REAL ESTATE Total | | 2,266.00 |
| | | | | 411 Total | | | 2,266.00 |
| | | | | 442 | RENTAL / LEASE NON REAL ESTATE | Maintenance | 10.59 |
| | | | | | | Operation | 14,777.50 |
| | | | | | RENTAL / LEASE NON REAL ESTATE Total | | 14,788.09 |
| | | | | 442 Total | | | 14,788.09 |

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| | | | Manufactured Gas Production Expenses Total | | | | 17,054.09 |
| | | Natural Gas Production and Gathering Total | | | | | 17,054.09 |
| | | Sales Expense | Customer Service Expenses | 442 | RENTAL / LEASE NON REAL ESTATE | Operation | 856.09 |
| | | | | | RENTAL / LEASE NON REAL ESTATE Total | | 856.09 |
| | | | | 442 Total | | | 856.09 |
| | | | Customer Service Expenses Total | | | | 856.09 |
| | | Sales Expense Total | | | | | 856.09 |
| | | Transmission & Distribution | Transmission Expenses | 442 | RENTAL / LEASE NON REAL ESTATE | Operation | 68.64 |
| | | | | | RENTAL / LEASE NON REAL ESTATE Total | | 68.64 |
| | | | | 442 Total | | | 68.64 |
| | | | Transmission Expenses Total | | | | 68.64 |
| | | Transmission & Distribution Total | | | | | 68.64 |
| | Lease - Non-Real Estate Total | | | | | | 22,908.24 |
| | Lease - Real Estate | Admin and General | Administrative and General Expenses | 410 | RENTAL/LEASE OF REAL ESTATE | Operation | 8,369.63 |
| | | | | | RENTAL/LEASE OF REAL ESTATE Total | | 8,369.63 |
| | | | | 410 Total | | | 8,369.63 |
| | | | Administrative and General Expenses Total | | | | 8,369.63 |
| | | Admin and General Total | | | | | 8,369.63 |
| | | Customer Accounts | Customer Accounts Expense | 410 | RENTAL/LEASE OF REAL ESTATE | Operation | 80.75 |
| | | | | | RENTAL/LEASE OF REAL ESTATE Total | | 80.75 |
| | | | | 410 Total | | | 80.75 |
| | | | Customer Accounts Expense Total | | | | 80.75 |
| | | Customer Accounts Total | | | | | 80.75 |
| | | Distribution | Distribution Expenses | 410 | RENTAL/LEASE OF REAL ESTATE | Maintenance | 24,592.14 |
| | | | | | | Operation | 9,669.46 |
| | | | | | RENTAL/LEASE OF REAL ESTATE Total | | 34,261.60 |
| | | | | 410 Total | | | 34,261.60 |
| | | | Distribution Expenses Total | | | | 34,261.60 |
| | | Distribution Total | | | | | 34,261.60 |
| | | Natural Gas Production and Gathering | Manufactured Gas Production Expenses | 410 | RENTAL/LEASE OF REAL ESTATE | Maintenance | - |
| | | | | | | Operation | 7,517.42 |
| | | | | | RENTAL/LEASE OF REAL ESTATE Total | | 7,517.42 |
| | | | | 410 Total | | | 7,517.42 |
| | | | Manufactured Gas Production Expenses Total | | | | 7,517.42 |
| | | Natural Gas Production and Gathering Total | | | | | 7,517.42 |
| | Lease - Real Estate Total | | | | | | 50,229.40 |
| | Materials | Admin and General | Administrative and General Expenses | 200 | STOCK ISSUES | Operation | 3,726.03 |
| | | | | | STOCK ISSUES Total | | 3,726.03 |
| | | | | 200 Total | | | 3,726.03 |
| | | | | 210 | STOCK RETURNS | Operation | (277.94) |
| | | | | | STOCK RETURNS Total | | (277.94) |
| | | | | 210 Total | | | (277.94) |
| | | | | 264 | OTHER MATERIALS PURCHASED | Maintenance | 110.68 |
| | | | | | | Operation | 14,832.02 |
| | | | | | OTHER MATERIALS PURCHASED Total | | 14,942.70 |
| | | | | 264 Total | | | 14,942.70 |
| | | | | 265 | FREIGHT EXPENSES | Maintenance | 0.53 |
| | | | | | | Operation | 263.26 |
| | | | | | FREIGHT EXPENSES Total | | 263.79 |
| | | | | 265 Total | | | 263.79 |
| | | | Administrative and General Expenses Total | | | | 18,654.58 |
| | | Admin and General Total | | | | | 18,654.58 |
| | | Customer Accounts | Customer Accounts Expense | 200 | STOCK ISSUES | Operation | 1,335.58 |
| | | | | | STOCK ISSUES Total | | 1,335.58 |
| | | | | 200 Total | | | 1,335.58 |
| | | | | 264 | OTHER MATERIALS PURCHASED | Operation | 28,310.36 |
| | | | | | OTHER MATERIALS PURCHASED Total | | 28,310.36 |
| | | | | 264 Total | | | 28,310.36 |
| | | | | 265 | FREIGHT EXPENSES | Operation | 331.83 |
| | | | | | FREIGHT EXPENSES Total | | 331.83 |
| | | | | 265 Total | | | 331.83 |
| | | | Customer Accounts Expense Total | | | | 29,977.77 |

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| Customer Accounts Total | | | | | 29,977.77 |
| Distribution | Distribution Expenses | 200 | STOCK ISSUES | Maintenance | 140,318.63 |
| | | | | Operation | 32,267.55 |
| | | | STOCK ISSUES Total | | 172,586.18 |
| | | 200 Total | | | 172,586.18 |
| | | 210 | STOCK RETURNS | Maintenance | (8,307.67) |
| | | | | Operation | (204.45) |
| | | | STOCK RETURNS Total | | (8,512.12) |
| | | 210 Total | | | (8,512.12) |
| | | 264 | OTHER MATERIALS PURCHASED | Maintenance | 14,723.09 |
| | | | | Operation | 1,743.68 |
| | | | OTHER MATERIALS PURCHASED Total | | 16,466.77 |
| | | 264 Total | | | 16,466.77 |
| | | 265 | FREIGHT EXPENSES | Maintenance | 649.98 |
| | | | | Operation | 85.11 |
| | | | FREIGHT EXPENSES Total | | 735.09 |
| | | 265 Total | | | 735.09 |
| | | 305 | CONTRACTOR SUPPLIED MATERIALS | Maintenance | 2,666.17 |
| | | | | Operation | 2,603.54 |
| | | | CONTRACTOR SUPPLIED MATERIALS Total | | 5,269.71 |
| | | 305 Total | | | 5,269.71 |
| | | 729 | T&D JOINT COSTS | Maintenance | 871.63 |
| | | | | Operation | - |
| | | | T&D JOINT COSTS Total | | 871.63 |
| | | 729 Total | | | 871.63 |
| | Distribution Expenses Total | | | | 187,417.26 |
| Distribution Total | | | | | 187,417.26 |
| Natural Gas Production and Gathering | Manufactured Gas Production Expenses | 200 | STOCK ISSUES | Maintenance | 1,167.72 |
| | | | | Operation | 1,456.23 |
| | | | STOCK ISSUES Total | | 2,623.95 |
| | | 200 Total | | | 2,623.95 |
| | | 264 | OTHER MATERIALS PURCHASED | Maintenance | 6.00 |
| | | | | Operation | 14.12 |
| | | | OTHER MATERIALS PURCHASED Total | | 20.12 |
| | | 264 Total | | | 20.12 |
| | | 265 | FREIGHT EXPENSES | Maintenance | 5.27 |
| | | | | Operation | 14.05 |
| | | | FREIGHT EXPENSES Total | | 19.32 |
| | | 265 Total | | | 19.32 |
| | | 305 | CONTRACTOR SUPPLIED MATERIALS | Maintenance | 12,282.71 |
| | | | | Operation | 492.16 |
| | | | CONTRACTOR SUPPLIED MATERIALS Total | | 12,774.87 |
| | | 305 Total | | | 12,774.87 |
| | | 729 | T&D JOINT COSTS | Maintenance | - |
| | | | T&D JOINT COSTS Total | | - |
| | | 729 Total | | | - |
| | Manufactured Gas Production Expenses Total | | | | 15,438.26 |
| Natural Gas Production and Gathering Total | | | | | 15,438.26 |
| Sales Expense | Customer Service Expenses | 200 | STOCK ISSUES | Operation | 886.90 |
| | | | STOCK ISSUES Total | | 886.90 |
| | | 200 Total | | | 886.90 |
| | | 264 | OTHER MATERIALS PURCHASED | Operation | 1,059.08 |
| | | | OTHER MATERIALS PURCHASED Total | | 1,059.08 |
| | | 264 Total | | | 1,059.08 |
| | | 265 | FREIGHT EXPENSES | Operation | 33.97 |
| | | | FREIGHT EXPENSES Total | | 33.97 |
| | | 265 Total | | | 33.97 |
| | Customer Service Expenses Total | | | | 1,979.95 |
| Sales Expense Total | | | | | 1,979.95 |
| Sales Promotion | Sales Promotion Expenses | 265 | FREIGHT EXPENSES | Operation | (1.33) |
| | | | FREIGHT EXPENSES Total | | (1.33) |
| | | 265 Total | | | (1.33) |

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|---|---|---|---|---|---|---|---|
| | | Sales Promotion Expenses Total | | | | | (1.33) |
| | Sales Promotion Total | | | | | | (1.33) |
| | Transmission & Distribution | Transmission Expenses | 200 | STOCK ISSUES | Operation | | 5.55 |
| | | | | STOCK ISSUES Total | | | 5.55 |
| | | | 200 Total | | | | 5.55 |
| | | | 264 | OTHER MATERIALS PURCHASED | Operation | | 3.89 |
| | | | | OTHER MATERIALS PURCHASED Total | | | 3.89 |
| | | | 264 Total | | | | 3.89 |
| | | | 729 | T&D JOINT COSTS | Operation | | - |
| | | | | T&D JOINT COSTS Total | | | - |
| | | | 729 Total | | | | - |
| | | Transmission Expenses Total | | | | | 9.44 |
| | Transmission & Distribution Total | | | | | | 9.44 |
| Materials Total | | | | | | | 253,475.93 |
| Office Supplies | Admin and General | Administrative and General Expenses | 415 | OFFICE SUPPLIES | Operation | | 9,635.42 |
| | | | | OFFICE SUPPLIES Total | | | 9,635.42 |
| | | | 415 Total | | | | 9,635.42 |
| | | Administrative and General Expenses Total | | | | | 9,635.42 |
| | Admin and General Total | | | | | | 9,635.42 |
| | Customer Accounts | Customer Accounts Expense | 415 | OFFICE SUPPLIES | Operation | | 2,873.29 |
| | | | | OFFICE SUPPLIES Total | | | 2,873.29 |
| | | | 415 Total | | | | 2,873.29 |
| | | Customer Accounts Expense Total | | | | | 2,873.29 |
| | Customer Accounts Total | | | | | | 2,873.29 |
| | Distribution | Distribution Expenses | 415 | OFFICE SUPPLIES | Maintenance | | 4,385.52 |
| | | | | | Operation | | 2,539.49 |
| | | | | OFFICE SUPPLIES Total | | | 6,925.01 |
| | | | 415 Total | | | | 6,925.01 |
| | | Distribution Expenses Total | | | | | 6,925.01 |
| | Distribution Total | | | | | | 6,925.01 |
| | Natural Gas Production and Gathering | Manufactured Gas Production Expenses | 415 | OFFICE SUPPLIES | Maintenance | | 38.18 |
| | | | | | Operation | | 11.06 |
| | | | | OFFICE SUPPLIES Total | | | 49.24 |
| | | | 415 Total | | | | 49.24 |
| | | Manufactured Gas Production Expenses Total | | | | | 49.24 |
| | Natural Gas Production and Gathering Total | | | | | | 49.24 |
| | Other Gas Supply | Other Gas Supply Expenses | 415 | OFFICE SUPPLIES | Operation | | 135.22 |
| | | | | OFFICE SUPPLIES Total | | | 135.22 |
| | | | 415 Total | | | | 135.22 |
| | | Other Gas Supply Expenses Total | | | | | 135.22 |
| | Other Gas Supply Total | | | | | | 135.22 |
| | Sales Expense | Customer Service Expenses | 415 | OFFICE SUPPLIES | Operation | | 448.28 |
| | | | | OFFICE SUPPLIES Total | | | 448.28 |
| | | | 415 Total | | | | 448.28 |
| | | Customer Service Expenses Total | | | | | 448.28 |
| | Sales Expense Total | | | | | | 448.28 |
| | Transmission & Distribution | Transmission Expenses | 415 | OFFICE SUPPLIES | Operation | | 198.18 |
| | | | | OFFICE SUPPLIES Total | | | 198.18 |
| | | | 415 Total | | | | 198.18 |
| | | Transmission Expenses Total | | | | | 198.18 |
| | Transmission & Distribution Total | | | | | | 198.18 |
| Office Supplies Total | | | | | | | 20,264.64 |
| Office Supplies | Admin and General | Administrative and General Expenses | 528 | FIXED ASSETS - PRIOR PERIOD ADJ | Operation | | 46,637.15 |
| | | | | FIXED ASSETS - PRIOR PERIOD ADJ Total | | | 46,637.15 |
| | | | 528 Total | | | | 46,637.15 |
| | | | 794 | Service Company Equity | Operation | | (8,767.67) |
| | | | | Service Company Equity Total | | | (8,767.67) |
| | | | 794 Total | | | | (8,767.67) |
| | | Administrative and General Expenses Total | | | | | 37,869.48 |
| | Admin and General Total | | | | | | 37,869.48 |
| Office Supplies Total | | | | | | | 37,869.48 |
| Other | Admin and General | Administrative and General Expenses | 000 | DEFAULT COST TYPE | Operation | | (78,269.92) |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | DEFAULT COST TYPE Total | | (78,269.92) |
| | | | | 000 Total | | | (78,269.92) |
| | | | | 300 | CONTRACT LABOR | Operation | 2,554.47 |
| | | | | | CONTRACT LABOR Total | | 2,554.47 |
| | | | | 300 Total | | | 2,554.47 |
| | | | | 403 | CORPORATE ASSESSMENTS AND FEES | Operation | 658,768.36 |
| | | | | | CORPORATE ASSESSMENTS AND FEES Total | | 658,768.36 |
| | | | | 403 Total | | | 658,768.36 |
| | | | | 436 | DEMURRAGE/STORAGE | Operation | 3.73 |
| | | | | | DEMURRAGE/STORAGE Total | | 3.73 |
| | | | | 436 Total | | | 3.73 |
| | | | | 439 | RESEARCH & DEVELOPMENT-DEMONSTATION ONLY | Operation | (1,927.00) |
| | | | | | RESEARCH & DEVELOPMENT-DEMONSTATION ONLY Total | | (1,927.00) |
| | | | | 439 Total | | | (1,927.00) |
| | | | | 446 | SVC PURC FOR ELEC GEN | Operation | 106.92 |
| | | | | | SVC PURC FOR ELEC GEN Total | | 106.92 |
| | | | | 446 Total | | | 106.92 |
| | | | | 465 | RESEARCH AND DEVELOPMENT- NO DEMONSTRATION | Operation | 22,061.44 |
| | | | | | RESEARCH AND DEVELOPMENT- NO DEMONSTRATION Total | | 22,061.44 |
| | | | | 465 Total | | | 22,061.44 |
| | | | | 571 | AMORTIZATION | Operation | 0.03 |
| | | | | | AMORTIZATION Total | | 0.03 |
| | | | | 571 Total | | | 0.03 |
| | | | | 572 | EMPLOYEE PAYROLL DEDUCTIONS | Operation | (982.24) |
| | | | | | EMPLOYEE PAYROLL DEDUCTIONS Total | | (982.24) |
| | | | | 572 Total | | | (982.24) |
| | | | | 590 | ACCOUNTING TRANSFERS | Operation | (87,914.09) |
| | | | | | ACCOUNTING TRANSFERS Total | | (87,914.09) |
| | | | | 590 Total | | | (87,914.09) |
| | | | | 630 | CASH RECEIPTS | Operation | (6,373.88) |
| | | | | | CASH RECEIPTS Total | | (6,373.88) |
| | | | | 630 Total | | | (6,373.88) |
| | | | | 632 | CASH DISBURSEMENTS - A/P | Operation | 247.17 |
| | | | | | CASH DISBURSEMENTS - A/P Total | | 247.17 |
| | | | | 632 Total | | | 247.17 |
| | | | | 698 | SALVAGE | Operation | (5,440.00) |
| | | | | | SALVAGE Total | | (5,440.00) |
| | | | | 698 Total | | | (5,440.00) |
| | | | | 699 | OTHER CHARGES | Operation | - |
| | | | | | OTHER CHARGES Total | | - |
| | | | | 699 Total | | | - |
| | | | Administrative and General Expenses Total | | | | 502,834.99 |
| | | Admin and General Total | | | | | 502,834.99 |
| | | Distribution | Distribution Expenses | 253 | NATURAL GAS AND ODORANTS | Maintenance | 2,050.01 |
| | | | | | NATURAL GAS AND ODORANTS Total | | 2,050.01 |
| | | | | 253 Total | | | 2,050.01 |
| | | | | 256 | OIL USED - ELECTRIC GENERATION - A/P | Operation | 1,019.20 |
| | | | | | OIL USED - ELECTRIC GENERATION - A/P Total | | 1,019.20 |
| | | | | 256 Total | | | 1,019.20 |
| | | | | 320 | PAVING HOT PATCH | Operation | 0.28 |
| | | | | | PAVING HOT PATCH Total | | 0.28 |
| | | | | 320 Total | | | 0.28 |
| | | | | 413 | PROPERTY DAMAGE - GAS | Maintenance | 150.96 |
| | | | | | PROPERTY DAMAGE - GAS Total | | 150.96 |
| | | | | 413 Total | | | 150.96 |
| | | | | 416 | EASEMENTS/CONDEMNATIONS | Operation | 1.61 |
| | | | | | EASEMENTS/CONDEMNATIONS Total | | 1.61 |
| | | | | 416 Total | | | 1.61 |
| | | | | 446 | SVC PURC FOR ELEC GEN | Maintenance | 127.22 |
| | | | | | | Operation | 1.53 |
| | | | | | SVC PURC FOR ELEC GEN Total | | 128.75 |
| | | | | 446 Total | | | 128.75 |

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|---|---|---|---|---|---|---|---|
| | | | | 572 | EMPLOYEE PAYROLL DEDUCTIONS | Maintenance | (1,349.30) |
| | | | | | | Operation | (293.39) |
| | | | | | EMPLOYEE PAYROLL DEDUCTIONS Total | | (1,642.69) |
| | | | | 572 Total | | | (1,642.69) |
| | | | | 620 | CUSTOMER CONTRIBUTIONS | Maintenance | (14,286.00) |
| | | | | | CUSTOMER CONTRIBUTIONS Total | | (14,286.00) |
| | | | | 620 Total | | | (14,286.00) |
| | | | | 624 | MISCELLANEOUS REVENUES | Maintenance | (27,245.40) |
| | | | | | MISCELLANEOUS REVENUES Total | | (27,245.40) |
| | | | | 624 Total | | | (27,245.40) |
| | | | | 630 | CASH RECEIPTS | Operation | (104.25) |
| | | | | | CASH RECEIPTS Total | | (104.25) |
| | | | | 630 Total | | | (104.25) |
| | | | | 632 | CASH DISBURSEMENTS - A/P | Maintenance | 111.40 |
| | | | | | CASH DISBURSEMENTS - A/P Total | | 111.40 |
| | | | | 632 Total | | | 111.40 |
| | | | | 800 | ABANDONMENTS | Operation | (89,038.99) |
| | | | | | ABANDONMENTS Total | | (89,038.99) |
| | | | | 800 Total | | | (89,038.99) |
| | | | Distribution Expenses Total | | | | (128,855.12) |
| | | Distribution Total | | | | | (128,855.12) |
| | | Natural Gas Production and Gathering | Manufactured Gas Production Expenses | 256 | OIL USED - ELECTRIC GENERATION - A/P | Maintenance | 2,038.41 |
| | | | | | | Operation | 5,435.76 |
| | | | | | OIL USED - ELECTRIC GENERATION - A/P Total | | 7,474.17 |
| | | | | 256 Total | | | 7,474.17 |
| | | | | 590 | ACCOUNTING TRANSFERS | Operation | (0.19) |
| | | | | | ACCOUNTING TRANSFERS Total | | (0.19) |
| | | | | 590 Total | | | (0.19) |
| | | | Manufactured Gas Production Expenses Total | | | | 7,473.98 |
| | | Natural Gas Production and Gathering Total | | | | | 7,473.98 |
| | | Sales Expense | Customer Service Expenses | 623 | NON-PRODUCT REVENUES | Operation | (4,870.31) |
| | | | | | NON-PRODUCT REVENUES Total | | (4,870.31) |
| | | | | 623 Total | | | (4,870.31) |
| | | | | 624 | MISCELLANEOUS REVENUES | Operation | (113,600.00) |
| | | | | | MISCELLANEOUS REVENUES Total | | (113,600.00) |
| | | | | 624 Total | | | (113,600.00) |
| | | | Customer Service Expenses Total | | | | (118,470.31) |
| | | Sales Expense Total | | | | | (118,470.31) |
| | | Sales Promotion | Sales Promotion Expenses | 624 | MISCELLANEOUS REVENUES | Operation | (261,804.58) |
| | | | | | MISCELLANEOUS REVENUES Total | | (261,804.58) |
| | | | | 624 Total | | | (261,804.58) |
| | | | Sales Promotion Expenses Total | | | | (261,804.58) |
| | | Sales Promotion Total | | | | | (261,804.58) |
| | | Transmission & Distribution | Transmission Expenses | 572 | EMPLOYEE PAYROLL DEDUCTIONS | Operation | (14.96) |
| | | | | | EMPLOYEE PAYROLL DEDUCTIONS Total | | (14.96) |
| | | | | 572 Total | | | (14.96) |
| | | | Transmission Expenses Total | | | | (14.96) |
| | | Transmission & Distribution Total | | | | | (14.96) |
| Other Total | | | | | | | 1,164.00 |
| Other | | Admin and General | Administrative and General Expenses | 131 | PETTY CASH | Operation | 1,063.25 |
| | | | | | PETTY CASH Total | | 1,063.25 |
| | | | | 131 Total | | | 1,063.25 |
| | | | Administrative and General Expenses Total | | | | 1,063.25 |
| | | Admin and General Total | | | | | 1,063.25 |
| | | Allocated Service Company | Expense Accounts | 131 | PETTY CASH | Operation | (0.20) |
| | | | | | PETTY CASH Total | | (0.20) |
| | | | | 131 Total | | | (0.20) |
| | | | Expense Accounts Total | | | | (0.20) |
| | | Allocated Service Company Total | | | | | (0.20) |
| | | Customer Accounts | Customer Accounts Expense | 131 | PETTY CASH | Operation | 8,340.13 |
| | | | | | PETTY CASH Total | | 8,340.13 |
| | | | | 131 Total | | | 8,340.13 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | Customer Accounts Expense Total | | | | 8,340.13 |
| | | Customer Accounts Total | | | | | 8,340.13 |
| | | Distribution | Distribution Expenses | 131 | PETTY CASH | Maintenance | 14,392.99 |
| | | | | | | Operation | 12,335.60 |
| | | | | | PETTY CASH Total | | 26,728.59 |
| | | | | 131 Total | | | 26,728.59 |
| | | | | 407 | CLAIMS - OTHER THAN PROPERTY | Operation | (14,300.47) |
| | | | | | CLAIMS - OTHER THAN PROPERTY Total | | (14,300.47) |
| | | | | 407 Total | | | (14,300.47) |
| | | | Distribution Expenses Total | | | | 12,428.12 |
| | | Distribution Total | | | | | 12,428.12 |
| | | Natural Gas Production and Gathering | Manufactured Gas Production Expenses | 131 | PETTY CASH | Maintenance | 1,686.59 |
| | | | | | | Operation | 4,335.95 |
| | | | | | PETTY CASH Total | | 6,022.54 |
| | | | | 131 Total | | | 6,022.54 |
| | | | Manufactured Gas Production Expenses Total | | | | 6,022.54 |
| | | Natural Gas Production and Gathering Total | | | | | 6,022.54 |
| | | Sales Expense | Customer Service Expenses | 131 | PETTY CASH | Operation | 405.79 |
| | | | | | PETTY CASH Total | | 405.79 |
| | | | | 131 Total | | | 405.79 |
| | | | Customer Service Expenses Total | | | | 405.79 |
| | | Sales Expense Total | | | | | 405.79 |
| | | Transmission & Distribution | Transmission Expenses | 131 | PETTY CASH | Operation | 583.61 |
| | | | | | PETTY CASH Total | | 583.61 |
| | | | | 131 Total | | | 583.61 |
| | | | Transmission Expenses Total | | | | 583.61 |
| | | Transmission & Distribution Total | | | | | 583.61 |
| Other Total | | | | | | | 28,843.24 |
| Paving | | Distribution | Distribution Expenses | 320 | PAVING HOT PATCH | Maintenance | 15.12 |
| | | | | | PAVING HOT PATCH Total | | 15.12 |
| | | | | 320 Total | | | 15.12 |
| | | | Distribution Expenses Total | | | | 15.12 |
| | | Distribution Total | | | | | 15.12 |
| Paving Total | | | | | | | 15.12 |
| Payments to Governments | | Admin and General | Administrative and General Expenses | 400 | PAYMENTS TO GOVERNMENTS | Operation | 1,512.66 |
| | | | | | PAYMENTS TO GOVERNMENTS Total | | 1,512.66 |
| | | | | 400 Total | | | 1,512.66 |
| | | | Administrative and General Expenses Total | | | | 1,512.66 |
| | | Admin and General Total | | | | | 1,512.66 |
| | | Distribution | Distribution Expenses | 400 | PAYMENTS TO GOVERNMENTS | Maintenance | 280.07 |
| | | | | | | Operation | 715.69 |
| | | | | | PAYMENTS TO GOVERNMENTS Total | | 995.76 |
| | | | | 400 Total | | | 995.76 |
| | | | Distribution Expenses Total | | | | 995.76 |
| | | Distribution Total | | | | | 995.76 |
| Payments to Governments Total | | | | | | | 2,508.42 |
| Permits | | Admin and General | Administrative and General Expenses | 330 | PERMITS | Operation | 0.60 |
| | | | | | PERMITS Total | | 0.60 |
| | | | | 330 Total | | | 0.60 |
| | | | Administrative and General Expenses Total | | | | 0.60 |
| | | Admin and General Total | | | | | 0.60 |
| | | Customer Accounts | Customer Accounts Expense | 330 | PERMITS | Operation | 68.54 |
| | | | | | PERMITS Total | | 68.54 |
| | | | | 330 Total | | | 68.54 |
| | | | Customer Accounts Expense Total | | | | 68.54 |
| | | Customer Accounts Total | | | | | 68.54 |
| | | Distribution | Distribution Expenses | 330 | PERMITS | Maintenance | 260.22 |
| | | | | | | Operation | 85,495.75 |
| | | | | | PERMITS Total | | 85,755.97 |
| | | | | 330 Total | | | 85,755.97 |
| | | | Distribution Expenses Total | | | | 85,755.97 |
| | | Distribution Total | | | | | 85,755.97 |

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|---|---|---|---|---|---|---|---|
| | | Natural Gas Production and Gathering | Manufactured Gas Production Expenses | 330 | PERMITS | Maintenance | 900.00 |
| | | | | | | Operation | 2,400.00 |
| | | | | | PERMITS Total | | 3,300.00 |
| | | | | 330 Total | | | 3,300.00 |
| | | | Manufactured Gas Production Expenses Total | | | | 3,300.00 |
| | | Natural Gas Production and Gathering Total | | | | | 3,300.00 |
| | | Sales Expense | Customer Service Expenses | 330 | PERMITS | Operation | 0.35 |
| | | | | | PERMITS Total | | 0.35 |
| | | | | 330 Total | | | 0.35 |
| | | | Customer Service Expenses Total | | | | 0.35 |
| | | Sales Expense Total | | | | | 0.35 |
| | Permits Total | | | | | | 89,125.46 |
| | Police Details | Distribution | Distribution Expenses | 325 | POLICE DETAILS | Maintenance | 31.60 |
| | | | | | | Operation | 2,077.76 |
| | | | | | POLICE DETAILS Total | | 2,109.36 |
| | | | | 325 Total | | | 2,109.36 |
| | | | Distribution Expenses Total | | | | 2,109.36 |
| | | Distribution Total | | | | | 2,109.36 |
| | Police Details Total | | | | | | 2,109.36 |
| | Printing/Mailing | Admin and General | Administrative and General Expenses | 430 | PRINTING/MAILING-PROMOTIONAL | Operation | 7.36 |
| | | | | | PRINTING/MAILING-PROMOTIONAL Total | | 7.36 |
| | | | | 430 Total | | | 7.36 |
| | | | | 431 | PRINTING/MAILING-NON PROMOTIONAL | Operation | 28,426.05 |
| | | | | | PRINTING/MAILING-NON PROMOTIONAL Total | | 28,426.05 |
| | | | | 431 Total | | | 28,426.05 |
| | | | Administrative and General Expenses Total | | | | 28,433.41 |
| | | Admin and General Total | | | | | 28,433.41 |
| | | Distribution | Distribution Expenses | 430 | PRINTING/MAILING-PROMOTIONAL | Maintenance | 204.54 |
| | | | | | PRINTING/MAILING-PROMOTIONAL Total | | 204.54 |
| | | | | 430 Total | | | 204.54 |
| | | | | 431 | PRINTING/MAILING-NON PROMOTIONAL | Maintenance | 107.16 |
| | | | | | PRINTING/MAILING-NON PROMOTIONAL Total | | 107.16 |
| | | | | 431 Total | | | 107.16 |
| | | | Distribution Expenses Total | | | | 311.70 |
| | | Distribution Total | | | | | 311.70 |
| | | Sales Expense | Customer Service Expenses | 430 | PRINTING/MAILING-PROMOTIONAL | Operation | 819.99 |
| | | | | | PRINTING/MAILING-PROMOTIONAL Total | | 819.99 |
| | | | | 430 Total | | | 819.99 |
| | | | Customer Service Expenses Total | | | | 819.99 |
| | | Sales Expense Total | | | | | 819.99 |
| | Printing/Mailing Total | | | | | | 29,565.10 |
| | Purchase Cards | Admin and General | Administrative and General Expenses | 420 | P CARD - OTHER | Maintenance | 112.25 |
| | | | | | | Operation | 23,237.95 |
| | | | | | P CARD - OTHER Total | | 23,350.20 |
| | | | | 420 Total | | | 23,350.20 |
| | | | | 421 | P CARD - PLUMBING & HTG SUPPLIES | Operation | 225.04 |
| | | | | | P CARD - PLUMBING & HTG SUPPLIES Total | | 225.04 |
| | | | | 421 Total | | | 225.04 |
| | | | | 422 | P CARD - RETAIL STORES | Operation | 667.28 |
| | | | | | P CARD - RETAIL STORES Total | | 667.28 |
| | | | | 422 Total | | | 667.28 |
| | | | | 423 | P CARD - HARDWARE & HOME CENTERS | Maintenance | 73.60 |
| | | | | | | Operation | 1,846.66 |
| | | | | | P CARD - HARDWARE & HOME CENTERS Total | | 1,920.26 |
| | | | | 423 Total | | | 1,920.26 |
| | | | | 424 | P CARD - SAFETY BOOTS & SUPPLIES | Operation | 0.22 |
| | | | | | P CARD - SAFETY BOOTS & SUPPLIES Total | | 0.22 |
| | | | | 424 Total | | | 0.22 |
| | | | | 425 | P CARD - AUTO & TRUCK | Maintenance | 1.16 |
| | | | | | | Operation | 5,021.92 |
| | | | | | P CARD - AUTO & TRUCK Total | | 5,023.08 |
| | | | | 425 Total | | | 5,023.08 |

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|---|---|---|---|---|---|---|---|
| | | | | 426 | P CARD - CONTRACTORS | Operation | 3.99 |
| | | | | | P CARD - CONTRACTORS Total | | 3.99 |
| | | | | 426 Total | | | 3.99 |
| | | | | 427 | P CARD - PARKING & TOLLS | Operation | 213.14 |
| | | | | | P CARD - PARKING & TOLLS Total | | 213.14 |
| | | | | 427 Total | | | 213.14 |
| | | | | 428 | P CARD - OFFICE SUPPLIES & PRINT | Maintenance | 118.93 |
| | | | | | | Operation | 2,101.86 |
| | | | | | P CARD - OFFICE SUPPLIES & PRINT Total | | 2,220.79 |
| | | | | 428 Total | | | 2,220.79 |
| | | | | 429 | P CARD - DEPT STORES | Operation | 86.91 |
| | | | | | P CARD - DEPT STORES Total | | 86.91 |
| | | | | 429 Total | | | 86.91 |
| | | | Administrative and General Expenses Total | | | | 33,710.91 |
| | | Admin and General Total | | | | | 33,710.91 |
| | | Customer Accounts | Customer Accounts Expense | 420 | P CARD - OTHER | Operation | 4,024.57 |
| | | | | | P CARD - OTHER Total | | 4,024.57 |
| | | | | 420 Total | | | 4,024.57 |
| | | | | 422 | P CARD - RETAIL STORES | Operation | 9.54 |
| | | | | | P CARD - RETAIL STORES Total | | 9.54 |
| | | | | 422 Total | | | 9.54 |
| | | | | 423 | P CARD - HARDWARE & HOME CENTERS | Operation | 127.95 |
| | | | | | P CARD - HARDWARE & HOME CENTERS Total | | 127.95 |
| | | | | 423 Total | | | 127.95 |
| | | | | 425 | P CARD - AUTO & TRUCK | Operation | 2.72 |
| | | | | | P CARD - AUTO & TRUCK Total | | 2.72 |
| | | | | 425 Total | | | 2.72 |
| | | | | 426 | P CARD - CONTRACTORS | Operation | 53.99 |
| | | | | | P CARD - CONTRACTORS Total | | 53.99 |
| | | | | 426 Total | | | 53.99 |
| | | | | 428 | P CARD - OFFICE SUPPLIES & PRINT | Operation | 5.72 |
| | | | | | P CARD - OFFICE SUPPLIES & PRINT Total | | 5.72 |
| | | | | 428 Total | | | 5.72 |
| | | | | 429 | P CARD - DEPT STORES | Operation | 19.04 |
| | | | | | P CARD - DEPT STORES Total | | 19.04 |
| | | | | 429 Total | | | 19.04 |
| | | | Customer Accounts Expense Total | | | | 4,243.53 |
| | | Customer Accounts Total | | | | | 4,243.53 |
| | | Distribution | Distribution Expenses | 420 | P CARD - OTHER | Maintenance | 35,455.00 |
| | | | | | | Operation | 15,784.56 |
| | | | | | P CARD - OTHER Total | | 51,239.56 |
| | | | | 420 Total | | | 51,239.56 |
| | | | | 421 | P CARD - PLUMBING & HTG SUPPLIES | Maintenance | 4,472.79 |
| | | | | | | Operation | 6,786.91 |
| | | | | | P CARD - PLUMBING & HTG SUPPLIES Total | | 11,259.70 |
| | | | | 421 Total | | | 11,259.70 |
| | | | | 422 | P CARD - RETAIL STORES | Maintenance | 3,620.75 |
| | | | | | | Operation | 542.93 |
| | | | | | P CARD - RETAIL STORES Total | | 4,163.68 |
| | | | | 422 Total | | | 4,163.68 |
| | | | | 423 | P CARD - HARDWARE & HOME CENTERS | Maintenance | 31,280.21 |
| | | | | | | Operation | 21,992.41 |
| | | | | | P CARD - HARDWARE & HOME CENTERS Total | | 53,272.62 |
| | | | | 423 Total | | | 53,272.62 |
| | | | | 424 | P CARD - SAFETY BOOTS & SUPPLIES | Maintenance | 5,410.34 |
| | | | | | | Operation | 774.00 |
| | | | | | P CARD - SAFETY BOOTS & SUPPLIES Total | | 6,184.34 |
| | | | | 424 Total | | | 6,184.34 |
| | | | | 425 | P CARD - AUTO & TRUCK | Maintenance | 6,773.38 |
| | | | | | | Operation | 3,512.49 |
| | | | | | P CARD - AUTO & TRUCK Total | | 10,285.87 |
| | | | | 425 Total | | | 10,285.87 |

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| | | 426 | P CARD - CONTRACTORS | Maintenance | 2.31 |
| | | | | Operation | 0.04 |
| | | | P CARD - CONTRACTORS Total | | 2.35 |
| | | 426 Total | | | 2.35 |
| | | 427 | P CARD - PARKING & TOLLS | Maintenance | 40.41 |
| | | | | Operation | 14.82 |
| | | | P CARD - PARKING & TOLLS Total | | 55.23 |
| | | 427 Total | | | 55.23 |
| | | 428 | P CARD - OFFICE SUPPLIES & PRINT | Maintenance | 433.43 |
| | | | | Operation | 129.93 |
| | | | P CARD - OFFICE SUPPLIES & PRINT Total | | 563.36 |
| | | 428 Total | | | 563.36 |
| | | 429 | P CARD - DEPT STORES | Maintenance | 773.10 |
| | | | | Operation | 519.94 |
| | | | P CARD - DEPT STORES Total | | 1,293.04 |
| | | 429 Total | | | 1,293.04 |
| | Distribution Expenses Total | | | | 138,319.75 |
| Distribution Total | | | | | 138,319.75 |
| Natural Gas Production and Gathering | Manufactured Gas Production Expenses | 420 | P CARD - OTHER | Maintenance | 1,012.56 |
| | | | | Operation | 3,233.50 |
| | | | P CARD - OTHER Total | | 4,246.06 |
| | | 420 Total | | | 4,246.06 |
| | | 421 | P CARD - PLUMBING & HTG SUPPLIES | Maintenance | 201.83 |
| | | | | Operation | 582.33 |
| | | | P CARD - PLUMBING & HTG SUPPLIES Total | | 784.16 |
| | | 421 Total | | | 784.16 |
| | | 422 | P CARD - RETAIL STORES | Maintenance | 73.03 |
| | | | | Operation | 186.86 |
| | | | P CARD - RETAIL STORES Total | | 259.89 |
| | | 422 Total | | | 259.89 |
| | | 423 | P CARD - HARDWARE & HOME CENTERS | Maintenance | 870.16 |
| | | | | Operation | 3,846.33 |
| | | | P CARD - HARDWARE & HOME CENTERS Total | | 4,716.49 |
| | | 423 Total | | | 4,716.49 |
| | | 424 | P CARD - SAFETY BOOTS & SUPPLIES | Maintenance | 10.32 |
| | | | P CARD - SAFETY BOOTS & SUPPLIES Total | | 10.32 |
| | | 424 Total | | | 10.32 |
| | | 425 | P CARD - AUTO & TRUCK | Maintenance | 113.40 |
| | | | | Operation | 299.02 |
| | | | P CARD - AUTO & TRUCK Total | | 412.42 |
| | | 425 Total | | | 412.42 |
| | | 428 | P CARD - OFFICE SUPPLIES & PRINT | Maintenance | 26.90 |
| | | | | Operation | 28.35 |
| | | | P CARD - OFFICE SUPPLIES & PRINT Total | | 55.25 |
| | | 428 Total | | | 55.25 |
| | | 429 | P CARD - DEPT STORES | Maintenance | 15.35 |
| | | | | Operation | 305.46 |
| | | | P CARD - DEPT STORES Total | | 320.81 |
| | | 429 Total | | | 320.81 |
| | Manufactured Gas Production Expenses Total | | | | 10,805.40 |
| Natural Gas Production and Gathering Total | | | | | 10,805.40 |
| Other Gas Supply | Other Gas Supply Expenses | 420 | P CARD - OTHER | Operation | 27.81 |
| | | | P CARD - OTHER Total | | 27.81 |
| | | 420 Total | | | 27.81 |
| | | 427 | P CARD - PARKING & TOLLS | Operation | 9.50 |
| | | | P CARD - PARKING & TOLLS Total | | 9.50 |
| | | 427 Total | | | 9.50 |
| | Other Gas Supply Expenses Total | | | | 37.31 |
| Other Gas Supply Total | | | | | 37.31 |
| Sales Expense | Customer Service Expenses | 420 | P CARD - OTHER | Operation | 7,444.31 |
| | | | P CARD - OTHER Total | | 7,444.31 |
| | | 420 Total | | | 7,444.31 |

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| | | | | 421 | P CARD - PLUMBING & HTG SUPPLIES | Operation | 6.35 |
| | | | | | P CARD - PLUMBING & HTG SUPPLIES Total | | 6.35 |
| | | | | 421 Total | | | 6.35 |
| | | | | 422 | P CARD - RETAIL STORES | Operation | 180.52 |
| | | | | | P CARD - RETAIL STORES Total | | 180.52 |
| | | | | 422 Total | | | 180.52 |
| | | | | 423 | P CARD - HARDWARE & HOME CENTERS | Operation | 399.92 |
| | | | | | P CARD - HARDWARE & HOME CENTERS Total | | 399.92 |
| | | | | 423 Total | | | 399.92 |
| | | | | 425 | P CARD - AUTO & TRUCK | Operation | 219.64 |
| | | | | | P CARD - AUTO & TRUCK Total | | 219.64 |
| | | | | 425 Total | | | 219.64 |
| | | | | 427 | P CARD - PARKING & TOLLS | Operation | 11.13 |
| | | | | | P CARD - PARKING & TOLLS Total | | 11.13 |
| | | | | 427 Total | | | 11.13 |
| | | | | 428 | P CARD - OFFICE SUPPLIES & PRINT | Operation | 1,187.94 |
| | | | | | P CARD - OFFICE SUPPLIES & PRINT Total | | 1,187.94 |
| | | | | 428 Total | | | 1,187.94 |
| | | | | 429 | P CARD - DEPT STORES | Operation | 12.03 |
| | | | | | P CARD - DEPT STORES Total | | 12.03 |
| | | | | 429 Total | | | 12.03 |
| | | | Customer Service Expenses Total | | | | 9,461.84 |
| | | Sales Expense Total | | | | | 9,461.84 |
| | | Transmission & Distribution | Transmission Expenses | 420 | P CARD - OTHER | Operation | 923.85 |
| | | | | | P CARD - OTHER Total | | 923.85 |
| | | | | 420 Total | | | 923.85 |
| | | | | 421 | P CARD - PLUMBING & HTG SUPPLIES | Operation | 48.53 |
| | | | | | P CARD - PLUMBING & HTG SUPPLIES Total | | 48.53 |
| | | | | 421 Total | | | 48.53 |
| | | | | 422 | P CARD - RETAIL STORES | Operation | 10.61 |
| | | | | | P CARD - RETAIL STORES Total | | 10.61 |
| | | | | 422 Total | | | 10.61 |
| | | | | 423 | P CARD - HARDWARE & HOME CENTERS | Operation | 671.47 |
| | | | | | P CARD - HARDWARE & HOME CENTERS Total | | 671.47 |
| | | | | 423 Total | | | 671.47 |
| | | | | 424 | P CARD - SAFETY BOOTS & SUPPLIES | Operation | 90.30 |
| | | | | | P CARD - SAFETY BOOTS & SUPPLIES Total | | 90.30 |
| | | | | 424 Total | | | 90.30 |
| | | | | 425 | P CARD - AUTO & TRUCK | Operation | 46.09 |
| | | | | | P CARD - AUTO & TRUCK Total | | 46.09 |
| | | | | 425 Total | | | 46.09 |
| | | | | 428 | P CARD - OFFICE SUPPLIES & PRINT | Operation | 99.80 |
| | | | | | P CARD - OFFICE SUPPLIES & PRINT Total | | 99.80 |
| | | | | 428 Total | | | 99.80 |
| | | | Transmission Expenses Total | | | | 1,890.65 |
| | | Transmission & Distribution Total | | | | | 1,890.65 |
| | Purchase Cards Total | | | | | | 198,469.39 |
| | Rebates | Sales Expense | Customer Service Expenses | 631 | REBATES-A/P | Operation | 1,700.00 |
| | | | | | REBATES-A/P Total | | 1,700.00 |
| | | | | 631 Total | | | 1,700.00 |
| | | | Customer Service Expenses Total | | | | 1,700.00 |
| | | Sales Expense Total | | | | | 1,700.00 |
| | | Sales Promotion | Sales Promotion Expenses | 631 | REBATES-A/P | Operation | (13,592.04) |
| | | | | | REBATES-A/P Total | | (13,592.04) |
| | | | | 631 Total | | | (13,592.04) |
| | | | Sales Promotion Expenses Total | | | | (13,592.04) |
| | | Sales Promotion Total | | | | | (13,592.04) |
| | Rebates Total | | | | | | (11,892.04) |
| | Sales & Use Tax | Admin and General | Administrative and General Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | Maintenance | 1,879.77 |
| | | | | | | Operation | 28,412.05 |
| | | | | | SALES AND USE TAXES ACCRUED-A/P-USG Total | | 30,291.82 |
| | | | | 589 Total | | | 30,291.82 |

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|---|---|---|---|---|---|---|---|
| | | | Administrative and General Expenses Total | | | | 30,291.82 |
| | | Admin and General Total | | | | | 30,291.82 |
| | | Allocated Service Company | Expense Accounts | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | Operation | 7.78 |
| | | | | | SALES AND USE TAXES ACCRUED-A/P-USG Total | | 7.78 |
| | | | | 589 Total | | | 7.78 |
| | | | Expense Accounts Total | | | | 7.78 |
| | | Allocated Service Company Total | | | | | 7.78 |
| | | Customer Accounts | Customer Accounts Expense | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | Operation | 2,705.54 |
| | | | | | SALES AND USE TAXES ACCRUED-A/P-USG Total | | 2,705.54 |
| | | | | 589 Total | | | 2,705.54 |
| | | | Customer Accounts Expense Total | | | | 2,705.54 |
| | | Customer Accounts Total | | | | | 2,705.54 |
| | | Distribution | Distribution Expenses | 588 | SALES AND USE TAXES ACCRUED-A/P | Maintenance | 0.25 |
| | | | | | | Operation | 8.44 |
| | | | | | SALES AND USE TAXES ACCRUED-A/P Total | | 8.69 |
| | | | | 588 Total | | | 8.69 |
| | | | | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | Maintenance | 867.88 |
| | | | | | | Operation | 303.13 |
| | | | | | SALES AND USE TAXES ACCRUED-A/P-USG Total | | 1,171.01 |
| | | | | 589 Total | | | 1,171.01 |
| | | | Distribution Expenses Total | | | | 1,179.70 |
| | | Distribution Total | | | | | 1,179.70 |
| | | Natural Gas Production and Gathering | Manufactured Gas Production Expenses | 588 | SALES AND USE TAXES ACCRUED-A/P | Operation | 0.11 |
| | | | | | SALES AND USE TAXES ACCRUED-A/P Total | | 0.11 |
| | | | | 588 Total | | | 0.11 |
| | | | | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | Maintenance | 34.78 |
| | | | | | | Operation | 86.61 |
| | | | | | SALES AND USE TAXES ACCRUED-A/P-USG Total | | 121.39 |
| | | | | 589 Total | | | 121.39 |
| | | | Manufactured Gas Production Expenses Total | | | | 121.50 |
| | | Natural Gas Production and Gathering Total | | | | | 121.50 |
| | | Other Gas Supply | Other Gas Supply Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | Operation | 15.92 |
| | | | | | SALES AND USE TAXES ACCRUED-A/P-USG Total | | 15.92 |
| | | | | 589 Total | | | 15.92 |
| | | | Other Gas Supply Expenses Total | | | | 15.92 |
| | | Other Gas Supply Total | | | | | 15.92 |
| | | Sales Expense | Customer Service Expenses | 585 | SALES AND USE TAXES ACCRUED-NON A/P | Operation | 99.00 |
| | | | | | SALES AND USE TAXES ACCRUED-NON A/P Total | | 99.00 |
| | | | | 585 Total | | | 99.00 |
| | | | | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | Operation | 39,051.19 |
| | | | | | SALES AND USE TAXES ACCRUED-A/P-USG Total | | 39,051.19 |
| | | | | 589 Total | | | 39,051.19 |
| | | | Customer Service Expenses Total | | | | 39,150.19 |
| | | Sales Expense Total | | | | | 39,150.19 |
| | | Transmission & Distribution | Transmission Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | Operation | 14.51 |
| | | | | | SALES AND USE TAXES ACCRUED-A/P-USG Total | | 14.51 |
| | | | | 589 Total | | | 14.51 |
| | | | Transmission Expenses Total | | | | 14.51 |
| | | Transmission & Distribution Total | | | | | 14.51 |
| | Sales & Use Tax Total | | | | | | 73,486.96 |
| | Stores Expense Burden | Admin and General | Administrative and General Expenses | 732 | STORES EXP BURDEN | Operation | 949.12 |
| | | | | | STORES EXP BURDEN Total | | 949.12 |
| | | | | 732 Total | | | 949.12 |
| | | | Administrative and General Expenses Total | | | | 949.12 |
| | | Admin and General Total | | | | | 949.12 |
| | | Customer Accounts | Customer Accounts Expense | 732 | STORES EXP BURDEN | Operation | 513.54 |
| | | | | | STORES EXP BURDEN Total | | 513.54 |
| | | | | 732 Total | | | 513.54 |
| | | | Customer Accounts Expense Total | | | | 513.54 |
| | | Customer Accounts Total | | | | | 513.54 |
| | | Distribution | Distribution Expenses | 732 | STORES EXP BURDEN | Maintenance | 40,492.27 |
| | | | | | | Operation | 9,490.40 |

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| | | | | | STORES EXP BURDEN Total | | 49,982.67 |
| | | | | 732 Total | | | 49,982.67 |
| | | | Distribution Expenses Total | | | | 49,982.67 |
| | | Distribution Total | | | | | 49,982.67 |
| | | Natural Gas Production and Gathering | Manufactured Gas Production Expenses | 732 | STORES EXP BURDEN | Maintenance | 429.40 |
| | | | | | | Operation | 507.69 |
| | | | | | STORES EXP BURDEN Total | | 937.09 |
| | | | | 732 Total | | | 937.09 |
| | | | Manufactured Gas Production Expenses Total | | | | 937.09 |
| | | Natural Gas Production and Gathering Total | | | | | 937.09 |
| | | Sales Expense | Customer Service Expenses | 732 | STORES EXP BURDEN | Operation | 203.50 |
| | | | | | STORES EXP BURDEN Total | | 203.50 |
| | | | | 732 Total | | | 203.50 |
| | | | Customer Service Expenses Total | | | | 203.50 |
| | | Sales Expense Total | | | | | 203.50 |
| | | Transmission & Distribution | Transmission Expenses | 732 | STORES EXP BURDEN | Operation | 1.84 |
| | | | | | STORES EXP BURDEN Total | | 1.84 |
| | | | | 732 Total | | | 1.84 |
| | | | Transmission Expenses Total | | | | 1.84 |
| | | Transmission & Distribution Total | | | | | 1.84 |
| Stores Expense Burden Total | | | | | | | 52,587.76 |
| Transportation - Fleet Maintenance | | Admin and General | Administrative and General Expenses | 566 | TRANSPORTATION - FLEET MAINTENANCE | Operation | 1,438.80 |
| | | | | | TRANSPORTATION - FLEET MAINTENANCE Total | | 1,438.80 |
| | | | | 566 Total | | | 1,438.80 |
| | | | Administrative and General Expenses Total | | | | 1,438.80 |
| | | Admin and General Total | | | | | 1,438.80 |
| | | Customer Accounts | Customer Accounts Expense | 566 | TRANSPORTATION - FLEET MAINTENANCE | Operation | 22,350.27 |
| | | | | | TRANSPORTATION - FLEET MAINTENANCE Total | | 22,350.27 |
| | | | | 566 Total | | | 22,350.27 |
| | | | Customer Accounts Expense Total | | | | 22,350.27 |
| | | Customer Accounts Total | | | | | 22,350.27 |
| | | Distribution | Distribution Expenses | 566 | TRANSPORTATION - FLEET MAINTENANCE | Maintenance | 80,777.40 |
| | | | | | | Operation | 54,432.16 |
| | | | | | TRANSPORTATION - FLEET MAINTENANCE Total | | 135,209.56 |
| | | | | 566 Total | | | 135,209.56 |
| | | | Distribution Expenses Total | | | | 135,209.56 |
| | | Distribution Total | | | | | 135,209.56 |
| | | Natural Gas Production and Gathering | Manufactured Gas Production Expenses | 566 | TRANSPORTATION - FLEET MAINTENANCE | Maintenance | 1,447.29 |
| | | | | | | Operation | 3,185.62 |
| | | | | | TRANSPORTATION - FLEET MAINTENANCE Total | | 4,632.91 |
| | | | | 566 Total | | | 4,632.91 |
| | | | Manufactured Gas Production Expenses Total | | | | 4,632.91 |
| | | Natural Gas Production and Gathering Total | | | | | 4,632.91 |
| | | Sales Expense | Customer Service Expenses | 566 | TRANSPORTATION - FLEET MAINTENANCE | Operation | 855.50 |
| | | | | | TRANSPORTATION - FLEET MAINTENANCE Total | | 855.50 |
| | | | | 566 Total | | | 855.50 |
| | | | Customer Service Expenses Total | | | | 855.50 |
| | | Sales Expense Total | | | | | 855.50 |
| | | Transmission & Distribution | Transmission Expenses | 566 | TRANSPORTATION - FLEET MAINTENANCE | Operation | 1,486.39 |
| | | | | | TRANSPORTATION - FLEET MAINTENANCE Total | | 1,486.39 |
| | | | | 566 Total | | | 1,486.39 |
| | | | Transmission Expenses Total | | | | 1,486.39 |
| | | Transmission & Distribution Total | | | | | 1,486.39 |
| Transportation - Fleet Maintenance Total | | | | | | | 165,973.43 |
| Transportation - Liquid Fuels | | Admin and General | Administrative and General Expenses | 565 | TRANSPORTATION - LIQUID FUELS | Operation | 1,137.41 |
| | | | | | TRANSPORTATION - LIQUID FUELS Total | | 1,137.41 |
| | | | | 565 Total | | | 1,137.41 |
| | | | Administrative and General Expenses Total | | | | 1,137.41 |
| | | Admin and General Total | | | | | 1,137.41 |
| | | Customer Accounts | Customer Accounts Expense | 565 | TRANSPORTATION - LIQUID FUELS | Operation | 30,513.44 |
| | | | | | TRANSPORTATION - LIQUID FUELS Total | | 30,513.44 |
| | | | | 565 Total | | | 30,513.44 |

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|---|---|---|---|---|---|---|---|
| | | | Customer Accounts Expense Total | | | | 30,513.44 |
| | | Customer Accounts Total | | | | | 30,513.44 |
| | | Distribution | Distribution Expenses | 565 | TRANSPORTATION - LIQUID FUELS | Maintenance | 112,957.70 |
| | | | | | | Operation | 112,576.05 |
| | | | | | TRANSPORTATION - LIQUID FUELS Total | | 225,533.75 |
| | | | | 565 Total | | | 225,533.75 |
| | | | Distribution Expenses Total | | | | 225,533.75 |
| | | Distribution Total | | | | | 225,533.75 |
| | | Natural Gas Production and Gathering | Manufactured Gas Production Expenses | 565 | TRANSPORTATION - LIQUID FUELS | Maintenance | 2,405.42 |
| | | | | | | Operation | 5,171.42 |
| | | | | | TRANSPORTATION - LIQUID FUELS Total | | 7,576.84 |
| | | | | 565 Total | | | 7,576.84 |
| | | | Manufactured Gas Production Expenses Total | | | | 7,576.84 |
| | | Natural Gas Production and Gathering Total | | | | | 7,576.84 |
| | | Sales Expense | Customer Service Expenses | 565 | TRANSPORTATION - LIQUID FUELS | Operation | 549.95 |
| | | | | | TRANSPORTATION - LIQUID FUELS Total | | 549.95 |
| | | | | 565 Total | | | 549.95 |
| | | | Customer Service Expenses Total | | | | 549.95 |
| | | Sales Expense Total | | | | | 549.95 |
| | | Transmission & Distribution | Transmission Expenses | 565 | TRANSPORTATION - LIQUID FUELS | Operation | 2,111.84 |
| | | | | | TRANSPORTATION - LIQUID FUELS Total | | 2,111.84 |
| | | | | 565 Total | | | 2,111.84 |
| | | | Transmission Expenses Total | | | | 2,111.84 |
| | | Transmission & Distribution Total | | | | | 2,111.84 |
| Transportation - Liquid Fuels Total | | | | | | | 267,423.23 |
| Utilities | | Admin and General | Administrative and General Expenses | 605 | UTILITIES | Operation | 2.91 |
| | | | | | UTILITIES Total | | 2.91 |
| | | | | 605 Total | | | 2.91 |
| | | | | 608 | WATER USED | Operation | 7.90 |
| | | | | | WATER USED Total | | 7.90 |
| | | | | 608 Total | | | 7.90 |
| | | | | 609 | PURCHASED ELECTRICITY | Operation | 2,623.99 |
| | | | | | PURCHASED ELECTRICITY Total | | 2,623.99 |
| | | | | 609 Total | | | 2,623.99 |
| | | | Administrative and General Expenses Total | | | | 2,634.80 |
| | | Admin and General Total | | | | | 2,634.80 |
| | | Distribution | Distribution Expenses | 605 | UTILITIES | Maintenance | 3,708.05 |
| | | | | | | Operation | 12,569.46 |
| | | | | | UTILITIES Total | | 16,277.51 |
| | | | | 605 Total | | | 16,277.51 |
| | | | | 608 | WATER USED | Operation | 7.12 |
| | | | | | WATER USED Total | | 7.12 |
| | | | | 608 Total | | | 7.12 |
| | | | | 609 | PURCHASED ELECTRICITY | Maintenance | 8,269.32 |
| | | | | | | Operation | 1,065.63 |
| | | | | | PURCHASED ELECTRICITY Total | | 9,334.95 |
| | | | | 609 Total | | | 9,334.95 |
| | | | Distribution Expenses Total | | | | 25,619.58 |
| | | Distribution Total | | | | | 25,619.58 |
| | | Natural Gas Production and Gathering | Manufactured Gas Production Expenses | 258 | OTHER FUELS USED - ELECTRIC GENERATION - A/P | Operation | 6,110.05 |
| | | | | | OTHER FUELS USED - ELECTRIC GENERATION - A/P Total | | 6,110.05 |
| | | | | 258 Total | | | 6,110.05 |
| | | | | 605 | UTILITIES | Maintenance | 3,647.30 |
| | | | | | | Operation | 9,038.19 |
| | | | | | UTILITIES Total | | 12,685.49 |
| | | | | 605 Total | | | 12,685.49 |
| | | | | 609 | PURCHASED ELECTRICITY | Maintenance | 552.92 |
| | | | | | PURCHASED ELECTRICITY Total | | 552.92 |
| | | | | 609 Total | | | 552.92 |
| | | | Manufactured Gas Production Expenses Total | | | | 19,348.46 |
| | | Natural Gas Production and Gathering Total | | | | | 19,348.46 |
| | | Transmission & Distribution | Transmission Expenses | 605 | UTILITIES | Operation | 1,330.18 |

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| | | | | | UTILITIES Total | | 1,330.18 |
| | | | | 605 Total | | | 1,330.18 |
| | | | | 609 | PURCHASED ELECTRICITY | Operation | 2,362.71 |
| | | | | | PURCHASED ELECTRICITY Total | | 2,362.71 |
| | | | | 609 Total | | | 2,362.71 |
| | | | Transmission Expenses Total | | | | 3,692.89 |
| | | Transmission & Distribution Total | | | | | 3,692.89 |
| | Utilities Total | | | | | | 51,295.73 |
| Other Total | | | | | | | 2,451,587.66 |
| Other Employee Related Expenses & Benefits | 401k Match | Admin and General | Administrative and General Expenses | 632 | CASH DISBURSEMENTS - A/P | Operation | 151,612.69 |
| | | | | | CASH DISBURSEMENTS - A/P Total | | 151,612.69 |
| | | | | 632 Total | | | 151,612.69 |
| | | | Administrative and General Expenses Total | | | | 151,612.69 |
| | | Admin and General Total | | | | | 151,612.69 |
| | 401k Match Total | | | | | | 151,612.69 |
| | 401K Match Burden | Admin and General | Administrative and General Expenses | 736 | 401K MATCH BURDEN | Operation | (11,715.28) |
| | | | | | 401K MATCH BURDEN Total | | (11,715.28) |
| | | | | 736 Total | | | (11,715.28) |
| | | | Administrative and General Expenses Total | | | | (11,715.28) |
| | | Admin and General Total | | | | | (11,715.28) |
| | | Customer Accounts | Customer Accounts Expense | 736 | 401K MATCH BURDEN | Operation | 22,335.68 |
| | | | | | 401K MATCH BURDEN Total | | 22,335.68 |
| | | | | 736 Total | | | 22,335.68 |
| | | | Customer Accounts Expense Total | | | | 22,335.68 |
| | | Customer Accounts Total | | | | | 22,335.68 |
| | | Customer Service | Customer Service Expenses | 736 | 401K MATCH BURDEN | Operation | (0.14) |
| | | | | | 401K MATCH BURDEN Total | | (0.14) |
| | | | | 736 Total | | | (0.14) |
| | | | Customer Service Expenses Total | | | | (0.14) |
| | | Customer Service Total | | | | | (0.14) |
| | | Distribution | Distribution Expenses | 736 | 401K MATCH BURDEN | Maintenance | 34,299.12 |
| | | | | | | Operation | 8,344.59 |
| | | | | | 401K MATCH BURDEN Total | | 42,643.71 |
| | | | | 736 Total | | | 42,643.71 |
| | | | Distribution Expenses Total | | | | 42,643.71 |
| | | Distribution Total | | | | | 42,643.71 |
| | | Natural Gas Production and Gathering | Manufactured Gas Production Expenses | 736 | 401K MATCH BURDEN | Maintenance | 193.32 |
| | | | | | | Operation | 46.98 |
| | | | | | 401K MATCH BURDEN Total | | 240.30 |
| | | | | 736 Total | | | 240.30 |
| | | | Manufactured Gas Production Expenses Total | | | | 240.30 |
| | | Natural Gas Production and Gathering Total | | | | | 240.30 |
| | | Sales Expense | Customer Service Expenses | 736 | 401K MATCH BURDEN | Operation | 7,824.78 |
| | | | | | 401K MATCH BURDEN Total | | 7,824.78 |
| | | | | 736 Total | | | 7,824.78 |
| | | | Customer Service Expenses Total | | | | 7,824.78 |
| | | Sales Expense Total | | | | | 7,824.78 |
| | | Transmission & Distribution | Transmission Expenses | 736 | 401K MATCH BURDEN | Operation | 966.25 |
| | | | | | 401K MATCH BURDEN Total | | 966.25 |
| | | | | 736 Total | | | 966.25 |
| | | | Transmission Expenses Total | | | | 966.25 |
| | | Transmission & Distribution Total | | | | | 966.25 |
| | 401K Match Burden Total | | | | | | 62,295.30 |
| | Other Employee Benefits | Admin and General | Administrative and General Expenses | 492 | INSURANCE | Operation | 64,528.30 |
| | | | | | INSURANCE Total | | 64,528.30 |
| | | | | 492 Total | | | 64,528.30 |
| | | | | 500 | TRAVEL AND EXPENSES | Operation | 139.31 |
| | | | | | TRAVEL AND EXPENSES Total | | 139.31 |
| | | | | 500 Total | | | 139.31 |
| | | | | 501 | MEALS&ENTERTAINMENT | Operation | 4,018.42 |
| | | | | | MEALS&ENTERTAINMENT Total | | 4,018.42 |
| | | | | 501 Total | | | 4,018.42 |

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|---|---|---|---|---|---|---|
| | | 510 | OTHER EMPLOYEE BENEFITS | Operation | 403.12 |
| | | | OTHER EMPLOYEE BENEFITS Total | | 403.12 |
| | | 510 Total | | | 403.12 |
| | | 791 | Health and Dental Insurance | Operation | 321.37 |
| | | | Health and Dental Insurance Total | | 321.37 |
| | | 791 Total | | | 321.37 |
| | | 792 | Group Life Insurance | Operation | 3,519.77 |
| | | | Group Life Insurance Total | | 3,519.77 |
| | | 792 Total | | | 3,519.77 |
| | | 793 | Injuries and Damages Insurance | Operation | 123.39 |
| | | | Injuries and Damages Insurance Total | | 123.39 |
| | | 793 Total | | | 123.39 |
| | Administrative and General Expenses Total | | | | 73,053.68 |
| Admin and General Total | | | | | 73,053.68 |
| Customer Accounts | Customer Accounts Expense | 510 | OTHER EMPLOYEE BENEFITS | Operation | 31.83 |
| | | | OTHER EMPLOYEE BENEFITS Total | | 31.83 |
| | | 510 Total | | | 31.83 |
| | Customer Accounts Expense Total | | | | 31.83 |
| Customer Accounts Total | | | | | 31.83 |
| Distribution | Distribution Expenses | 500 | TRAVEL AND EXPENSES | Maintenance | 11.58 |
| | | | | Operation | 0.21 |
| | | | TRAVEL AND EXPENSES Total | | 11.79 |
| | | 500 Total | | | 11.79 |
| | | 501 | MEALS&ENTERTAINMENT | Maintenance | 23.40 |
| | | | MEALS&ENTERTAINMENT Total | | 23.40 |
| | | 501 Total | | | 23.40 |
| | | 502 | PERSONAL AUTO EXPENSES | Maintenance | 8.67 |
| | | | PERSONAL AUTO EXPENSES Total | | 8.67 |
| | | 502 Total | | | 8.67 |
| | | 510 | OTHER EMPLOYEE BENEFITS | Maintenance | 183.93 |
| | | | | Operation | 108.10 |
| | | | OTHER EMPLOYEE BENEFITS Total | | 292.03 |
| | | 510 Total | | | 292.03 |
| | | 723 | DISTRIBUTION GAS CLEARING BURDEN | Maintenance | 872.63 |
| | | | | Operation | - |
| | | | DISTRIBUTION GAS CLEARING BURDEN Total | | 872.63 |
| | | 723 Total | | | 872.63 |
| | | 724 | CUSTOMER SERVICE CLEARING BURDEN | Maintenance | 40.01 |
| | | | | Operation | - |
| | | | CUSTOMER SERVICE CLEARING BURDEN Total | | 40.01 |
| | | 724 Total | | | 40.01 |
| | | 725 | TOOLS AND WORKS BURDEN | Maintenance | 43.62 |
| | | | | Operation | - |
| | | | TOOLS AND WORKS BURDEN Total | | 43.62 |
| | | 725 Total | | | 43.62 |
| | | 726 | GENERATION JOINT COSTS BURDEN | Maintenance | (26.72) |
| | | | | Operation | - |
| | | | GENERATION JOINT COSTS BURDEN Total | | (26.72) |
| | | 726 Total | | | (26.72) |
| | | 727 | GAS/CUSTOMER SERVICE BURDEN | Maintenance | 1,431.58 |
| | | | | Operation | - |
| | | | GAS/CUSTOMER SERVICE BURDEN Total | | 1,431.58 |
| | | 727 Total | | | 1,431.58 |
| | | 728 | T&D TRANSPORTATION BURDEN | Maintenance | 1,389.06 |
| | | | | Operation | - |
| | | | T&D TRANSPORTATION BURDEN Total | | 1,389.06 |
| | | 728 Total | | | 1,389.06 |
| | | 734 | GAS CONTROL & I&R BURDEN | Maintenance | (0.01) |
| | | | | Operation | - |
| | | | GAS CONTROL & I&R BURDEN Total | | (0.01) |
| | | 734 Total | | | (0.01) |
| | Distribution Expenses Total | | | | 4,086.06 |

| | | | | | |
|---|---|---|---|---|---|
| Distribution Total | | | | | 4,086.06 |
| Natural Gas Production and Gathering | Manufactured Gas Production Expenses | 510 | OTHER EMPLOYEE BENEFITS | Maintenance | 111.83 |
| | | | | Operation | 291.40 |
| | | | OTHER EMPLOYEE BENEFITS Total | | 403.23 |
| | | 510 Total | | | 403.23 |
| | | 572 | EMPLOYEE PAYROLL DEDUCTIONS | Maintenance | (5.14) |
| | | | EMPLOYEE PAYROLL DEDUCTIONS Total | | (5.14) |
| | | 572 Total | | | (5.14) |
| | | 723 | DISTRIBUTION GAS CLEARING BURDEN | Maintenance | - |
| | | | DISTRIBUTION GAS CLEARING BURDEN Total | | - |
| | | 723 Total | | | - |
| | | 724 | CUSTOMER SERVICE CLEARING BURDEN | Maintenance | - |
| | | | CUSTOMER SERVICE CLEARING BURDEN Total | | - |
| | | 724 Total | | | - |
| | | 725 | TOOLS AND WORKS BURDEN | Maintenance | - |
| | | | TOOLS AND WORKS BURDEN Total | | - |
| | | 725 Total | | | - |
| | | 726 | GENERATION JOINT COSTS BURDEN | Maintenance | - |
| | | | GENERATION JOINT COSTS BURDEN Total | | - |
| | | 726 Total | | | - |
| | | 727 | GAS/CUSTOMER SERVICE BURDEN | Maintenance | - |
| | | | GAS/CUSTOMER SERVICE BURDEN Total | | - |
| | | 727 Total | | | - |
| | | 728 | T&D TRANSPORTATION BURDEN | Maintenance | - |
| | | | T&D TRANSPORTATION BURDEN Total | | - |
| | | 728 Total | | | - |
| | | 734 | GAS CONTROL & I&R BURDEN | Maintenance | - |
| | | | GAS CONTROL & I&R BURDEN Total | | - |
| | | 734 Total | | | - |
| | Manufactured Gas Production Expenses Total | | | | 398.09 |
| Natural Gas Production and Gathering Total | | | | | 398.09 |
| Sales Expense | Customer Service Expenses | 501 | MEALS&ENTERTAINMENT | Operation | 87.11 |
| | | | MEALS&ENTERTAINMENT Total | | 87.11 |
| | | 501 Total | | | 87.11 |
| | | 510 | OTHER EMPLOYEE BENEFITS | Operation | 940.25 |
| | | | OTHER EMPLOYEE BENEFITS Total | | 940.25 |
| | | 510 Total | | | 940.25 |
| | Customer Service Expenses Total | | | | 1,027.36 |
| Sales Expense Total | | | | | 1,027.36 |
| Transmission & Distribution | Transmission Expenses | 500 | TRAVEL AND EXPENSES | Operation | 387.98 |
| | | | TRAVEL AND EXPENSES Total | | 387.98 |
| | | 500 Total | | | 387.98 |
| | | 510 | OTHER EMPLOYEE BENEFITS | Operation | 9.15 |
| | | | OTHER EMPLOYEE BENEFITS Total | | 9.15 |
| | | 510 Total | | | 9.15 |
| | | 723 | DISTRIBUTION GAS CLEARING BURDEN | Operation | - |
| | | | DISTRIBUTION GAS CLEARING BURDEN Total | | - |
| | | 723 Total | | | - |
| | | 724 | CUSTOMER SERVICE CLEARING BURDEN | Operation | - |
| | | | CUSTOMER SERVICE CLEARING BURDEN Total | | - |
| | | 724 Total | | | - |
| | | 725 | TOOLS AND WORKS BURDEN | Operation | - |
| | | | TOOLS AND WORKS BURDEN Total | | - |
| | | 725 Total | | | - |
| | | 726 | GENERATION JOINT COSTS BURDEN | Operation | - |
| | | | GENERATION JOINT COSTS BURDEN Total | | - |
| | | 726 Total | | | - |
| | | 727 | GAS/CUSTOMER SERVICE BURDEN | Operation | - |
| | | | GAS/CUSTOMER SERVICE BURDEN Total | | - |
| | | 727 Total | | | - |
| | | 728 | T&D TRANSPORTATION BURDEN | Operation | - |
| | | | T&D TRANSPORTATION BURDEN Total | | - |

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|---|---|---|---|---|---|---|---|
| | | | | 728 Total | | | - |
| | | | | 734 | GAS CONTROL & I&R BURDEN | Operation | - |
| | | | | | GAS CONTROL & I&R BURDEN Total | | - |
| | | | | 734 Total | | | - |
| | | | Transmission Expenses Total | | | | 397.13 |
| | | Transmission & Distribution Total | | | | | 397.13 |
| | Other Employee Benefits Total | | | | | | 78,994.15 |
| | Other Employee Related Expenses | Admin and General | Administrative and General Expenses | 120 | PAYROLL MISC | Operation | 1,111.83 |
| | | | | | PAYROLL MISC Total | | 1,111.83 |
| | | | | 120 Total | | | 1,111.83 |
| | | | | 385 | EMPLOYEE RECRUITMENT | Operation | 5,586.84 |
| | | | | | EMPLOYEE RECRUITMENT Total | | 5,586.84 |
| | | | | 385 Total | | | 5,586.84 |
| | | | | 434 | CLOTHING (NON-SAFTEY) AND SHOES | Operation | (13.18) |
| | | | | | CLOTHING (NON-SAFTEY) AND SHOES Total | | (13.18) |
| | | | | 434 Total | | | (13.18) |
| | | | | 440 | SAFETY CLOTHING & EQUIPMENT | Operation | 9.16 |
| | | | | | SAFETY CLOTHING & EQUIPMENT Total | | 9.16 |
| | | | | 440 Total | | | 9.16 |
| | | | | 441 | MEDICAL EXPENSES | Operation | (1,409.11) |
| | | | | | MEDICAL EXPENSES Total | | (1,409.11) |
| | | | | 441 Total | | | (1,409.11) |
| | | | | 460 | TRAINING-EXTERNAL COSTS | Operation | 6,822.78 |
| | | | | | TRAINING-EXTERNAL COSTS Total | | 6,822.78 |
| | | | | 460 Total | | | 6,822.78 |
| | | | | 471 | TRANSPORTATION AIR - NON A/P | Operation | 28,812.63 |
| | | | | | TRANSPORTATION AIR - NON A/P Total | | 28,812.63 |
| | | | | 471 Total | | | 28,812.63 |
| | | | | 472 | TRANSPORTATION RAIL - NON A/P | Operation | 630.01 |
| | | | | | TRANSPORTATION RAIL - NON A/P Total | | 630.01 |
| | | | | 472 Total | | | 630.01 |
| | | | | 473 | TRANSPORTATION CAB - NON A/P | Operation | 4,519.28 |
| | | | | | TRANSPORTATION CAB - NON A/P Total | | 4,519.28 |
| | | | | 473 Total | | | 4,519.28 |
| | | | | 474 | MANAGEMENT EMPLOYEE OT MEALS - NON A/P | Operation | 26.40 |
| | | | | | MANAGEMENT EMPLOYEE OT MEALS - NON A/P Total | | 26.40 |
| | | | | 474 Total | | | 26.40 |
| | | | | 475 | RENTAL CAR - NON A/P | Operation | 4,602.80 |
| | | | | | RENTAL CAR - NON A/P Total | | 4,602.80 |
| | | | | 475 Total | | | 4,602.80 |
| | | | | 476 | PARKING - NON A/P | Operation | 2,131.98 |
| | | | | | PARKING - NON A/P Total | | 2,131.98 |
| | | | | 476 Total | | | 2,131.98 |
| | | | | 477 | LODGING - NON A/P | Operation | 19,923.59 |
| | | | | | LODGING - NON A/P Total | | 19,923.59 |
| | | | | 477 Total | | | 19,923.59 |
| | | | | 478 | MEALS - NON A/P | Operation | 3,296.60 |
| | | | | | MEALS - NON A/P Total | | 3,296.60 |
| | | | | 478 Total | | | 3,296.60 |
| | | | | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | Operation | 6,644.65 |
| | | | | | TRANSPORTATION PERSONAL CAR - NON A/P Total | | 6,644.65 |
| | | | | 479 Total | | | 6,644.65 |
| | | | | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | Operation | 17,634.32 |
| | | | | | OTHER EMPLOYEE EXPENSES-NON A/P Total | | 17,634.32 |
| | | | | 480 Total | | | 17,634.32 |
| | | | | 481 | ENTERTAINMENT - NON A/P | Operation | 4,496.32 |
| | | | | | ENTERTAINMENT - NON A/P Total | | 4,496.32 |
| | | | | 481 Total | | | 4,496.32 |
| | | | | 482 | TRANSPORTATION LIMO - NON A/P | Operation | 965.41 |
| | | | | | TRANSPORTATION LIMO - NON A/P Total | | 965.41 |
| | | | | 482 Total | | | 965.41 |
| | | | | 590 | ACCOUNTING TRANSFERS | Operation | (1,739.92) |

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|---|---|---|---|---|---|
| | | | ACCOUNTING TRANSFERS Total | | (1,739.92) |
| | | 590 Total | | | (1,739.92) |
| | Administrative and General Expenses Total | | | | 104,052.39 |
| Admin and General Total | | | | | 104,052.39 |
| Customer Accounts | Customer Accounts Expense | 460 | TRAINING-EXTERNAL COSTS | Operation | 158.46 |
| | | | TRAINING-EXTERNAL COSTS Total | | 158.46 |
| | | 460 Total | | | 158.46 |
| | | 471 | TRANSPORTATION AIR - NON A/P | Operation | 460.53 |
| | | | TRANSPORTATION AIR - NON A/P Total | | 460.53 |
| | | 471 Total | | | 460.53 |
| | | 472 | TRANSPORTATION RAIL - NON A/P | Operation | 28.59 |
| | | | TRANSPORTATION RAIL - NON A/P Total | | 28.59 |
| | | 472 Total | | | 28.59 |
| | | 473 | TRANSPORTATION CAB - NON A/P | Operation | 253.44 |
| | | | TRANSPORTATION CAB - NON A/P Total | | 253.44 |
| | | 473 Total | | | 253.44 |
| | | 475 | RENTAL CAR - NON A/P | Operation | 175.38 |
| | | | RENTAL CAR - NON A/P Total | | 175.38 |
| | | 475 Total | | | 175.38 |
| | | 476 | PARKING - NON A/P | Operation | 40.72 |
| | | | PARKING - NON A/P Total | | 40.72 |
| | | 476 Total | | | 40.72 |
| | | 477 | LODGING - NON A/P | Operation | 589.98 |
| | | | LODGING - NON A/P Total | | 589.98 |
| | | 477 Total | | | 589.98 |
| | | 478 | MEALS - NON A/P | Operation | 245.46 |
| | | | MEALS - NON A/P Total | | 245.46 |
| | | 478 Total | | | 245.46 |
| | | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | Operation | 655.28 |
| | | | TRANSPORTATION PERSONAL CAR - NON A/P Total | | 655.28 |
| | | 479 Total | | | 655.28 |
| | | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | Operation | 5,408.96 |
| | | | OTHER EMPLOYEE EXPENSES-NON A/P Total | | 5,408.96 |
| | | 480 Total | | | 5,408.96 |
| | | 481 | ENTERTAINMENT - NON A/P | Operation | 83.04 |
| | | | ENTERTAINMENT - NON A/P Total | | 83.04 |
| | | 481 Total | | | 83.04 |
| | Customer Accounts Expense Total | | | | 8,099.84 |
| Customer Accounts Total | | | | | 8,099.84 |
| Customer Service | Customer Service Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | Operation | 280.14 |
| | | | OTHER EMPLOYEE EXPENSES-NON A/P Total | | 280.14 |
| | | 480 Total | | | 280.14 |
| | Customer Service Expenses Total | | | | 280.14 |
| Customer Service Total | | | | | 280.14 |
| Distribution | Distribution Expenses | 434 | CLOTHING (NON-SAFTEY) AND SHOES | Maintenance | 1,097.65 |
| | | | | Operation | 881.80 |
| | | | CLOTHING (NON-SAFTEY) AND SHOES Total | | 1,979.45 |
| | | 434 Total | | | 1,979.45 |
| | | 440 | SAFETY CLOTHING & EQUIPMENT | Maintenance | 226.65 |
| | | | | Operation | 378.11 |
| | | | SAFETY CLOTHING & EQUIPMENT Total | | 604.76 |
| | | 440 Total | | | 604.76 |
| | | 441 | MEDICAL EXPENSES | Maintenance | 4,168.27 |
| | | | | Operation | 116.65 |
| | | | MEDICAL EXPENSES Total | | 4,284.92 |
| | | 441 Total | | | 4,284.92 |
| | | 460 | TRAINING-EXTERNAL COSTS | Maintenance | 3,507.45 |
| | | | | Operation | (0.44) |
| | | | TRAINING-EXTERNAL COSTS Total | | 3,507.01 |
| | | 460 Total | | | 3,507.01 |
| | | 471 | TRANSPORTATION AIR - NON A/P | Maintenance | 2,721.51 |
| | | | | Operation | 195.47 |

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|---|---|---|---|---|---|---|---|
| | | | | | TRANSPORTATION AIR - NON A/P Total | | 2,916.98 |
| | | | | 471 Total | | | 2,916.98 |
| | | | | 472 | TRANSPORTATION RAIL - NON A/P | Maintenance | 134.09 |
| | | | | | | Operation | 3.60 |
| | | | | | TRANSPORTATION RAIL - NON A/P Total | | 137.69 |
| | | | | 472 Total | | | 137.69 |
| | | | | 473 | TRANSPORTATION CAB - NON A/P | Maintenance | 695.41 |
| | | | | | | Operation | 2.79 |
| | | | | | TRANSPORTATION CAB - NON A/P Total | | 698.20 |
| | | | | 473 Total | | | 698.20 |
| | | | | 475 | RENTAL CAR - NON A/P | Maintenance | 160.95 |
| | | | | | | Operation | 0.83 |
| | | | | | RENTAL CAR - NON A/P Total | | 161.78 |
| | | | | 475 Total | | | 161.78 |
| | | | | 476 | PARKING - NON A/P | Maintenance | 159.74 |
| | | | | | | Operation | 11.12 |
| | | | | | PARKING - NON A/P Total | | 170.86 |
| | | | | 476 Total | | | 170.86 |
| | | | | 477 | LODGING - NON A/P | Maintenance | 3,820.43 |
| | | | | | | Operation | 523.24 |
| | | | | | LODGING - NON A/P Total | | 4,343.67 |
| | | | | 477 Total | | | 4,343.67 |
| | | | | 478 | MEALS - NON A/P | Maintenance | 442.36 |
| | | | | | | Operation | 53.67 |
| | | | | | MEALS - NON A/P Total | | 496.03 |
| | | | | 478 Total | | | 496.03 |
| | | | | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | Maintenance | 1,532.83 |
| | | | | | | Operation | 238.96 |
| | | | | | TRANSPORTATION PERSONAL CAR - NON A/P Total | | 1,771.79 |
| | | | | 479 Total | | | 1,771.79 |
| | | | | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | Maintenance | 3,549.89 |
| | | | | | | Operation | 372.37 |
| | | | | | OTHER EMPLOYEE EXPENSES-NON A/P Total | | 3,922.26 |
| | | | | 480 Total | | | 3,922.26 |
| | | | | 481 | ENTERTAINMENT - NON A/P | Maintenance | 741.04 |
| | | | | | | Operation | 61.68 |
| | | | | | ENTERTAINMENT - NON A/P Total | | 802.72 |
| | | | | 481 Total | | | 802.72 |
| | | | Distribution Expenses Total | | | | 25,798.12 |
| | | Distribution Total | | | | | 25,798.12 |
| | | Natural Gas Production and Gathering | Manufactured Gas Production Expenses | 434 | CLOTHING (NON-SAFTEY) AND SHOES | Maintenance | 7.43 |
| | | | | | | Operation | 19.81 |
| | | | | | CLOTHING (NON-SAFTEY) AND SHOES Total | | 27.24 |
| | | | | 434 Total | | | 27.24 |
| | | | | 440 | SAFETY CLOTHING & EQUIPMENT | Maintenance | 612.51 |
| | | | | | | Operation | 1,633.37 |
| | | | | | SAFETY CLOTHING & EQUIPMENT Total | | 2,245.88 |
| | | | | 440 Total | | | 2,245.88 |
| | | | | 441 | MEDICAL EXPENSES | Maintenance | 36.52 |
| | | | | | | Operation | 48.13 |
| | | | | | MEDICAL EXPENSES Total | | 84.65 |
| | | | | 441 Total | | | 84.65 |
| | | | | 460 | TRAINING-EXTERNAL COSTS | Maintenance | 77.30 |
| | | | | | TRAINING-EXTERNAL COSTS Total | | 77.30 |
| | | | | 460 Total | | | 77.30 |
| | | | | 471 | TRANSPORTATION AIR - NON A/P | Maintenance | 74.88 |
| | | | | | | Operation | 145.43 |
| | | | | | TRANSPORTATION AIR - NON A/P Total | | 220.31 |
| | | | | 471 Total | | | 220.31 |
| | | | | 472 | TRANSPORTATION RAIL - NON A/P | Maintenance | 0.03 |
| | | | | | TRANSPORTATION RAIL - NON A/P Total | | 0.03 |
| | | | | 472 Total | | | 0.03 |

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| | | 473 | TRANSPORTATION CAB - NON A/P | Maintenance | 6.10 |
| | | | | Operation | 9.59 |
| | | | TRANSPORTATION CAB - NON A/P Total | | 15.69 |
| | | 473 Total | | | 15.69 |
| | | 475 | RENTAL CAR - NON A/P | Maintenance | 1.54 |
| | | | RENTAL CAR - NON A/P Total | | 1.54 |
| | | 475 Total | | | 1.54 |
| | | 476 | PARKING - NON A/P | Maintenance | 6.36 |
| | | | | Operation | 14.48 |
| | | | PARKING - NON A/P Total | | 20.84 |
| | | 476 Total | | | 20.84 |
| | | 477 | LODGING - NON A/P | Maintenance | 88.57 |
| | | | | Operation | 163.59 |
| | | | LODGING - NON A/P Total | | 252.16 |
| | | 477 Total | | | 252.16 |
| | | 478 | MEALS - NON A/P | Maintenance | 5.08 |
| | | | | Operation | 0.89 |
| | | | MEALS - NON A/P Total | | 5.97 |
| | | 478 Total | | | 5.97 |
| | | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | Maintenance | 59.25 |
| | | | | Operation | 88.16 |
| | | | TRANSPORTATION PERSONAL CAR - NON A/P Total | | 147.41 |
| | | 479 Total | | | 147.41 |
| | | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | Maintenance | 15.42 |
| | | | | Operation | 25.55 |
| | | | OTHER EMPLOYEE EXPENSES-NON A/P Total | | 40.97 |
| | | 480 Total | | | 40.97 |
| | | 481 | ENTERTAINMENT - NON A/P | Maintenance | 6.75 |
| | | | | Operation | 6.81 |
| | | | ENTERTAINMENT - NON A/P Total | | 13.56 |
| | | 481 Total | | | 13.56 |
| | Manufactured Gas Production Expenses Total | | | | 3,153.55 |
| Natural Gas Production and Gathering Total | | | | | 3,153.55 |
| Other Gas Supply | Other Gas Supply Expenses | 471 | TRANSPORTATION AIR - NON A/P | Operation | 972.02 |
| | | | TRANSPORTATION AIR - NON A/P Total | | 972.02 |
| | | 471 Total | | | 972.02 |
| | | 473 | TRANSPORTATION CAB - NON A/P | Operation | 259.70 |
| | | | TRANSPORTATION CAB - NON A/P Total | | 259.70 |
| | | 473 Total | | | 259.70 |
| | | 476 | PARKING - NON A/P | Operation | 82.33 |
| | | | PARKING - NON A/P Total | | 82.33 |
| | | 476 Total | | | 82.33 |
| | | 477 | LODGING - NON A/P | Operation | 127.78 |
| | | | LODGING - NON A/P Total | | 127.78 |
| | | 477 Total | | | 127.78 |
| | | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | Operation | 678.61 |
| | | | TRANSPORTATION PERSONAL CAR - NON A/P Total | | 678.61 |
| | | 479 Total | | | 678.61 |
| | | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | Operation | 146.06 |
| | | | OTHER EMPLOYEE EXPENSES-NON A/P Total | | 146.06 |
| | | 480 Total | | | 146.06 |
| | | 481 | ENTERTAINMENT - NON A/P | Operation | 62.10 |
| | | | ENTERTAINMENT - NON A/P Total | | 62.10 |
| | | 481 Total | | | 62.10 |
| | Other Gas Supply Expenses Total | | | | 2,328.60 |
| Other Gas Supply Total | | | | | 2,328.60 |
| Sales Expense | Customer Service Expenses | 440 | SAFETY CLOTHING & EQUIPMENT | Operation | - |
| | | | SAFETY CLOTHING & EQUIPMENT Total | | - |
| | | 440 Total | | | - |
| | | 460 | TRAINING-EXTERNAL COSTS | Operation | 5,581.86 |
| | | | TRAINING-EXTERNAL COSTS Total | | 5,581.86 |
| | | 460 Total | | | 5,581.86 |

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|---|---|---|---|---|---|---|
| | | 471 | TRANSPORTATION AIR - NON A/P | Operation | 749.68 |
| | | | TRANSPORTATION AIR - NON A/P Total | | 749.68 |
| | | 471 Total | | | 749.68 |
| | | 472 | TRANSPORTATION RAIL - NON A/P | Operation | 99.05 |
| | | | TRANSPORTATION RAIL - NON A/P Total | | 99.05 |
| | | 472 Total | | | 99.05 |
| | | 473 | TRANSPORTATION CAB - NON A/P | Operation | 166.94 |
| | | | TRANSPORTATION CAB - NON A/P Total | | 166.94 |
| | | 473 Total | | | 166.94 |
| | | 475 | RENTAL CAR - NON A/P | Operation | 114.94 |
| | | | RENTAL CAR - NON A/P Total | | 114.94 |
| | | 475 Total | | | 114.94 |
| | | 476 | PARKING - NON A/P | Operation | 402.55 |
| | | | PARKING - NON A/P Total | | 402.55 |
| | | 476 Total | | | 402.55 |
| | | 477 | LODGING - NON A/P | Operation | 858.04 |
| | | | LODGING - NON A/P Total | | 858.04 |
| | | 477 Total | | | 858.04 |
| | | 478 | MEALS - NON A/P | Operation | 128.32 |
| | | | MEALS - NON A/P Total | | 128.32 |
| | | 478 Total | | | 128.32 |
| | | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | Operation | 1,123.27 |
| | | | TRANSPORTATION PERSONAL CAR - NON A/P Total | | 1,123.27 |
| | | 479 Total | | | 1,123.27 |
| | | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | Operation | 859.88 |
| | | | OTHER EMPLOYEE EXPENSES-NON A/P Total | | 859.88 |
| | | 480 Total | | | 859.88 |
| | | 481 | ENTERTAINMENT - NON A/P | Operation | 2,129.89 |
| | | | ENTERTAINMENT - NON A/P Total | | 2,129.89 |
| | | 481 Total | | | 2,129.89 |
| | | 482 | TRANSPORTATION LIMO - NON A/P | Operation | (10.98) |
| | | | TRANSPORTATION LIMO - NON A/P Total | | (10.98) |
| | | 482 Total | | | (10.98) |
| | Customer Service Expenses Total | | | | 12,203.44 |
| Sales Expense Total | | | | | 12,203.44 |
| Sales Promotion | Sales Promotion Expenses | 473 | TRANSPORTATION CAB - NON A/P | Operation | 36.04 |
| | | | TRANSPORTATION CAB - NON A/P Total | | 36.04 |
| | | 473 Total | | | 36.04 |
| | | 476 | PARKING - NON A/P | Operation | 16.00 |
| | | | PARKING - NON A/P Total | | 16.00 |
| | | 476 Total | | | 16.00 |
| | | 478 | MEALS - NON A/P | Operation | 9.72 |
| | | | MEALS - NON A/P Total | | 9.72 |
| | | 478 Total | | | 9.72 |
| | | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | Operation | 19.42 |
| | | | OTHER EMPLOYEE EXPENSES-NON A/P Total | | 19.42 |
| | | 480 Total | | | 19.42 |
| | | 481 | ENTERTAINMENT - NON A/P | Operation | 614.18 |
| | | | ENTERTAINMENT - NON A/P Total | | 614.18 |
| | | 481 Total | | | 614.18 |
| | Sales Promotion Expenses Total | | | | 695.36 |
| Sales Promotion Total | | | | | 695.36 |
| Transmission & Distribution | Transmission Expenses | 441 | MEDICAL EXPENSES | Operation | 66.50 |
| | | | MEDICAL EXPENSES Total | | 66.50 |
| | | 441 Total | | | 66.50 |
| | | 460 | TRAINING-EXTERNAL COSTS | Operation | 393.11 |
| | | | TRAINING-EXTERNAL COSTS Total | | 393.11 |
| | | 460 Total | | | 393.11 |
| | | 471 | TRANSPORTATION AIR - NON A/P | Operation | 102.49 |
| | | | TRANSPORTATION AIR - NON A/P Total | | 102.49 |
| | | 471 Total | | | 102.49 |
| | | 472 | TRANSPORTATION RAIL - NON A/P | Operation | 0.10 |

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|---|---|---|---|---|---|---|---|
| | | | | | TRANSPORTATION RAIL - NON A/P Total | | 0.10 |
| | | | | 472 Total | | | 0.10 |
| | | | | 473 | TRANSPORTATION CAB - NON A/P | Operation | 12.02 |
| | | | | | TRANSPORTATION CAB - NON A/P Total | | 12.02 |
| | | | | 473 Total | | | 12.02 |
| | | | | 475 | RENTAL CAR - NON A/P | Operation | 5.75 |
| | | | | | RENTAL CAR - NON A/P Total | | 5.75 |
| | | | | 475 Total | | | 5.75 |
| | | | | 476 | PARKING - NON A/P | Operation | 3.84 |
| | | | | | PARKING - NON A/P Total | | 3.84 |
| | | | | 476 Total | | | 3.84 |
| | | | | 477 | LODGING - NON A/P | Operation | 132.63 |
| | | | | | LODGING - NON A/P Total | | 132.63 |
| | | | | 477 Total | | | 132.63 |
| | | | | 478 | MEALS - NON A/P | Operation | 21.06 |
| | | | | | MEALS - NON A/P Total | | 21.06 |
| | | | | 478 Total | | | 21.06 |
| | | | | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | Operation | 140.73 |
| | | | | | TRANSPORTATION PERSONAL CAR - NON A/P Total | | 140.73 |
| | | | | 479 Total | | | 140.73 |
| | | | | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | Operation | 25.87 |
| | | | | | OTHER EMPLOYEE EXPENSES-NON A/P Total | | 25.87 |
| | | | | 480 Total | | | 25.87 |
| | | | | 481 | ENTERTAINMENT - NON A/P | Operation | 34.45 |
| | | | | | ENTERTAINMENT - NON A/P Total | | 34.45 |
| | | | | 481 Total | | | 34.45 |
| | | | Transmission Expenses Total | | | | 938.55 |
| | | Transmission & Distribution Total | | | | | 938.55 |
| | Other Employee Related Expenses Total | | | | | | 157,549.99 |
| | Outside Services - Other | Admin and General | Administrative and General Expenses | 476 | PARKING - NON A/P | Operation | 0.17 |
| | | | | | PARKING - NON A/P Total | | 0.17 |
| | | | | 476 Total | | | 0.17 |
| | | | | 478 | MEALS - NON A/P | Operation | 6.44 |
| | | | | | MEALS - NON A/P Total | | 6.44 |
| | | | | 478 Total | | | 6.44 |
| | | | Administrative and General Expenses Total | | | | 6.61 |
| | | Admin and General Total | | | | | 6.61 |
| | Outside Services - Other Total | | | | | | 6.61 |
| Other Employee Related Expenses & Benefits Total | | | | | | | 450,458.74 |
| Payroll Taxes | Payroll Taxes | Admin and General | Administrative and General Expenses | 120 | PAYROLL MISC | Operation | 37,807.80 |
| | | | | | PAYROLL MISC Total | | 37,807.80 |
| | | | | 120 Total | | | 37,807.80 |
| | | | | 719 | PAYROLL TAXES BURDEN | Operation | 179,950.71 |
| | | | | | PAYROLL TAXES BURDEN Total | | 179,950.71 |
| | | | | 719 Total | | | 179,950.71 |
| | | | Administrative and General Expenses Total | | | | 217,758.51 |
| | | Admin and General Total | | | | | 217,758.51 |
| | | Customer Accounts | Customer Accounts Expense | 120 | PAYROLL MISC | Operation | 12,285.51 |
| | | | | | PAYROLL MISC Total | | 12,285.51 |
| | | | | 120 Total | | | 12,285.51 |
| | | | | 719 | PAYROLL TAXES BURDEN | Operation | 92,778.01 |
| | | | | | PAYROLL TAXES BURDEN Total | | 92,778.01 |
| | | | | 719 Total | | | 92,778.01 |
| | | | Customer Accounts Expense Total | | | | 105,063.52 |
| | | Customer Accounts Total | | | | | 105,063.52 |
| | | Customer Service | Customer Service Expenses | 120 | PAYROLL MISC | Operation | 3,079.59 |
| | | | | | PAYROLL MISC Total | | 3,079.59 |
| | | | | 120 Total | | | 3,079.59 |
| | | | | 719 | PAYROLL TAXES BURDEN | Operation | (0.16) |
| | | | | | PAYROLL TAXES BURDEN Total | | (0.16) |
| | | | | 719 Total | | | (0.16) |
| | | | Customer Service Expenses Total | | | | 3,079.43 |

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|---|---|---|---|---|---|---|---|
| | | Customer Service Total | | | | | 3,079.43 |
| | | Distribution | Distribution Expenses | 120 | PAYROLL MISC | Maintenance | 3,302.39 |
| | | | | | | Operation | 985.27 |
| | | | | | PAYROLL MISC Total | | 4,287.66 |
| | | | | 120 Total | | | 4,287.66 |
| | | | | 719 | PAYROLL TAXES BURDEN | Maintenance | 121,024.95 |
| | | | | | | Operation | 29,882.90 |
| | | | | | PAYROLL TAXES BURDEN Total | | 150,907.85 |
| | | | | 719 Total | | | 150,907.85 |
| | | | Distribution Expenses Total | | | | 155,195.51 |
| | | Distribution Total | | | | | 155,195.51 |
| | | Natural Gas Production and Gathering | Manufactured Gas Production Expenses | 719 | PAYROLL TAXES BURDEN | Maintenance | 832.39 |
| | | | | | | Operation | 219.94 |
| | | | | | PAYROLL TAXES BURDEN Total | | 1,052.33 |
| | | | | 719 Total | | | 1,052.33 |
| | | | Manufactured Gas Production Expenses Total | | | | 1,052.33 |
| | | Natural Gas Production and Gathering Total | | | | | 1,052.33 |
| | | Sales Expense | Customer Service Expenses | 719 | PAYROLL TAXES BURDEN | Operation | 34,667.77 |
| | | | | | PAYROLL TAXES BURDEN Total | | 34,667.77 |
| | | | | 719 Total | | | 34,667.77 |
| | | | Customer Service Expenses Total | | | | 34,667.77 |
| | | Sales Expense Total | | | | | 34,667.77 |
| | | Transmission & Distribution | Transmission Expenses | 719 | PAYROLL TAXES BURDEN | Operation | 3,637.56 |
| | | | | | PAYROLL TAXES BURDEN Total | | 3,637.56 |
| | | | | 719 Total | | | 3,637.56 |
| | | | Transmission Expenses Total | | | | 3,637.56 |
| | | Transmission & Distribution Total | | | | | 3,637.56 |
| | Payroll Taxes Total | | | | | | 520,454.63 |
| Payroll Taxes Total | | | | | | | 520,454.63 |
| Pensions | Pension Burden | Admin and General | Administrative and General Expenses | 716 | PENSION BURDEN | Operation | (355,101.77) |
| | | | | | PENSION BURDEN Total | | (355,101.77) |
| | | | | 716 Total | | | (355,101.77) |
| | | | Administrative and General Expenses Total | | | | (355,101.77) |
| | | Admin and General Total | | | | | (355,101.77) |
| | | Customer Accounts | Customer Accounts Expense | 716 | PENSION BURDEN | Operation | 149,992.58 |
| | | | | | PENSION BURDEN Total | | 149,992.58 |
| | | | | 716 Total | | | 149,992.58 |
| | | | Customer Accounts Expense Total | | | | 149,992.58 |
| | | Customer Accounts Total | | | | | 149,992.58 |
| | | Customer Service | Customer Service Expenses | 716 | PENSION BURDEN | Operation | (0.09) |
| | | | | | PENSION BURDEN Total | | (0.09) |
| | | | | 716 Total | | | (0.09) |
| | | | Customer Service Expenses Total | | | | (0.09) |
| | | Customer Service Total | | | | | (0.09) |
| | | Distribution | Distribution Expenses | 716 | PENSION BURDEN | Maintenance | 283,228.28 |
| | | | | | | Operation | 71,946.06 |
| | | | | | PENSION BURDEN Total | | 355,174.34 |
| | | | | 716 Total | | | 355,174.34 |
| | | | Distribution Expenses Total | | | | 355,174.34 |
| | | Distribution Total | | | | | 355,174.34 |
| | | Natural Gas Production and Gathering | Manufactured Gas Production Expenses | 716 | PENSION BURDEN | Maintenance | 1,301.48 |
| | | | | | | Operation | 313.38 |
| | | | | | PENSION BURDEN Total | | 1,614.86 |
| | | | | 716 Total | | | 1,614.86 |
| | | | Manufactured Gas Production Expenses Total | | | | 1,614.86 |
| | | Natural Gas Production and Gathering Total | | | | | 1,614.86 |
| | | Sales Expense | Customer Service Expenses | 716 | PENSION BURDEN | Operation | 48,058.56 |
| | | | | | PENSION BURDEN Total | | 48,058.56 |
| | | | | 716 Total | | | 48,058.56 |
| | | | Customer Service Expenses Total | | | | 48,058.56 |
| | | Sales Expense Total | | | | | 48,058.56 |
| | | Transmission & Distribution | Transmission Expenses | 716 | PENSION BURDEN | Operation | 7,186.49 |

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| | | | | | PENSION BURDEN Total | | 7,186.49 |
| | | | | 716 Total | | | 7,186.49 |
| | | | Transmission Expenses Total | | | | 7,186.49 |
| | | Transmission & Distribution Total | | | | | 7,186.49 |
| | Pension Burden Total | | | | | | 206,924.97 |
| | Pensions | Admin and General | Administrative and General Expenses | 124 | PENSION/401K MATCH PAYMENT | Operation | 1,788,054.21 |
| | | | | | PENSION/401K MATCH PAYMENT Total | | 1,788,054.21 |
| | | | | 124 Total | | | 1,788,054.21 |
| | | | | 716 | PENSION BURDEN | Operation | 467.33 |
| | | | | | PENSION BURDEN Total | | 467.33 |
| | | | | 716 Total | | | 467.33 |
| | | | Administrative and General Expenses Total | | | | 1,788,521.54 |
| | | Admin and General Total | | | | | 1,788,521.54 |
| | Pensions Total | | | | | | 1,788,521.54 |
| Pensions Total | | | | | | | 1,995,446.51 |
| Postage | Postage | Admin and General | Administrative and General Expenses | 370 | POSTAGE | Operation | (9,086.29) |
| | | | | | POSTAGE Total | | (9,086.29) |
| | | | | 370 Total | | | (9,086.29) |
| | | | Administrative and General Expenses Total | | | | (9,086.29) |
| | | Admin and General Total | | | | | (9,086.29) |
| | | Customer Accounts | Customer Accounts Expense | 370 | POSTAGE | Operation | 367,037.19 |
| | | | | | POSTAGE Total | | 367,037.19 |
| | | | | 370 Total | | | 367,037.19 |
| | | | Customer Accounts Expense Total | | | | 367,037.19 |
| | | Customer Accounts Total | | | | | 367,037.19 |
| | | Distribution | Distribution Expenses | 370 | POSTAGE | Maintenance | 3.37 |
| | | | | | POSTAGE Total | | 3.37 |
| | | | | 370 Total | | | 3.37 |
| | | | Distribution Expenses Total | | | | 3.37 |
| | | Distribution Total | | | | | 3.37 |
| | | Sales Expense | Customer Service Expenses | 370 | POSTAGE | Operation | 431.28 |
| | | | | | POSTAGE Total | | 431.28 |
| | | | | 370 Total | | | 431.28 |
| | | | Customer Service Expenses Total | | | | 431.28 |
| | | Sales Expense Total | | | | | 431.28 |
| | Postage Total | | | | | | 358,385.55 |
| Postage Total | | | | | | | 358,385.55 |
| Purchased Services | Collection Agency Fees | Customer Accounts | Customer Accounts Expense | 616 | COLLECTION AGENCY FEES | Operation | 130,953.50 |
| | | | | | COLLECTION AGENCY FEES Total | | 130,953.50 |
| | | | | 616 Total | | | 130,953.50 |
| | | | Customer Accounts Expense Total | | | | 130,953.50 |
| | | Customer Accounts Total | | | | | 130,953.50 |
| | Collection Agency Fees Total | | | | | | 130,953.50 |
| | Fleet Leasing | Admin and General | Administrative and General Expenses | 600 | TRANSPORTATION-FLEET LEASING | Operation | 5,141.62 |
| | | | | | TRANSPORTATION-FLEET LEASING Total | | 5,141.62 |
| | | | | 600 Total | | | 5,141.62 |
| | | | | 603 | TRANSPORTATION-UNSCHED MAINT | Operation | - |
| | | | | | TRANSPORTATION-UNSCHED MAINT Total | | - |
| | | | | 603 Total | | | - |
| | | | Administrative and General Expenses Total | | | | 5,141.62 |
| | | Admin and General Total | | | | | 5,141.62 |
| | | Customer Accounts | Customer Accounts Expense | 600 | TRANSPORTATION-FLEET LEASING | Operation | 23,485.36 |
| | | | | | TRANSPORTATION-FLEET LEASING Total | | 23,485.36 |
| | | | | 600 Total | | | 23,485.36 |
| | | | Customer Accounts Expense Total | | | | 23,485.36 |
| | | Customer Accounts Total | | | | | 23,485.36 |
| | | Distribution | Distribution Expenses | 600 | TRANSPORTATION-FLEET LEASING | Maintenance | 205,294.19 |
| | | | | | | Operation | 80,036.29 |
| | | | | | TRANSPORTATION-FLEET LEASING Total | | 285,330.48 |
| | | | | 600 Total | | | 285,330.48 |
| | | | Distribution Expenses Total | | | | 285,330.48 |
| | | Distribution Total | | | | | 285,330.48 |

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| | | Natural Gas Production and Gathering | Manufactured Gas Production Expenses | 599 | TRANSPORTATION-DIESEL FUEL | Operation | 8,493.37 |
| | | | | | TRANSPORTATION-DIESEL FUEL Total | | 8,493.37 |
| | | | | 599 Total | | | 8,493.37 |
| | | | | 600 | TRANSPORTATION-FLEET LEASING | Maintenance | 5,261.52 |
| | | | | | | Operation | 12,749.16 |
| | | | | | TRANSPORTATION-FLEET LEASING Total | | 18,010.68 |
| | | | | 600 Total | | | 18,010.68 |
| | | | Manufactured Gas Production Expenses Total | | | | 26,504.05 |
| | | Natural Gas Production and Gathering Total | | | | | 26,504.05 |
| | | Sales Expense | Customer Service Expenses | 600 | TRANSPORTATION-FLEET LEASING | Operation | 691.29 |
| | | | | | TRANSPORTATION-FLEET LEASING Total | | 691.29 |
| | | | | 600 Total | | | 691.29 |
| | | | Customer Service Expenses Total | | | | 691.29 |
| | | Sales Expense Total | | | | | 691.29 |
| | | Transmission & Distribution | Transmission Expenses | 600 | TRANSPORTATION-FLEET LEASING | Operation | 2,497.24 |
| | | | | | TRANSPORTATION-FLEET LEASING Total | | 2,497.24 |
| | | | | 600 Total | | | 2,497.24 |
| | | | Transmission Expenses Total | | | | 2,497.24 |
| | | Transmission & Distribution Total | | | | | 2,497.24 |
| Fleet Leasing Total | | | | | | | 343,650.04 |
| Insurance | | Admin and General | Administrative and General Expenses | 492 | INSURANCE | Operation | 155,268.63 |
| | | | | | INSURANCE Total | | 155,268.63 |
| | | | | 492 Total | | | 155,268.63 |
| | | | | 493 | INSURANCE - FIDUCIARY | Operation | 9,811.63 |
| | | | | | INSURANCE - FIDUCIARY Total | | 9,811.63 |
| | | | | 493 Total | | | 9,811.63 |
| | | | | 494 | INSURANCE CRIME | Operation | 666.50 |
| | | | | | INSURANCE CRIME Total | | 666.50 |
| | | | | 494 Total | | | 666.50 |
| | | | | 496 | INSURANCE - D & O | Operation | 25,465.76 |
| | | | | | INSURANCE - D & O Total | | 25,465.76 |
| | | | | 496 Total | | | 25,465.76 |
| | | | | 590 | ACCOUNTING TRANSFERS | Operation | (33,907.50) |
| | | | | | ACCOUNTING TRANSFERS Total | | (33,907.50) |
| | | | | 590 Total | | | (33,907.50) |
| | | | Administrative and General Expenses Total | | | | 157,305.02 |
| | | Admin and General Total | | | | | 157,305.02 |
| Insurance Total | | | | | | | 157,305.02 |
| Legal and Special Services | | Admin and General | Administrative and General Expenses | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | Operation | 498,540.90 |
| | | | | | OUTSIDE LEGAL & SPECIAL SERVICES Total | | 498,540.90 |
| | | | | 405 Total | | | 498,540.90 |
| | | | Administrative and General Expenses Total | | | | 498,540.90 |
| | | Admin and General Total | | | | | 498,540.90 |
| | | Customer Accounts | Customer Accounts Expense | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | Operation | 5,250.28 |
| | | | | | OUTSIDE LEGAL & SPECIAL SERVICES Total | | 5,250.28 |
| | | | | 405 Total | | | 5,250.28 |
| | | | Customer Accounts Expense Total | | | | 5,250.28 |
| | | Customer Accounts Total | | | | | 5,250.28 |
| | | Distribution | Distribution Expenses | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | Maintenance | 4,174.64 |
| | | | | | | Operation | 6,391.96 |
| | | | | | OUTSIDE LEGAL & SPECIAL SERVICES Total | | 10,566.60 |
| | | | | 405 Total | | | 10,566.60 |
| | | | Distribution Expenses Total | | | | 10,566.60 |
| | | Distribution Total | | | | | 10,566.60 |
| | | Sales Expense | Customer Service Expenses | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | Operation | 122.00 |
| | | | | | OUTSIDE LEGAL & SPECIAL SERVICES Total | | 122.00 |
| | | | | 405 Total | | | 122.00 |
| | | | Customer Service Expenses Total | | | | 122.00 |
| | | Sales Expense Total | | | | | 122.00 |
| Legal and Special Services Total | | | | | | | 514,479.78 |
| Lock Box | | Customer Accounts | Customer Accounts Expense | 532 | LOCK BOX | Operation | 45,908.81 |
| | | | | | LOCK BOX Total | | 45,908.81 |

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|---|---|---|---|---|---|---|
| | | | 532 Total | | | 45,908.81 |
| | | Customer Accounts Expense Total | | | | 45,908.81 |
| | Customer Accounts Total | | | | | 45,908.81 |
| Lock Box Total | | | | | | 45,908.81 |
| Other | Admin and General | Administrative and General Expenses | 615 | TRANSPORTATION-PARTS & ACCESSORIES-A/P | Operation | 14.87 |
| | | | | TRANSPORTATION-PARTS & ACCESSORIES-A/P Total | | 14.87 |
| | | | 615 Total | | | 14.87 |
| | | Administrative and General Expenses Total | | | | 14.87 |
| | Admin and General Total | | | | | 14.87 |
| Other Total | | | | | | 14.87 |
| Other Purchased Services | Admin and General | Administrative and General Expenses | 215 | NON P CARD - DIRECT PURCHASES | Operation | 14.90 |
| | | | | NON P CARD - DIRECT PURCHASES Total | | 14.90 |
| | | | 215 Total | | | 14.90 |
| | | | 402 | EQUIPMENT | Maintenance | 2,585.01 |
| | | | | | Operation | 33,469.52 |
| | | | | EQUIPMENT Total | | 36,054.53 |
| | | | 402 Total | | | 36,054.53 |
| | | | 404 | SAFETY ACTIVITES | Operation | 6.11 |
| | | | | SAFETY ACTIVITES Total | | 6.11 |
| | | | 404 Total | | | 6.11 |
| | | | 499 | OTHER NON-CONTRACTOR CHARGES | Operation | 259,518.64 |
| | | | | OTHER NON-CONTRACTOR CHARGES Total | | 259,518.64 |
| | | | 499 Total | | | 259,518.64 |
| | | | 591 | PAYMENTS TO BANKS | Operation | 21,724.48 |
| | | | | PAYMENTS TO BANKS Total | | 21,724.48 |
| | | | 591 Total | | | 21,724.48 |
| | | | 741 | LANDSCAPING SERVICES | Operation | 1,063.53 |
| | | | | LANDSCAPING SERVICES Total | | 1,063.53 |
| | | | 741 Total | | | 1,063.53 |
| | | | 742 | REFUSE SERVICES | Operation | 43.01 |
| | | | | REFUSE SERVICES Total | | 43.01 |
| | | | 742 Total | | | 43.01 |
| | | | 746 | SAFETY SERVICES | Operation | 14.29 |
| | | | | SAFETY SERVICES Total | | 14.29 |
| | | | 746 Total | | | 14.29 |
| | | | 747 | COPIERS | Operation | 1,095.33 |
| | | | | COPIERS Total | | 1,095.33 |
| | | | 747 Total | | | 1,095.33 |
| | | | 748 | MESSENGER & COURIER SERVICES | Operation | 2,733.16 |
| | | | | MESSENGER & COURIER SERVICES Total | | 2,733.16 |
| | | | 748 Total | | | 2,733.16 |
| | | | 749 | EQUIPMENT MAINTENANCE | Maintenance | 15,504.88 |
| | | | | | Operation | 32,682.38 |
| | | | | EQUIPMENT MAINTENANCE Total | | 48,187.26 |
| | | | 749 Total | | | 48,187.26 |
| | | Administrative and General Expenses Total | | | | 370,455.24 |
| | Admin and General Total | | | | | 370,455.24 |
| | Customer Accounts | Customer Accounts Expense | 402 | EQUIPMENT | Operation | 1,267.63 |
| | | | | EQUIPMENT Total | | 1,267.63 |
| | | | 402 Total | | | 1,267.63 |
| | | | 499 | OTHER NON-CONTRACTOR CHARGES | Operation | 1,890.01 |
| | | | | OTHER NON-CONTRACTOR CHARGES Total | | 1,890.01 |
| | | | 499 Total | | | 1,890.01 |
| | | | 591 | PAYMENTS TO BANKS | Operation | 3,311.55 |
| | | | | PAYMENTS TO BANKS Total | | 3,311.55 |
| | | | 591 Total | | | 3,311.55 |
| | | | 742 | REFUSE SERVICES | Operation | 15.74 |
| | | | | REFUSE SERVICES Total | | 15.74 |
| | | | 742 Total | | | 15.74 |
| | | | 745 | ROOF & MASONRY SERVICES | Operation | 0.68 |
| | | | | ROOF & MASONRY SERVICES Total | | 0.68 |
| | | | 745 Total | | | 0.68 |

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| | | 747 | COPIERS | Operation | 1.38 |
| | | | COPIERS Total | | 1.38 |
| | | 747 Total | | | 1.38 |
| | | 748 | MESSENGER & COURIER SERVICES | Operation | 1,649.05 |
| | | | MESSENGER & COURIER SERVICES Total | | 1,649.05 |
| | | 748 Total | | | 1,649.05 |
| | Customer Accounts Expense Total | | | | 8,136.04 |
| Customer Accounts Total | | | | | 8,136.04 |
| Customer Service | Customer Service Expenses | 402 | EQUIPMENT | Operation | (161.44) |
| | | | EQUIPMENT Total | | (161.44) |
| | | 402 Total | | | (161.44) |
| | | 499 | OTHER NON-CONTRACTOR CHARGES | Operation | 328.88 |
| | | | OTHER NON-CONTRACTOR CHARGES Total | | 328.88 |
| | | 499 Total | | | 328.88 |
| | Customer Service Expenses Total | | | | 167.44 |
| Customer Service Total | | | | | 167.44 |
| Distribution | Distribution Expenses | 215 | NON P CARD - DIRECT PURCHASES | Maintenance | 11.06 |
| | | | NON P CARD - DIRECT PURCHASES Total | | 11.06 |
| | | 215 Total | | | 11.06 |
| | | 402 | EQUIPMENT | Maintenance | 231,124.93 |
| | | | | Operation | 112,561.41 |
| | | | EQUIPMENT Total | | 343,686.34 |
| | | 402 Total | | | 343,686.34 |
| | | 404 | SAFETY ACTIVITES | Operation | 70.87 |
| | | | SAFETY ACTIVITES Total | | 70.87 |
| | | 404 Total | | | 70.87 |
| | | 499 | OTHER NON-CONTRACTOR CHARGES | Maintenance | 26,840.73 |
| | | | | Operation | 11,398.82 |
| | | | OTHER NON-CONTRACTOR CHARGES Total | | 38,239.55 |
| | | 499 Total | | | 38,239.55 |
| | | 742 | REFUSE SERVICES | Maintenance | 3,633.98 |
| | | | | Operation | 274.56 |
| | | | REFUSE SERVICES Total | | 3,908.54 |
| | | 742 Total | | | 3,908.54 |
| | | 746 | SAFETY SERVICES | Maintenance | 12.72 |
| | | | | Operation | 199.24 |
| | | | SAFETY SERVICES Total | | 211.96 |
| | | 746 Total | | | 211.96 |
| | | 747 | COPIERS | Maintenance | 84.42 |
| | | | | Operation | 42.96 |
| | | | COPIERS Total | | 127.38 |
| | | 747 Total | | | 127.38 |
| | | 748 | MESSENGER & COURIER SERVICES | Maintenance | 24.80 |
| | | | | Operation | 4.37 |
| | | | MESSENGER & COURIER SERVICES Total | | 29.17 |
| | | 748 Total | | | 29.17 |
| | | 749 | EQUIPMENT MAINTENANCE | Maintenance | 4,759.52 |
| | | | EQUIPMENT MAINTENANCE Total | | 4,759.52 |
| | | 749 Total | | | 4,759.52 |
| | Distribution Expenses Total | | | | 391,044.39 |
| Distribution Total | | | | | 391,044.39 |
| Natural Gas Production and Gathering | Manufactured Gas Production Expenses | 402 | EQUIPMENT | Maintenance | 45,603.91 |
| | | | | Operation | 28,699.53 |
| | | | EQUIPMENT Total | | 74,303.44 |
| | | 402 Total | | | 74,303.44 |
| | | 404 | SAFETY ACTIVITES | Maintenance | 141.75 |
| | | | | Operation | 377.99 |
| | | | SAFETY ACTIVITES Total | | 519.74 |
| | | 404 Total | | | 519.74 |
| | | 499 | OTHER NON-CONTRACTOR CHARGES | Maintenance | 43.04 |
| | | | OTHER NON-CONTRACTOR CHARGES Total | | 43.04 |
| | | 499 Total | | | 43.04 |

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| | | | | 747 | COPIERS | Maintenance | 7.29 |
| | | | | | | Operation | 17.11 |
| | | | | | COPIERS Total | | 24.40 |
| | | | | 747 Total | | | 24.40 |
| | | | Manufactured Gas Production Expenses Total | | | | 74,890.62 |
| | | Natural Gas Production and Gathering Total | | | | | 74,890.62 |
| | | Other Gas Supply | Other Gas Supply Expenses | 747 | COPIERS | Operation | 170.25 |
| | | | | | COPIERS Total | | 170.25 |
| | | | | 747 Total | | | 170.25 |
| | | | Other Gas Supply Expenses Total | | | | 170.25 |
| | | Other Gas Supply Total | | | | | 170.25 |
| | | Sales Expense | Customer Service Expenses | 402 | EQUIPMENT | Operation | 22.40 |
| | | | | | EQUIPMENT Total | | 22.40 |
| | | | | 402 Total | | | 22.40 |
| | | | | 591 | PAYMENTS TO BANKS | Operation | (7.93) |
| | | | | | PAYMENTS TO BANKS Total | | (7.93) |
| | | | | 591 Total | | | (7.93) |
| | | | | 746 | SAFETY SERVICES | Operation | 89.93 |
| | | | | | SAFETY SERVICES Total | | 89.93 |
| | | | | 746 Total | | | 89.93 |
| | | | | 747 | COPIERS | Operation | 160.92 |
| | | | | | COPIERS Total | | 160.92 |
| | | | | 747 Total | | | 160.92 |
| | | | | 748 | MESSENGER & COURIER SERVICES | Operation | 12.29 |
| | | | | | MESSENGER & COURIER SERVICES Total | | 12.29 |
| | | | | 748 Total | | | 12.29 |
| | | | Customer Service Expenses Total | | | | 277.61 |
| | | Sales Expense Total | | | | | 277.61 |
| | | Transmission & Distribution | Transmission Expenses | 402 | EQUIPMENT | Operation | 4,800.10 |
| | | | | | EQUIPMENT Total | | 4,800.10 |
| | | | | 402 Total | | | 4,800.10 |
| | | | | 499 | OTHER NON-CONTRACTOR CHARGES | Operation | 154.93 |
| | | | | | OTHER NON-CONTRACTOR CHARGES Total | | 154.93 |
| | | | | 499 Total | | | 154.93 |
| | | | | 747 | COPIERS | Operation | 4.72 |
| | | | | | COPIERS Total | | 4.72 |
| | | | | 747 Total | | | 4.72 |
| | | | Transmission Expenses Total | | | | 4,959.75 |
| | | Transmission & Distribution Total | | | | | 4,959.75 |
| | Other Purchased Services Total | | | | | | 850,101.34 |
| | Outside Consultants | Admin and General | Administrative and General Expenses | 264 | OTHER MATERIALS PURCHASED | Operation | 68.98 |
| | | | | | OTHER MATERIALS PURCHASED Total | | 68.98 |
| | | | | 264 Total | | | 68.98 |
| | | | | 265 | FREIGHT EXPENSES | Operation | 0.55 |
| | | | | | FREIGHT EXPENSES Total | | 0.55 |
| | | | | 265 Total | | | 0.55 |
| | | | | 406 | OUTSIDE CONSULTANTS | Operation | 630,372.24 |
| | | | | | OUTSIDE CONSULTANTS Total | | 630,372.24 |
| | | | | 406 Total | | | 630,372.24 |
| | | | | 750 | MISC GEN OFFICE | Operation | 1.94 |
| | | | | | MISC GEN OFFICE Total | | 1.94 |
| | | | | 750 Total | | | 1.94 |
| | | | Administrative and General Expenses Total | | | | 630,443.71 |
| | | Admin and General Total | | | | | 630,443.71 |
| | | Customer Accounts | Customer Accounts Expense | 406 | OUTSIDE CONSULTANTS | Operation | 28,241.95 |
| | | | | | OUTSIDE CONSULTANTS Total | | 28,241.95 |
| | | | | 406 Total | | | 28,241.95 |
| | | | Customer Accounts Expense Total | | | | 28,241.95 |
| | | Customer Accounts Total | | | | | 28,241.95 |
| | | Customer Service | Customer Service Expenses | 406 | OUTSIDE CONSULTANTS | Operation | 119,638.93 |
| | | | | | OUTSIDE CONSULTANTS Total | | 119,638.93 |
| | | | | 406 Total | | | 119,638.93 |

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| | | | Customer Service Expenses Total | | | | 119,638.93 |
| | | Customer Service Total | | | | | 119,638.93 |
| | | Distribution | Distribution Expenses | 406 | OUTSIDE CONSULTANTS | Maintenance | 14,721.46 |
| | | | | | | Operation | (3,115.06) |
| | | | | | OUTSIDE CONSULTANTS Total | | 11,606.40 |
| | | | | 406 Total | | | 11,606.40 |
| | | | Distribution Expenses Total | | | | 11,606.40 |
| | | Distribution Total | | | | | 11,606.40 |
| | | Sales Expense | Customer Service Expenses | 406 | OUTSIDE CONSULTANTS | Operation | 244.73 |
| | | | | | OUTSIDE CONSULTANTS Total | | 244.73 |
| | | | | 406 Total | | | 244.73 |
| | | | Customer Service Expenses Total | | | | 244.73 |
| | | Sales Expense Total | | | | | 244.73 |
| Outside Consultants Total | | | | | | | 790,175.72 |
| Outside Services - Other | | Admin and General | Administrative and General Expenses | 127 | H&H/GROUP LIFE/WORKER'S COMP - A/P | Operation | 726.59 |
| | | | | | H&H/GROUP LIFE/WORKER'S COMP - A/P Total | | 726.59 |
| | | | | 127 Total | | | 726.59 |
| | | | | 310 | OUTSIDE SERVICES - OTHER | Maintenance | 1,224.99 |
| | | | | | | Operation | 200,154.73 |
| | | | | | OUTSIDE SERVICES - OTHER Total | | 201,379.72 |
| | | | | 310 Total | | | 201,379.72 |
| | | | | 484 | DISTRIBUTION OF TELEPHONE CHARGES | Operation | 0.14 |
| | | | | | DISTRIBUTION OF TELEPHONE CHARGES Total | | 0.14 |
| | | | | 484 Total | | | 0.14 |
| | | | | 485 | TELECOMMUNICATIONS - TELEPHONE | Operation | 3,535.49 |
| | | | | | TELECOMMUNICATIONS - TELEPHONE Total | | 3,535.49 |
| | | | | 485 Total | | | 3,535.49 |
| | | | | 487 | TELECOMMUNICATIONS - CELL PHONES | Operation | 1.17 |
| | | | | | TELECOMMUNICATIONS - CELL PHONES Total | | 1.17 |
| | | | | 487 Total | | | 1.17 |
| | | | Administrative and General Expenses Total | | | | 205,643.11 |
| | | Admin and General Total | | | | | 205,643.11 |
| | | Allocated Service Company | Expense Accounts | 310 | OUTSIDE SERVICES - OTHER | Operation | 82.82 |
| | | | | | OUTSIDE SERVICES - OTHER Total | | 82.82 |
| | | | | 310 Total | | | 82.82 |
| | | | Expense Accounts Total | | | | 82.82 |
| | | Allocated Service Company Total | | | | | 82.82 |
| | | Customer Accounts | Customer Accounts Expense | 310 | OUTSIDE SERVICES - OTHER | Operation | 71,742.59 |
| | | | | | OUTSIDE SERVICES - OTHER Total | | 71,742.59 |
| | | | | 310 Total | | | 71,742.59 |
| | | | Customer Accounts Expense Total | | | | 71,742.59 |
| | | Customer Accounts Total | | | | | 71,742.59 |
| | | Customer Service | Customer Service Expenses | 310 | OUTSIDE SERVICES - OTHER | Operation | 26,035.46 |
| | | | | | OUTSIDE SERVICES - OTHER Total | | 26,035.46 |
| | | | | 310 Total | | | 26,035.46 |
| | | | Customer Service Expenses Total | | | | 26,035.46 |
| | | Customer Service Total | | | | | 26,035.46 |
| | | Distribution | Distribution Expenses | 310 | OUTSIDE SERVICES - OTHER | Maintenance | 29,018.89 |
| | | | | | | Operation | 81,470.74 |
| | | | | | OUTSIDE SERVICES - OTHER Total | | 110,489.63 |
| | | | | 310 Total | | | 110,489.63 |
| | | | | 353 | ENVIRONMENTAL SPILL SUPPORT | Operation | 34.97 |
| | | | | | ENVIRONMENTAL SPILL SUPPORT Total | | 34.97 |
| | | | | 353 Total | | | 34.97 |
| | | | | 354 | ENVIRONMENTAL WASTE DISPOSAL | Maintenance | 12.59 |
| | | | | | | Operation | 583.03 |
| | | | | | ENVIRONMENTAL WASTE DISPOSAL Total | | 595.62 |
| | | | | 354 Total | | | 595.62 |
| | | | | 357 | ENVIRONMENTAL O&M SUPPORT-OTHER | Maintenance | 10,215.37 |
| | | | | | | Operation | 154.99 |
| | | | | | ENVIRONMENTAL O&M SUPPORT-OTHER Total | | 10,370.36 |
| | | | | 357 Total | | | 10,370.36 |

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| | | | Distribution Expenses Total | | | | 121,490.58 |
| | | Distribution Total | | | | | 121,490.58 |
| | | Natural Gas Production and Gathering | Manufactured Gas Production Expenses | 310 | OUTSIDE SERVICES - OTHER | Maintenance | 47,880.94 |
| | | | | | | Operation | 106,248.29 |
| | | | | | OUTSIDE SERVICES - OTHER Total | | 154,129.23 |
| | | | | 310 Total | | | 154,129.23 |
| | | | | 353 | ENVIRONMENTAL SPILL SUPPORT | Maintenance | 69.94 |
| | | | | | | Operation | 186.51 |
| | | | | | ENVIRONMENTAL SPILL SUPPORT Total | | 256.45 |
| | | | | 353 Total | | | 256.45 |
| | | | | 354 | ENVIRONMENTAL WASTE DISPOSAL | Maintenance | 811.47 |
| | | | | | | Operation | 2,163.93 |
| | | | | | ENVIRONMENTAL WASTE DISPOSAL Total | | 2,975.40 |
| | | | | 354 Total | | | 2,975.40 |
| | | | | 357 | ENVIRONMENTAL O&M SUPPORT-OTHER | Maintenance | 313.87 |
| | | | | | | Operation | 826.63 |
| | | | | | ENVIRONMENTAL O&M SUPPORT-OTHER Total | | 1,140.50 |
| | | | | 357 Total | | | 1,140.50 |
| | | | Manufactured Gas Production Expenses Total | | | | 158,501.58 |
| | | Natural Gas Production and Gathering Total | | | | | 158,501.58 |
| | | Sales Expense | Customer Service Expenses | 310 | OUTSIDE SERVICES - OTHER | Operation | 50,082.25 |
| | | | | | OUTSIDE SERVICES - OTHER Total | | 50,082.25 |
| | | | | 310 Total | | | 50,082.25 |
| | | | Customer Service Expenses Total | | | | 50,082.25 |
| | | Sales Expense Total | | | | | 50,082.25 |
| | | Sales Promotion | Sales Promotion Expenses | 310 | OUTSIDE SERVICES - OTHER | Operation | (15,391.54) |
| | | | | | OUTSIDE SERVICES - OTHER Total | | (15,391.54) |
| | | | | 310 Total | | | (15,391.54) |
| | | | Sales Promotion Expenses Total | | | | (15,391.54) |
| | | Sales Promotion Total | | | | | (15,391.54) |
| | | Transmission & Distribution | Transmission Expenses | 310 | OUTSIDE SERVICES - OTHER | Operation | 390.75 |
| | | | | | OUTSIDE SERVICES - OTHER Total | | 390.75 |
| | | | | 310 Total | | | 390.75 |
| | | | | 357 | ENVIRONMENTAL O&M SUPPORT-OTHER | Operation | 13.96 |
| | | | | | ENVIRONMENTAL O&M SUPPORT-OTHER Total | | 13.96 |
| | | | | 357 Total | | | 13.96 |
| | | | Transmission Expenses Total | | | | 404.71 |
| | | Transmission & Distribution Total | | | | | 404.71 |
| Outside Services - Other Total | | | | | | | 618,591.56 |
| Professional Services - Collection | Customer Accounts | | Customer Accounts Expense | 314 | PROFESSIONAL SERVICES - COLLECTION | Operation | 19,559.62 |
| | | | | | PROFESSIONAL SERVICES - COLLECTION Total | | 19,559.62 |
| | | | | 314 Total | | | 19,559.62 |
| | | | Customer Accounts Expense Total | | | | 19,559.62 |
| | | Customer Accounts Total | | | | | 19,559.62 |
| Professional Services - Collection Total | | | | | | | 19,559.62 |
| Professional Services - Info Tech | Admin and General | | Administrative and General Expenses | 313 | PROFESSIONAL SERVICES - INFO TECH CONSULTANTS | Operation | 125,813.73 |
| | | | | | PROFESSIONAL SERVICES - INFO TECH CONSULTANTS Total | | 125,813.73 |
| | | | | 313 Total | | | 125,813.73 |
| | | | Administrative and General Expenses Total | | | | 125,813.73 |
| | | Admin and General Total | | | | | 125,813.73 |
| | | Distribution | Distribution Expenses | 313 | PROFESSIONAL SERVICES - INFO TECH CONSULTANTS | Maintenance | 339.18 |
| | | | | | | Operation | 2.00 |
| | | | | | PROFESSIONAL SERVICES - INFO TECH CONSULTANTS Total | | 341.18 |
| | | | | 313 Total | | | 341.18 |
| | | | Distribution Expenses Total | | | | 341.18 |
| | | Distribution Total | | | | | 341.18 |
| Professional Services - Info Tech Total | | | | | | | 126,154.91 |
| Telecommunications | Admin and General | | Administrative and General Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | Operation | 1,712.37 |
| | | | | | DISTRIBUTION OF TELEPHONE CHARGES Total | | 1,712.37 |
| | | | | 484 Total | | | 1,712.37 |
| | | | | 485 | TELECOMMUNICATIONS - TELEPHONE | Operation | 122,901.15 |
| | | | | | TELECOMMUNICATIONS - TELEPHONE Total | | 122,901.15 |

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| | | 485 Total | | | 122,901.15 |
| | | 486 | TELECOMMUNICATIONS - PAGERS | Operation | 1,550.75 |
| | | | TELECOMMUNICATIONS - PAGERS Total | | 1,550.75 |
| | | 486 Total | | | 1,550.75 |
| | | 487 | TELECOMMUNICATIONS - CELL PHONES | Maintenance | 2.36 |
| | | | | Operation | 18,873.03 |
| | | | TELECOMMUNICATIONS - CELL PHONES Total | | 18,875.39 |
| | | 487 Total | | | 18,875.39 |
| | | 490 | TELECOMMUNICATIONS - LEASED LINES | Operation | 376.16 |
| | | | TELECOMMUNICATIONS - LEASED LINES Total | | 376.16 |
| | | 490 Total | | | 376.16 |
| | Administrative and General Expenses Total | | | | 145,415.82 |
| Admin and General Total | | | | | 145,415.82 |
| Allocated Service Company | Expense Accounts | 484 | DISTRIBUTION OF TELEPHONE CHARGES | Operation | 2.92 |
| | | | DISTRIBUTION OF TELEPHONE CHARGES Total | | 2.92 |
| | | 484 Total | | | 2.92 |
| | Expense Accounts Total | | | | 2.92 |
| Allocated Service Company Total | | | | | 2.92 |
| Customer Accounts | Customer Accounts Expense | 484 | DISTRIBUTION OF TELEPHONE CHARGES | Operation | 378.42 |
| | | | DISTRIBUTION OF TELEPHONE CHARGES Total | | 378.42 |
| | | 484 Total | | | 378.42 |
| | | 485 | TELECOMMUNICATIONS - TELEPHONE | Operation | 37,280.71 |
| | | | TELECOMMUNICATIONS - TELEPHONE Total | | 37,280.71 |
| | | 485 Total | | | 37,280.71 |
| | | 486 | TELECOMMUNICATIONS - PAGERS | Operation | 285.76 |
| | | | TELECOMMUNICATIONS - PAGERS Total | | 285.76 |
| | | 486 Total | | | 285.76 |
| | | 487 | TELECOMMUNICATIONS - CELL PHONES | Operation | 3,731.98 |
| | | | TELECOMMUNICATIONS - CELL PHONES Total | | 3,731.98 |
| | | 487 Total | | | 3,731.98 |
| | | 490 | TELECOMMUNICATIONS - LEASED LINES | Operation | 89.10 |
| | | | TELECOMMUNICATIONS - LEASED LINES Total | | 89.10 |
| | | 490 Total | | | 89.10 |
| | Customer Accounts Expense Total | | | | 41,765.97 |
| Customer Accounts Total | | | | | 41,765.97 |
| Distribution | Distribution Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | Maintenance | 121.96 |
| | | | | Operation | 4.86 |
| | | | DISTRIBUTION OF TELEPHONE CHARGES Total | | 126.82 |
| | | 484 Total | | | 126.82 |
| | | 485 | TELECOMMUNICATIONS - TELEPHONE | Maintenance | 43,225.68 |
| | | | | Operation | 44.22 |
| | | | TELECOMMUNICATIONS - TELEPHONE Total | | 43,269.90 |
| | | 485 Total | | | 43,269.90 |
| | | 486 | TELECOMMUNICATIONS - PAGERS | Maintenance | 9,028.82 |
| | | | | Operation | 1,195.94 |
| | | | TELECOMMUNICATIONS - PAGERS Total | | 10,224.76 |
| | | 486 Total | | | 10,224.76 |
| | | 487 | TELECOMMUNICATIONS - CELL PHONES | Maintenance | 35,830.30 |
| | | | | Operation | 12,155.43 |
| | | | TELECOMMUNICATIONS - CELL PHONES Total | | 47,985.73 |
| | | 487 Total | | | 47,985.73 |
| | | 490 | TELECOMMUNICATIONS - LEASED LINES | Maintenance | 64.16 |
| | | | TELECOMMUNICATIONS - LEASED LINES Total | | 64.16 |
| | | 490 Total | | | 64.16 |
| | | 491 | TELECOMMUNICATIONS - MISC | Maintenance | 9.96 |
| | | | TELECOMMUNICATIONS - MISC Total | | 9.96 |
| | | 491 Total | | | 9.96 |
| | Distribution Expenses Total | | | | 101,681.33 |
| Distribution Total | | | | | 101,681.33 |
| Natural Gas Production and Gathering | Manufactured Gas Production Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | Maintenance | 9.05 |
| | | | | Operation | 22.88 |
| | | | DISTRIBUTION OF TELEPHONE CHARGES Total | | 31.93 |

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| | | | | 484 Total | | | 31.93 |
| | | | | 485 | TELECOMMUNICATIONS - TELEPHONE | Maintenance | 2,910.25 |
| | | | | | | Operation | 395.92 |
| | | | | | TELECOMMUNICATIONS - TELEPHONE Total | | 3,306.17 |
| | | | | 485 Total | | | 3,306.17 |
| | | | | 486 | TELECOMMUNICATIONS - PAGERS | Maintenance | 16.28 |
| | | | | | | Operation | 43.08 |
| | | | | | TELECOMMUNICATIONS - PAGERS Total | | 59.36 |
| | | | | 486 Total | | | 59.36 |
| | | | | 487 | TELECOMMUNICATIONS - CELL PHONES | Maintenance | 934.55 |
| | | | | | | Operation | 2,088.64 |
| | | | | | TELECOMMUNICATIONS - CELL PHONES Total | | 3,023.19 |
| | | | | 487 Total | | | 3,023.19 |
| | | | Manufactured Gas Production Expenses Total | | | | 6,420.65 |
| | | Natural Gas Production and Gathering Total | | | | | 6,420.65 |
| | | Sales Expense | Customer Service Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | Operation | 74.09 |
| | | | | | DISTRIBUTION OF TELEPHONE CHARGES Total | | 74.09 |
| | | | | 484 Total | | | 74.09 |
| | | | | 485 | TELECOMMUNICATIONS - TELEPHONE | Operation | 2,283.78 |
| | | | | | TELECOMMUNICATIONS - TELEPHONE Total | | 2,283.78 |
| | | | | 485 Total | | | 2,283.78 |
| | | | | 486 | TELECOMMUNICATIONS - PAGERS | Operation | 19.54 |
| | | | | | TELECOMMUNICATIONS - PAGERS Total | | 19.54 |
| | | | | 486 Total | | | 19.54 |
| | | | | 487 | TELECOMMUNICATIONS - CELL PHONES | Operation | 5,014.50 |
| | | | | | TELECOMMUNICATIONS - CELL PHONES Total | | 5,014.50 |
| | | | | 487 Total | | | 5,014.50 |
| | | | | 490 | TELECOMMUNICATIONS - LEASED LINES | Operation | 81.00 |
| | | | | | TELECOMMUNICATIONS - LEASED LINES Total | | 81.00 |
| | | | | 490 Total | | | 81.00 |
| | | | Customer Service Expenses Total | | | | 7,472.91 |
| | | Sales Expense Total | | | | | 7,472.91 |
| | | Transmission & Distribution | Transmission Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | Operation | 1.93 |
| | | | | | DISTRIBUTION OF TELEPHONE CHARGES Total | | 1.93 |
| | | | | 484 Total | | | 1.93 |
| | | | | 485 | TELECOMMUNICATIONS - TELEPHONE | Operation | 13,221.22 |
| | | | | | TELECOMMUNICATIONS - TELEPHONE Total | | 13,221.22 |
| | | | | 485 Total | | | 13,221.22 |
| | | | | 486 | TELECOMMUNICATIONS - PAGERS | Operation | 134.07 |
| | | | | | TELECOMMUNICATIONS - PAGERS Total | | 134.07 |
| | | | | 486 Total | | | 134.07 |
| | | | | 487 | TELECOMMUNICATIONS - CELL PHONES | Operation | 4,210.93 |
| | | | | | TELECOMMUNICATIONS - CELL PHONES Total | | 4,210.93 |
| | | | | 487 Total | | | 4,210.93 |
| | | | Transmission Expenses Total | | | | 17,568.15 |
| | | Transmission & Distribution Total | | | | | 17,568.15 |
| | Telecommunications Total | | | | | | 320,327.75 |
| Purchased Services Total | | | | | | | 3,917,222.92 |
| Uncollectibles | Uncollectibles | Customer Accounts | Customer Accounts Expense | 000 | DEFAULT COST TYPE | Operation | (2,086,052.99) |
| | | | | | DEFAULT COST TYPE Total | | (2,086,052.99) |
| | | | | 000 Total | | | (2,086,052.99) |
| | | | | 612 | UNCOLLECTIBLES | Operation | 5,845,087.92 |
| | | | | | UNCOLLECTIBLES Total | | 5,845,087.92 |
| | | | | 612 Total | | | 5,845,087.92 |
| | | | Customer Accounts Expense Total | | | | 3,759,034.93 |
| | | Customer Accounts Total | | | | | 3,759,034.93 |
| | Uncollectibles Total | | | | | | 3,759,034.93 |
| Uncollectibles Total | | | | | | | 3,759,034.93 |
| (blank) | (blank) | (blank) | (blank) | (blank) | (blank) | (blank) | |
| | | | | | (blank) Total | | |
| | | | | (blank) Total | | | |
| | | | (blank) Total | | | | |

| | | | |
|---|---|---|---|
| | | (blank) Total | |
| | (blank) Total | | |
| (blank) Total | | | |
| Grand Total | | | 155,706,772.76 |

**WORKPAPER - COS O&M**
**Account Classification by O&M Type**

| Account Classification | O&M Type | Jun'09 Test Yr |
|---|---|---|
| Admin and General | Maintenance | 21,614.16 |
| | Operation | 9,755,604.90 |
| Admin and General Total | | 9,777,219.06 |
| Allocated Service Company | Operation | (708.82) |
| Allocated Service Company Total | | (708.82) |
| Customer Accounts | Operation | 6,602,321.88 |
| Customer Accounts Total | | 6,602,321.88 |
| Customer Service | Operation | 215,171.33 |
| Customer Service Total | | 215,171.33 |
| Distribution | Maintenance | 5,448,452.91 |
| | Operation | 3,187,082.67 |
| Distribution Total | | 8,635,535.58 |
| Natural Gas Production and Gathering | Maintenance | 260,452.04 |
| | Operation | 1,222,792.37 |
| Natural Gas Production and Gathering Total | | 1,483,244.41 |
| Natural Gas Storage | Operation | (2,240,785.70) |
| Natural Gas Storage Total | | (2,240,785.70) |
| Other Gas Supply | Operation | 130,070,595.10 |
| Other Gas Supply Total | | 130,070,595.10 |
| Sales Expense | Operation | 1,233,038.64 |
| Sales Expense Total | | 1,233,038.64 |
| Sales Promotion | Operation | (282,667.05) |
| Sales Promotion Total | | (282,667.05) |
| Transmission & Distribution | Operation | 213,808.33 |
| Transmission & Distribution Total | | 213,808.33 |
| Grand Total | | 155,706,772.76 |

| Fiscal Month | R Company | GL Account | Account Description | Cost Type | Cost Type Description | Key | Cost Element | Cost Element Group | Account Category | Account Classification | O&M Type | NG Category Sort | NG Category | P Company | 12 Months June'09 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200807 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 264 | OTHER MATERIALS PURCHASED | 2649322K | Materials | Other | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 50.80 |
| 200808 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 264 | OTHER MATERIALS PURCHASED | 2649322K | Materials | Other | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 1.53 |
| 200809 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 264 | OTHER MATERIALS PURCHASED | 2649322K | Materials | Other | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 12.18 |
| 200811 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 264 | OTHER MATERIALS PURCHASED | 2649322K | Materials | Other | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 8.84 |
| 200812 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 264 | OTHER MATERIALS PURCHASED | 2649322K | Materials | Other | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 0.57 |
| 200902 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 264 | OTHER MATERIALS PURCHASED | 2649322K | Materials | Other | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 27.17 |
| 200903 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 264 | OTHER MATERIALS PURCHASED | 2649322K | Materials | Other | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 6.34 |
| 200905 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 264 | OTHER MATERIALS PURCHASED | 2649322K | Materials | Other | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 3.25 |
| 200811 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 265 | FREIGHT EXPENSES | 2659322K | Materials | Other | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 0.12 |
| 200812 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 265 | FREIGHT EXPENSES | 2659322K | Materials | Other | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 0.41 |
| 200807 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 420 | P CARD - OTHER | 4209322K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 14.26 |
| 200808 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 420 | P CARD - OTHER | 4209322K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 5.26 |
| 200809 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 420 | P CARD - OTHER | 4209322K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 8.94 |
| 200810 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 420 | P CARD - OTHER | 4209322K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 34.62 |
| 200811 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 420 | P CARD - OTHER | 4209322K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 5.95 |
| 200812 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 420 | P CARD - OTHER | 4209322K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 2.11 |
| 200901 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 420 | P CARD - OTHER | 4209322K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 16.94 |
| 200903 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 420 | P CARD - OTHER | 4209322K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 11.08 |
| 200904 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 420 | P CARD - OTHER | 4209322K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 1.00 |
| 200906 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 420 | P CARD - OTHER | 4209322K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 12.09 |
| 200906 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 423 | P CARD - HARDWARE & HOME CENTERS | 4239322K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 73.60 |
| 200901 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 425 | P CARD - AUTO & TRUCK | 4259322K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 1.16 |
| 200807 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 428 | P CARD - OFFICE SUPPLIES & PRINT | 4289322K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | (34.00) |
| 200808 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 428 | P CARD - OFFICE SUPPLIES & PRINT | 4289322K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 15.61 |
| 200811 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 428 | P CARD - OFFICE SUPPLIES & PRINT | 4289322K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 14.55 |
| 200812 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 428 | P CARD - OFFICE SUPPLIES & PRINT | 4289322K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 14.26 |
| 200901 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 428 | P CARD - OFFICE SUPPLIES & PRINT | 4289322K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 85.52 |
| 200904 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 428 | P CARD - OFFICE SUPPLIES & PRINT | 4289322K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 22.99 |
| 200807 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899322K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 138.34 |
| 200808 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899322K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 55.91 |
| 200809 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899322K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 52.84 |
| 200810 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899322K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 56.68 |
| 200811 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899322K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 63.27 |
| 200812 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899322K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 59.79 |
| 200901 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899322K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 51.13 |
| 200902 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899322K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 189.02 |
| 200903 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899322K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 16.70 |
| 200904 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899322K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 999.68 |
| 200905 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899322K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 30.15 |
| 200906 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899322K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 166.26 |
| 200809 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 310 | OUTSIDE SERVICES - OTHER | 3109322K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 311.80 |
| 200810 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 310 | OUTSIDE SERVICES - OTHER | 3109322K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 131.89 |
| 200811 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 310 | OUTSIDE SERVICES - OTHER | 3109322K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 86.77 |
| 200901 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 310 | OUTSIDE SERVICES - OTHER | 3109322K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 113.73 |
| 200902 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 310 | OUTSIDE SERVICES - OTHER | 3109322K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 386.56 |
| 200903 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 310 | OUTSIDE SERVICES - OTHER | 3109322K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 132.47 |
| 200904 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 310 | OUTSIDE SERVICES - OTHER | 3109322K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 61.77 |
| 200811 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 402 | EQUIPMENT | 4029322K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 0.78 |
| 200812 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 402 | EQUIPMENT | 4029322K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 88.19 |
| 200903 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 402 | EQUIPMENT | 4029322K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 2,496.04 |
| 200807 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879322K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 2.36 |
| 200807 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 749 | EQUIPMENT MAINTENANCE | 7499322K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 856.89 |
| 200808 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 749 | EQUIPMENT MAINTENANCE | 7499322K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 908.15 |
| 200809 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 749 | EQUIPMENT MAINTENANCE | 7499322K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 519.70 |
| 200810 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 749 | EQUIPMENT MAINTENANCE | 7499322K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 2,045.43 |
| 200811 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 749 | EQUIPMENT MAINTENANCE | 7499322K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 616.76 |
| 200812 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 749 | EQUIPMENT MAINTENANCE | 7499322K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 2,040.49 |
| 200901 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 749 | EQUIPMENT MAINTENANCE | 7499322K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 406.70 |
| 200902 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 749 | EQUIPMENT MAINTENANCE | 7499322K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 204.29 |
| 200903 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 749 | EQUIPMENT MAINTENANCE | 7499322K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 189.73 |
| 200904 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 749 | EQUIPMENT MAINTENANCE | 7499322K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 1,203.65 |
| 200905 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 749 | EQUIPMENT MAINTENANCE | 7499322K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 1,277.61 |
| 200906 | 06 | 9322K | Maintenance of Office Furniture and Equipment | 749 | EQUIPMENT MAINTENANCE | 7499322K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Maintenance | 9 | Maintenance | 31 | 5,235.48 |
| 200807 | 06 | 88500 | T&D-Maint Superv & Engin | 300 | CONTRACT LABOR | 30088500 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 3.11 |
| 200812 | 06 | 88500 | T&D-Maint Superv & Engin | 300 | CONTRACT LABOR | 30088500 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 66.08 |
| 200901 | 06 | 88500 | T&D-Maint Superv & Engin | 300 | CONTRACT LABOR | 30088500 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 60.74 |
| 200902 | 06 | 88500 | T&D-Maint Superv & Engin | 300 | CONTRACT LABOR | 30088500 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 62.28 |
| 200903 | 06 | 88500 | T&D-Maint Superv & Engin | 300 | CONTRACT LABOR | 30088500 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 79.77 |
| 200904 | 06 | 88500 | T&D-Maint Superv & Engin | 300 | CONTRACT LABOR | 30088500 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 62.62 |
| 200905 | 06 | 88500 | T&D-Maint Superv & Engin | 300 | CONTRACT LABOR | 30088500 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 59.45 |
| 200906 | 06 | 88500 | T&D-Maint Superv & Engin | 300 | CONTRACT LABOR | 30088500 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 60.14 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 300 | CONTRACT LABOR | 30088700 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 38,538.81 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 300 | CONTRACT LABOR | 30088700 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 24,230.16 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 300 | CONTRACT LABOR | 30088700 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 29,907.34 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 300 | CONTRACT LABOR | 30088700 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 122,[illegible] |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 300 | CONTRACT LABOR | 30088700 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4[illegible]28. |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 300 | CONTRACT LABOR | 30088700 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5[illegible]56. |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 300 | CONTRACT LABOR | 30088700 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 14,[illegible]52. |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 300 | CONTRACT LABOR | 30088700 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible]97. |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 300 | CONTRACT LABOR | 30088700 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 51,[illegible]91. |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 300 | CONTRACT LABOR | 30088700 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 07 | [illegible]33. |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 300 | CONTRACT LABOR | 30088700 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 15,313. |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 300 | CONTRACT LABOR | 30088700 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5[illegible]. |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 300 | CONTRACT LABOR | 30088700 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 03 | [illegible]26. |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 300 | CONTRACT LABOR | 30088700 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 51,224.64 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 300 | CONTRACT LABOR | 30088900 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 226.[illegible] |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 300 | CONTRACT LABOR | 30088900 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 85.[illegible] |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 300 | CONTRACT LABOR | 30088900 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,210.[illegible] |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 300 | CONTRACT LABOR | 30088900 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,157.[illegible] |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 300 | CONTRACT LABOR | 30088900 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | - |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 300 | CONTRACT LABOR | 30088900 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 928.00 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 300 | CONTRACT LABOR | 30088900 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | - |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 300 | CONTRACT LABOR | 30088900 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | - |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 300 | CONTRACT LABOR | 30088900 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,086.00 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 300 | CONTRACT LABOR | 30089200 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 13,136.33 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 300 | CONTRACT LABOR | 30089200 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 14,961.57 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 300 | CONTRACT LABOR | 30089200 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6,601.31 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 300 | CONTRACT LABOR | 30089200 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7,868.29 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 300 | CONTRACT LABOR | 30089200 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7,750.85 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 300 | CONTRACT LABOR | 30089200 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 21,553.80 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 300 | CONTRACT LABOR | 30089200 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7,648.72 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 300 | CONTRACT LABOR | 30089200 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (2,856.35) |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 300 | CONTRACT LABOR | 30089200 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,506.40 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 300 | CONTRACT LABOR | 30089200 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,512.05 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 300 | CONTRACT LABOR | 30089200 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 16,547.64 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 300 | CONTRACT LABOR | 30089200 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 26,673.45 |
| 200906 | 06 | 8930K | Maintenance of Meters and House Regulators | 300 | CONTRACT LABOR | 3008930K | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 65.86 |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 450 | DUES AND MEMBERSHIPS | 45088600 | Dues and Memberships | Dues and Memberships | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.53 |
| 200905 | 06 | 88600 | T&D-Maint Struct & Imporv | 450 | DUES AND MEMBERSHIPS | 45088600 | Dues and Memberships | Dues and Memberships | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 22.87 |
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 450 | DUES AND MEMBERSHIPS | 45088600 | Dues and Memberships | Dues and Memberships | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.64 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 450 | DUES AND MEMBERSHIPS | 45088700 | Dues and Memberships | Dues and Memberships | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 41.41 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 450 | DUES AND MEMBERSHIPS | 45088700 | Dues and Memberships | Dues and Memberships | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.76 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 450 | DUES AND MEMBERSHIPS | 45088700 | Dues and Memberships | Dues and Memberships | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8.25 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 450 | DUES AND MEMBERSHIPS | 45088700 | Dues and Memberships | Dues and Memberships | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 43.94 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 450 | DUES AND MEMBERSHIPS | 45088700 | Dues and Memberships | Dues and Memberships | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.82 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 450 | DUES AND MEMBERSHIPS | 45088700 | Dues and Memberships | Dues and Memberships | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 583.64 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 450 | DUES AND MEMBERSHIPS | 45088900 | Dues and Memberships | Dues and Memberships | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 13.19 |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 450 | DUES AND MEMBERSHIPS | 45088900 | Dues and Memberships | Dues and Memberships | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 343.11 |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 450 | DUES AND MEMBERSHIPS | 45088900 | Dues and Memberships | Dues and Memberships | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 24.58 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 450 | DUES AND MEMBERSHIPS | 45089200 | Dues and Memberships | Dues and Memberships | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.12 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 450 | DUES AND MEMBERSHIPS | 45089200 | Dues and Memberships | Dues and Memberships | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.22 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 450 | DUES AND MEMBERSHIPS | 45089200 | Dues and Memberships | Dues and Memberships | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.02 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 450 | DUES AND MEMBERSHIPS | 45089200 | Dues and Memberships | Dues and Memberships | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.43 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 450 | DUES AND MEMBERSHIPS | 45089200 | Dues and Memberships | Dues and Memberships | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.29 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 450 | DUES AND MEMBERSHIPS | 45089200 | Dues and Memberships | Dues and Memberships | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 204.28 |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 610 | EMPLOYEE BENEFITS-A/P | 61088600 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.64 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 610 | EMPLOYEE BENEFITS-A/P | 61088600 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.98 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 610 | EMPLOYEE BENEFITS-A/P | 61088700 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 131.25 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 610 | EMPLOYEE BENEFITS-A/P | 61088700 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 55.84 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 610 | EMPLOYEE BENEFITS-A/P | 61088900 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 15.67 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 610 | EMPLOYEE BENEFITS-A/P | 61088900 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 14.75 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 610 | EMPLOYEE BENEFITS-A/P | 61089200 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 16.22 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 610 | EMPLOYEE BENEFITS-A/P | 61089200 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 19.55 |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 718 | BENEFITS BURDEN | 71888600 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 41.51 |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 718 | BENEFITS BURDEN | 71888600 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 47.88 |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 718 | BENEFITS BURDEN | 71888600 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 81.28 |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 718 | BENEFITS BURDEN | 71888600 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 54.36 |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 718 | BENEFITS BURDEN | 71888600 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 49.23 |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 718 | BENEFITS BURDEN | 71888600 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 74.56 |
| 200901 | 06 | 88600 | T&D-Maint Struct & Imporv | 718 | BENEFITS BURDEN | 71888600 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 41.27 |
| 200902 | 06 | 88600 | T&D-Maint Struct & Imporv | 718 | BENEFITS BURDEN | 71888600 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 42.99 |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 718 | BENEFITS BURDEN | 71888600 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 87.61 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 718 | BENEFITS BURDEN | 71888600 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 66.64 |
| 200905 | 06 | 88600 | T&D-Maint Struct & Imporv | 718 | BENEFITS BURDEN | 71888600 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 75.16 |
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 718 | BENEFITS BURDEN | 71888600 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 91.91 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 718 | BENEFITS BURDEN | 71888700 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 9,755.29 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 718 | BENEFITS BURDEN | 71888700 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 11,381.90 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 718 | BENEFITS BURDEN | 71888700 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 17,213.85 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 718 | BENEFITS BURDEN | 71888700 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 13,502.19 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 718 | BENEFITS BURDEN | 71888700 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 14,146.64 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 718 | BENEFITS BURDEN | 71888700 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 18,609.17 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 718 | BENEFITS BURDEN | 71888700 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8,890.74 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 718 | BENEFITS BURDEN | 71888700 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 14,673.69 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 718 | BENEFITS BURDEN | 71888700 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 25,690.16 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 718 | BENEFITS BURDEN | 71888700 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 12,260.10 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 718 | BENEFITS BURDEN | 71888700 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 12,708.53 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 718 | BENEFITS BURDEN | 71888700 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 15,600.18 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 718 | BENEFITS BURDEN | 71888900 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,023.69 |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 718 | BENEFITS BURDEN | 71888900 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,180.84 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 718 | BENEFITS BURDEN | 71888900 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,004.95 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 718 | BENEFITS BURDEN | 71888900 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,340.89 |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 718 | BENEFITS BURDEN | 71888900 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,214.32 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 718 | BENEFITS BURDEN | 71888900 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,839.33 |
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 718 | BENEFITS BURDEN | 71888900 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,018.11 |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 718 | BENEFITS BURDEN | 71888900 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,180.[illegible] |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 718 | BENEFITS BURDEN | 71888900 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,151.[illegible] |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 718 | BENEFITS BURDEN | 71888900 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,669.[illegible] |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 718 | BENEFITS BURDEN | 71888900 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,127.[illegible] |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 718 | BENEFITS BURDEN | 71888900 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,276.[illegible] |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 718 | BENEFITS BURDEN | 71889200 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,169.[illegible] |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 718 | BENEFITS BURDEN | 71889200 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,207.[illegible] |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 718 | BENEFITS BURDEN | 71889200 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4,967.29 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 718 | BENEFITS BURDEN | 71889200 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4,[illegible] |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 718 | BENEFITS BURDEN | 71889200 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4,129.[illegible] |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 718 | BENEFITS BURDEN | 71889200 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5,402.30 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 718 | BENEFITS BURDEN | 71889200 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,879.[illegible] |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 718 | BENEFITS BURDEN | 71889200 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4,404.[illegible] |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 718 | BENEFITS BURDEN | 71889200 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6,746.[illegible] |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 718 | BENEFITS BURDEN | 71889200 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 35 | 2.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 718 | BENEFITS BURDEN | 71889200 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5,743.31 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 718 | BENEFITS BURDEN | 71889200 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6,334.08 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 718 | BENEFITS BURDEN | 71889200 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7,925.46 |
| 200807 | 06 | 8930K | Maintenance of Meters and House Regulators | 718 | BENEFITS BURDEN | 7188930K | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 913.63 |
| 200808 | 06 | 8930K | Maintenance of Meters and House Regulators | 718 | BENEFITS BURDEN | 7188930K | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 1,094.57 |
| 200809 | 06 | 8930K | Maintenance of Meters and House Regulators | 718 | BENEFITS BURDEN | 7188930K | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 1,425.11 |
| 200810 | 06 | 8930K | Maintenance of Meters and House Regulators | 718 | BENEFITS BURDEN | 7188930K | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 1,263.37 |
| 200811 | 06 | 8930K | Maintenance of Meters and House Regulators | 718 | BENEFITS BURDEN | 7188930K | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 1,205.49 |
| 200812 | 06 | 8930K | Maintenance of Meters and House Regulators | 718 | BENEFITS BURDEN | 7188930K | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 1,351.07 |
| 200901 | 06 | 8930K | Maintenance of Meters and House Regulators | 718 | BENEFITS BURDEN | 7188930K | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 692.44 |
| 200902 | 06 | 8930K | Maintenance of Meters and House Regulators | 718 | BENEFITS BURDEN | 7188930K | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 707.61 |
| 200903 | 06 | 8930K | Maintenance of Meters and House Regulators | 718 | BENEFITS BURDEN | 7188930K | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 1,663.72 |
| 200904 | 06 | 8930K | Maintenance of Meters and House Regulators | 718 | BENEFITS BURDEN | 7188930K | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 911.45 |
| 200905 | 06 | 8930K | Maintenance of Meters and House Regulators | 718 | BENEFITS BURDEN | 7188930K | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 927.09 |
| 200906 | 06 | 8930K | Maintenance of Meters and House Regulators | 718 | BENEFITS BURDEN | 7188930K | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 901.06 |
| 200807 | 06 | 88500 | T&D-Maint Superv & Engin | 100 | ST MGMT LABOR | 10088500 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 1,018.21 |
| 200808 | 06 | 88500 | T&D-Maint Superv & Engin | 100 | ST MGMT LABOR | 10088500 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 938.62 |
| 200809 | 06 | 88500 | T&D-Maint Superv & Engin | 100 | ST MGMT LABOR | 10088500 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 1,232.89 |
| 200810 | 06 | 88500 | T&D-Maint Superv & Engin | 100 | ST MGMT LABOR | 10088500 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 1,593.75 |
| 200811 | 06 | 88500 | T&D-Maint Superv & Engin | 100 | ST MGMT LABOR | 10088500 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 1,558.08 |
| 200812 | 06 | 88500 | T&D-Maint Superv & Engin | 100 | ST MGMT LABOR | 10088500 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 1,133.86 |
| 200901 | 06 | 88500 | T&D-Maint Superv & Engin | 100 | ST MGMT LABOR | 10088500 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 3,341.37 |
| 200902 | 06 | 88500 | T&D-Maint Superv & Engin | 100 | ST MGMT LABOR | 10088500 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | (1,129.13) |
| 200903 | 06 | 88500 | T&D-Maint Superv & Engin | 100 | ST MGMT LABOR | 10088500 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 1,543.29 |
| 200904 | 06 | 88500 | T&D-Maint Superv & Engin | 100 | ST MGMT LABOR | 10088500 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 1,959.47 |
| 200905 | 06 | 88500 | T&D-Maint Superv & Engin | 100 | ST MGMT LABOR | 10088500 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 2,540.21 |
| 200906 | 06 | 88500 | T&D-Maint Superv & Engin | 100 | ST MGMT LABOR | 10088500 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 2,565.43 |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 100 | ST MGMT LABOR | 10088600 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 160.65 |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 100 | ST MGMT LABOR | 10088600 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 251.85 |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 100 | ST MGMT LABOR | 10088600 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 384.76 |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 100 | ST MGMT LABOR | 10088600 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 273.37 |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 100 | ST MGMT LABOR | 10088600 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 236.89 |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 100 | ST MGMT LABOR | 10088600 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 290.59 |
| 200901 | 06 | 88600 | T&D-Maint Struct & Imporv | 100 | ST MGMT LABOR | 10088600 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 155.71 |
| 200902 | 06 | 88600 | T&D-Maint Struct & Imporv | 100 | ST MGMT LABOR | 10088600 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 270.16 |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 100 | ST MGMT LABOR | 10088600 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 394.21 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 100 | ST MGMT LABOR | 10088600 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 310.28 |
| 200905 | 06 | 88600 | T&D-Maint Struct & Imporv | 100 | ST MGMT LABOR | 10088600 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 300.75 |
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 100 | ST MGMT LABOR | 10088600 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 374.38 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 100 | ST MGMT LABOR | 10088700 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 19,425.27 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 100 | ST MGMT LABOR | 10088700 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 25,942.70 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 100 | ST MGMT LABOR | 10088700 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 48,895.25 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 100 | ST MGMT LABOR | 10088700 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 30,582.53 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 100 | ST MGMT LABOR | 10088700 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 33,759.01 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 100 | ST MGMT LABOR | 10088700 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 40,330.59 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 100 | ST MGMT LABOR | 10088700 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 19,361.11 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 100 | ST MGMT LABOR | 10088700 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 36,134.03 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 100 | ST MGMT LABOR | 10088700 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 49,401.78 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 100 | ST MGMT LABOR | 10088700 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 25,165.48 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 100 | ST MGMT LABOR | 10088700 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 24,507.93 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 100 | ST MGMT LABOR | 10088700 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 29,827.39 |
| 200807 | 06 | 8870K | Maintenance of Mains | 100 | ST MGMT LABOR | 1008870K | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 7.37 |
| 200902 | 06 | 8870K | Maintenance of Mains | 100 | ST MGMT LABOR | 1008870K | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 16.33 |
| 200903 | 06 | 8870K | Maintenance of Mains | 100 | ST MGMT LABOR | 1008870K | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 17.14 |
| 200904 | 06 | 8870K | Maintenance of Mains | 100 | ST MGMT LABOR | 1008870K | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 16.74 |
| 200905 | 06 | 8870K | Maintenance of Mains | 100 | ST MGMT LABOR | 1008870K | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 9.10 |
| 200906 | 06 | 8870K | Maintenance of Mains | 100 | ST MGMT LABOR | 1008870K | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 2.93 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 100 | ST MGMT LABOR | 10088900 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,962.62 |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 100 | ST MGMT LABOR | 10088900 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6,212.00 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 100 | ST MGMT LABOR | 10088900 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 9,490.58 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 100 | ST MGMT LABOR | 10088900 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6,742.94 |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 100 | ST MGMT LABOR | 10088900 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5,843.19 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 100 | ST MGMT LABOR | 10088900 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7,167.89 |
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 100 | ST MGMT LABOR | 10088900 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,840.53 |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 100 | ST MGMT LABOR | 10088900 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6,663.83 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 100 | ST MGMT LABOR | 10088900 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 9,723.80 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 100 | ST MGMT LABOR | 10088900 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4,654.28 |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 100 | ST MGMT LABOR | 10088900 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4,511.05 |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 100 | ST MGMT LABOR | 10088900 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5,615.58 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 100 | ST MGMT LABOR | 10089200 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,953.49 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 100 | ST MGMT LABOR | 10089200 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5,089.76 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 100 | ST MGMT LABOR | 10089200 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8,926.44 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 100 | ST MGMT LABOR | 10089200 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5,942.40 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 100 | ST MGMT LABOR | 10089200 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6,385.79 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 100 | ST MGMT LABOR | 10089200 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7,362.38 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 100 | ST MGMT LABOR | 10089200 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,[illegible] |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 100 | ST MGMT LABOR | 10089200 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 100 | ST MGMT LABOR | 10089200 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 100 | ST MGMT LABOR | 10089200 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 9,928.[illegible] |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 100 | ST MGMT LABOR | 10089200 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 10,[illegible] |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 100 | ST MGMT LABOR | 10089200 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 11,[illegible] |
| 200807 | 06 | 88500 | T&D-Maint Superv & Engin | 105 | ST NONMGMT LABOR | 10588500 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | [illegible] |
| 200808 | 06 | 88500 | T&D-Maint Superv & Engin | 105 | ST NONMGMT LABOR | 10588500 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | [illegible] |
| 200901 | 06 | 88500 | T&D-Maint Superv & Engin | 105 | ST NONMGMT LABOR | 10588500 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | [illegible] |
| 200902 | 06 | 88500 | T&D-Maint Superv & Engin | 105 | ST NONMGMT LABOR | 10588500 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | [illegible] |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 105 | ST NONMGMT LABOR | 10588600 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 173.62 |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 105 | ST NONMGMT LABOR | 10588600 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 264.[illegible] |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 105 | ST NONMGMT LABOR | 10588600 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 351.[illegible] |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 105 | ST NONMGMT LABOR | 10588600 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 32.[illegible] |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 105 | ST NONMGMT LABOR | 10588600 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 142.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 105 | ST NONMGMT LABOR | 10588600 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,012.48 |
| 200901 | 06 | 88600 | T&D-Maint Struct & Imporv | 105 | ST NONMGMT LABOR | 10588600 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 788.52 |
| 200902 | 06 | 88600 | T&D-Maint Struct & Imporv | 105 | ST NONMGMT LABOR | 10588600 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,489.52 |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 105 | ST NONMGMT LABOR | 10588600 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 422.32 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 105 | ST NONMGMT LABOR | 10588600 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 04 | 134.30 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 105 | ST NONMGMT LABOR | 10588600 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,116.65 |
| 200905 | 06 | 88600 | T&D-Maint Struct & Imporv | 105 | ST NONMGMT LABOR | 10588600 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,864.79 |
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 105 | ST NONMGMT LABOR | 10588600 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 427.96 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 105 | ST NONMGMT LABOR | 10588700 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 33.29 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 105 | ST NONMGMT LABOR | 10588700 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 38,430.46 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 105 | ST NONMGMT LABOR | 10588700 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 40,293.15 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 105 | ST NONMGMT LABOR | 10588700 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | - |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 105 | ST NONMGMT LABOR | 10588700 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 53,895.40 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 105 | ST NONMGMT LABOR | 10588700 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 33.29 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 105 | ST NONMGMT LABOR | 10588700 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 03 | 212.75 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 105 | ST NONMGMT LABOR | 10588700 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 38,561.38 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 105 | ST NONMGMT LABOR | 10588700 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 66.58 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 105 | ST NONMGMT LABOR | 10588700 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 43,804.92 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 105 | ST NONMGMT LABOR | 10588700 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 52,406.27 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 105 | ST NONMGMT LABOR | 10588700 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 27,128.11 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 105 | ST NONMGMT LABOR | 10588700 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 949.12 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 105 | ST NONMGMT LABOR | 10588700 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 41,016.12 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 105 | ST NONMGMT LABOR | 10588700 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 296.59 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 105 | ST NONMGMT LABOR | 10588700 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 61,742.60 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 105 | ST NONMGMT LABOR | 10588700 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 55,173.95 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 105 | ST NONMGMT LABOR | 10588700 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 1.80 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 105 | ST NONMGMT LABOR | 10588700 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 48,710.85 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 105 | ST NONMGMT LABOR | 10588700 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 290.40 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 105 | ST NONMGMT LABOR | 10588700 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 60,785.95 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 105 | ST NONMGMT LABOR | 10588900 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7,240.99 |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 105 | ST NONMGMT LABOR | 10588900 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6,686.53 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 105 | ST NONMGMT LABOR | 10588900 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7,019.64 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 105 | ST NONMGMT LABOR | 10588900 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6,228.73 |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 105 | ST NONMGMT LABOR | 10588900 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6,201.35 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 105 | ST NONMGMT LABOR | 10588900 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 9,906.10 |
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 105 | ST NONMGMT LABOR | 10588900 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7,401.32 |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 105 | ST NONMGMT LABOR | 10588900 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 03 | 145.24 |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 105 | ST NONMGMT LABOR | 10588900 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 13,386.45 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 105 | ST NONMGMT LABOR | 10588900 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 22,806.77 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 105 | ST NONMGMT LABOR | 10588900 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 131.84 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 105 | ST NONMGMT LABOR | 10588900 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 04 | 134.30 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 105 | ST NONMGMT LABOR | 10588900 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 17,382.24 |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 105 | ST NONMGMT LABOR | 10588900 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 10,402.93 |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 105 | ST NONMGMT LABOR | 10588900 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 479.51 |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 105 | ST NONMGMT LABOR | 10588900 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7,774.60 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 105 | ST NONMGMT LABOR | 10589200 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 22,817.78 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 105 | ST NONMGMT LABOR | 10589200 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 24,191.71 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 105 | ST NONMGMT LABOR | 10589200 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 38,049.82 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 105 | ST NONMGMT LABOR | 10589200 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 28,053.85 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 105 | ST NONMGMT LABOR | 10589200 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 30,391.99 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 105 | ST NONMGMT LABOR | 10589200 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 36,970.46 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 105 | ST NONMGMT LABOR | 10589200 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 24,466.90 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 105 | ST NONMGMT LABOR | 10589200 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 33.29 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 105 | ST NONMGMT LABOR | 10589200 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 33,389.15 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 105 | ST NONMGMT LABOR | 10589200 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 38,628.86 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 105 | ST NONMGMT LABOR | 10589200 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 35 | 19.97 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 105 | ST NONMGMT LABOR | 10589200 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 27,997.52 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 105 | ST NONMGMT LABOR | 10589200 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 32,654.80 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 105 | ST NONMGMT LABOR | 10589200 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 37,954.74 |
| 200807 | 06 | 8930K | Maintenance of Meters and House Regulators | 105 | ST NONMGMT LABOR | 1058930K | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 4,785.58 |
| 200808 | 06 | 8930K | Maintenance of Meters and House Regulators | 105 | ST NONMGMT LABOR | 1058930K | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 4,762.09 |
| 200809 | 06 | 8930K | Maintenance of Meters and House Regulators | 105 | ST NONMGMT LABOR | 1058930K | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 5,658.57 |
| 200810 | 06 | 8930K | Maintenance of Meters and House Regulators | 105 | ST NONMGMT LABOR | 1058930K | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 5,232.40 |
| 200811 | 06 | 8930K | Maintenance of Meters and House Regulators | 105 | ST NONMGMT LABOR | 1058930K | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 4,481.26 |
| 200812 | 06 | 8930K | Maintenance of Meters and House Regulators | 105 | ST NONMGMT LABOR | 1058930K | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 5,508.93 |
| 200901 | 06 | 8930K | Maintenance of Meters and House Regulators | 105 | ST NONMGMT LABOR | 1058930K | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 3,815.94 |
| 200902 | 06 | 8930K | Maintenance of Meters and House Regulators | 105 | ST NONMGMT LABOR | 1058930K | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 4,881.40 |
| 200903 | 06 | 8930K | Maintenance of Meters and House Regulators | 105 | ST NONMGMT LABOR | 1058930K | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 5,806.66 |
| 200904 | 06 | 8930K | Maintenance of Meters and House Regulators | 105 | ST NONMGMT LABOR | 1058930K | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 4,386.06 |
| 200905 | 06 | 8930K | Maintenance of Meters and House Regulators | 105 | ST NONMGMT LABOR | 1058930K | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 4,479.83 |
| 200906 | 06 | 8930K | Maintenance of Meters and House Regulators | 105 | ST NONMGMT LABOR | 1058930K | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 5,197.95 |
| 200809 | 06 | 89400 | T & D Maint Other Equipt | 105 | ST NONMGMT LABOR | 10589400 | Labor - Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 29.59 |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 107 | LABOR - PREMIUM NONMGMT | 10788600 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.32 |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 107 | LABOR - PREMIUM NONMGMT | 10788600 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.32 |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 107 | LABOR - PREMIUM NONMGMT | 10788600 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.38 |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 107 | LABOR - PREMIUM NONMGMT | 10788600 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.32 |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 107 | LABOR - PREMIUM NONMGMT | 10788600 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.32 |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 107 | LABOR - PREMIUM NONMGMT | 10788600 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.32 |
| 200901 | 06 | 88600 | T&D-Maint Struct & Imporv | 107 | LABOR - PREMIUM NONMGMT | 10788600 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.32 |
| 200902 | 06 | 88600 | T&D-Maint Struct & Imporv | 107 | LABOR - PREMIUM NONMGMT | 10788600 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.32 |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 107 | LABOR - PREMIUM NONMGMT | 10788600 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.32 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 107 | LABOR - PREMIUM NONMGMT | 10788600 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.32 |
| 200905 | 06 | 88600 | T&D-Maint Struct & Imporv | 107 | LABOR - PREMIUM NONMGMT | 10788600 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.82 |
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 107 | LABOR - PREMIUM NONMGMT | 10788600 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.32 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 107 | LABOR - PREMIUM NONMGMT | 10788700 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.32 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 107 | LABOR - PREMIUM NONMGMT | 10788700 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 459.64 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 107 | LABOR - PREMIUM NONMGMT | 10788700 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 625.[illegible] |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 107 | LABOR - PREMIUM NONMGMT | 10788700 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 560.[illegible] |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 107 | LABOR - PREMIUM NONMGMT | 10788700 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 4.[illegible] |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 107 | LABOR - PREMIUM NONMGMT | 10788700 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 511.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 107 | LABOR - PREMIUM NONMGMT | 10788700 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 604.30 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 107 | LABOR - PREMIUM NONMGMT | 10788700 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 6.15 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 107 | LABOR - PREMIUM NONMGMT | 10788700 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 503.52 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 107 | LABOR - PREMIUM NONMGMT | 10788700 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 155.28 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 107 | LABOR - PREMIUM NONMGMT | 10788700 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 537.78 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 107 | LABOR - PREMIUM NONMGMT | 10788700 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 61.80 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 107 | LABOR - PREMIUM NONMGMT | 10788700 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 579.68 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 107 | LABOR - PREMIUM NONMGMT | 10788700 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 410.30 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 107 | LABOR - PREMIUM NONMGMT | 10788700 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 289.36 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 107 | LABOR - PREMIUM NONMGMT | 10788700 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,031.43 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 107 | LABOR - PREMIUM NONMGMT | 10788900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7.96 |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 107 | LABOR - PREMIUM NONMGMT | 10788900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7.96 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 107 | LABOR - PREMIUM NONMGMT | 10788900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 9.32 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 107 | LABOR - PREMIUM NONMGMT | 10788900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7.69 |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 107 | LABOR - PREMIUM NONMGMT | 10788900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8.55 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 107 | LABOR - PREMIUM NONMGMT | 10788900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 11.10 |
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 107 | LABOR - PREMIUM NONMGMT | 10788900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 9.54 |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 107 | LABOR - PREMIUM NONMGMT | 10788900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 9.54 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 107 | LABOR - PREMIUM NONMGMT | 10788900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 11.03 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 107 | LABOR - PREMIUM NONMGMT | 10788900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 11.45 |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 107 | LABOR - PREMIUM NONMGMT | 10788900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8.18 |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 107 | LABOR - PREMIUM NONMGMT | 10788900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 9.25 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 107 | LABOR - PREMIUM NONMGMT | 10789200 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 289.80 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 107 | LABOR - PREMIUM NONMGMT | 10789200 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 394.45 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 107 | LABOR - PREMIUM NONMGMT | 10789200 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 528.80 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 107 | LABOR - PREMIUM NONMGMT | 10789200 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 505.10 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 107 | LABOR - PREMIUM NONMGMT | 10789200 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 619.92 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 107 | LABOR - PREMIUM NONMGMT | 10789200 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 755.13 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 107 | LABOR - PREMIUM NONMGMT | 10789200 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 6.15 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 107 | LABOR - PREMIUM NONMGMT | 10789200 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 538.13 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 107 | LABOR - PREMIUM NONMGMT | 10789200 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 636.46 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 107 | LABOR - PREMIUM NONMGMT | 10789200 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 622.54 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 107 | LABOR - PREMIUM NONMGMT | 10789200 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 426.63 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 107 | LABOR - PREMIUM NONMGMT | 10789200 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 393.70 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 107 | LABOR - PREMIUM NONMGMT | 10789200 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 734.77 |
| 200807 | 06 | 8930K | Maintenance of Meters and House Regulators | 107 | LABOR - PREMIUM NONMGMT | 1078930K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 1.58 |
| 200808 | 06 | 8930K | Maintenance of Meters and House Regulators | 107 | LABOR - PREMIUM NONMGMT | 1078930K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 2.61 |
| 200809 | 06 | 8930K | Maintenance of Meters and House Regulators | 107 | LABOR - PREMIUM NONMGMT | 1078930K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 5.47 |
| 200810 | 06 | 8930K | Maintenance of Meters and House Regulators | 107 | LABOR - PREMIUM NONMGMT | 1078930K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 0.59 |
| 200811 | 06 | 8930K | Maintenance of Meters and House Regulators | 107 | LABOR - PREMIUM NONMGMT | 1078930K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 4.22 |
| 200812 | 06 | 8930K | Maintenance of Meters and House Regulators | 107 | LABOR - PREMIUM NONMGMT | 1078930K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 4.48 |
| 200901 | 06 | 8930K | Maintenance of Meters and House Regulators | 107 | LABOR - PREMIUM NONMGMT | 1078930K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 2.04 |
| 200902 | 06 | 8930K | Maintenance of Meters and House Regulators | 107 | LABOR - PREMIUM NONMGMT | 1078930K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 3.86 |
| 200903 | 06 | 8930K | Maintenance of Meters and House Regulators | 107 | LABOR - PREMIUM NONMGMT | 1078930K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 2.15 |
| 200904 | 06 | 8930K | Maintenance of Meters and House Regulators | 107 | LABOR - PREMIUM NONMGMT | 1078930K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 6.25 |
| 200905 | 06 | 8930K | Maintenance of Meters and House Regulators | 107 | LABOR - PREMIUM NONMGMT | 1078930K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 5.08 |
| 200906 | 06 | 8930K | Maintenance of Meters and House Regulators | 107 | LABOR - PREMIUM NONMGMT | 1078930K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 11.89 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 108 | LABOR - OT PREMIUM NONMGMT | 10888700 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 30.58 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 108 | LABOR - OT PREMIUM NONMGMT | 10888700 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 108.29 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 108 | LABOR - OT PREMIUM NONMGMT | 10888700 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 105.14 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 108 | LABOR - OT PREMIUM NONMGMT | 10888700 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 36.78 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 108 | LABOR - OT PREMIUM NONMGMT | 10888700 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 55.17 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 108 | LABOR - OT PREMIUM NONMGMT | 10889200 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 121.45 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 108 | LABOR - OT PREMIUM NONMGMT | 10889200 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 111.33 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 108 | LABOR - OT PREMIUM NONMGMT | 10889200 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 121.45 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 108 | LABOR - OT PREMIUM NONMGMT | 10889200 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 196.66 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 108 | LABOR - OT PREMIUM NONMGMT | 10889200 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 346.41 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 108 | LABOR - OT PREMIUM NONMGMT | 10889200 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 174.94 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 108 | LABOR - OT PREMIUM NONMGMT | 10889200 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 129.15 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 108 | LABOR - OT PREMIUM NONMGMT | 10889200 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 435.09 |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 110 | OT MGMT LABOR | 11088600 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 13.10 |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 110 | OT MGMT LABOR | 11088600 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 13.90 |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 110 | OT MGMT LABOR | 11088600 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 24.42 |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 110 | OT MGMT LABOR | 11088600 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 21.81 |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 110 | OT MGMT LABOR | 11088600 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 17.96 |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 110 | OT MGMT LABOR | 11088600 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 20.61 |
| 200901 | 06 | 88600 | T&D-Maint Struct & Imporv | 110 | OT MGMT LABOR | 11088600 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 16.93 |
| 200902 | 06 | 88600 | T&D-Maint Struct & Imporv | 110 | OT MGMT LABOR | 11088600 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 13.03 |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 110 | OT MGMT LABOR | 11088600 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 17.61 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 110 | OT MGMT LABOR | 11088600 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 11.22 |
| 200905 | 06 | 88600 | T&D-Maint Struct & Imporv | 110 | OT MGMT LABOR | 11088600 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 15.31 |
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 110 | OT MGMT LABOR | 11088600 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 18.08 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 110 | OT MGMT LABOR | 11088700 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 560.81 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 110 | OT MGMT LABOR | 11088700 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 313.82 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 110 | OT MGMT LABOR | 11088700 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,157.74 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 110 | OT MGMT LABOR | 11088700 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 110 | OT MGMT LABOR | 11088700 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 110 | OT MGMT LABOR | 11088700 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 110 | OT MGMT LABOR | 11088700 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 110 | OT MGMT LABOR | 11088700 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 110 | OT MGMT LABOR | 11088700 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 110 | OT MGMT LABOR | 11088700 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 110 | OT MGMT LABOR | 11088700 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 110 | OT MGMT LABOR | 11088700 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 110 | OT MGMT LABOR | 11088900 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 110 | OT MGMT LABOR | 11088900 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 342.77 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 110 | OT MGMT LABOR | 11088900 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 602.[illegible] |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 110 | OT MGMT LABOR | 11088900 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 537.[illegible] |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 110 | OT MGMT LABOR | 11088900 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 442.[illegible] |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 110 | OT MGMT LABOR | 11088900 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 508.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 110 | OT MGMT LABOR | 11088900 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 417.48 |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 110 | OT MGMT LABOR | 11088900 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 321.33 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 110 | OT MGMT LABOR | 11088900 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 434.38 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 110 | OT MGMT LABOR | 11088900 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 168.17 |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 110 | OT MGMT LABOR | 11088900 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 229.70 |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 110 | OT MGMT LABOR | 11088900 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 271.15 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 110 | OT MGMT LABOR | 11089200 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 617.98 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 110 | OT MGMT LABOR | 11089200 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 685.66 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 110 | OT MGMT LABOR | 11089200 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 745.80 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 110 | OT MGMT LABOR | 11089200 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 761.24 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 110 | OT MGMT LABOR | 11089200 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,071.81 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 110 | OT MGMT LABOR | 11089200 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 736.64 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 110 | OT MGMT LABOR | 11089200 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 342.63 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 110 | OT MGMT LABOR | 11089200 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 734.61 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 110 | OT MGMT LABOR | 11089200 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,026.53 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 110 | OT MGMT LABOR | 11089200 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 401.51 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 110 | OT MGMT LABOR | 11089200 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 629.54 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 110 | OT MGMT LABOR | 11089200 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 439.37 |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 112 | LABOR - PREMIUM MGMT | 11288600 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.81 |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 112 | LABOR - PREMIUM MGMT | 11288600 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.68 |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 112 | LABOR - PREMIUM MGMT | 11288600 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.84 |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 112 | LABOR - PREMIUM MGMT | 11288600 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.16 |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 112 | LABOR - PREMIUM MGMT | 11288600 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.94 |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 112 | LABOR - PREMIUM MGMT | 11288600 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.79 |
| 200901 | 06 | 88600 | T&D-Maint Struct & Imporv | 112 | LABOR - PREMIUM MGMT | 11288600 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6.28 |
| 200902 | 06 | 88600 | T&D-Maint Struct & Imporv | 112 | LABOR - PREMIUM MGMT | 11288600 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.24 |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 112 | LABOR - PREMIUM MGMT | 11288600 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.87 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 112 | LABOR - PREMIUM MGMT | 11288600 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6.39 |
| 200905 | 06 | 88600 | T&D-Maint Struct & Imporv | 112 | LABOR - PREMIUM MGMT | 11288600 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6.17 |
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 112 | LABOR - PREMIUM MGMT | 11288600 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6.12 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 112 | LABOR - PREMIUM MGMT | 11288700 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 26.85 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 112 | LABOR - PREMIUM MGMT | 11288700 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 23.37 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 112 | LABOR - PREMIUM MGMT | 11288700 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 37.62 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 112 | LABOR - PREMIUM MGMT | 11288700 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 22.83 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 112 | LABOR - PREMIUM MGMT | 11288700 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 27.62 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 112 | LABOR - PREMIUM MGMT | 11288700 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 26.16 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 112 | LABOR - PREMIUM MGMT | 11288700 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 16.57 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 112 | LABOR - PREMIUM MGMT | 11288700 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 30.36 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 112 | LABOR - PREMIUM MGMT | 11288700 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 41.62 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 112 | LABOR - PREMIUM MGMT | 11288700 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 19.86 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 112 | LABOR - PREMIUM MGMT | 11288700 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 12.24 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 112 | LABOR - PREMIUM MGMT | 11288700 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 18.80 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 112 | LABOR - PREMIUM MGMT | 11288900 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 93.87 |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 112 | LABOR - PREMIUM MGMT | 11288900 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 90.76 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 112 | LABOR - PREMIUM MGMT | 11288900 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 144.17 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 112 | LABOR - PREMIUM MGMT | 11288900 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 102.61 |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 112 | LABOR - PREMIUM MGMT | 11288900 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 97.15 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 112 | LABOR - PREMIUM MGMT | 11288900 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 93.38 |
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 112 | LABOR - PREMIUM MGMT | 11288900 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 154.96 |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 112 | LABOR - PREMIUM MGMT | 11288900 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 104.50 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 112 | LABOR - PREMIUM MGMT | 11288900 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 144.75 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 112 | LABOR - PREMIUM MGMT | 11288900 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 95.83 |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 112 | LABOR - PREMIUM MGMT | 11288900 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 92.57 |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 112 | LABOR - PREMIUM MGMT | 11288900 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 91.73 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 112 | LABOR - PREMIUM MGMT | 11289200 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.32 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 112 | LABOR - PREMIUM MGMT | 11289200 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.89 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 112 | LABOR - PREMIUM MGMT | 11289200 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.65 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 112 | LABOR - PREMIUM MGMT | 11289200 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.82 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 112 | LABOR - PREMIUM MGMT | 11289200 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.41 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 112 | LABOR - PREMIUM MGMT | 11289200 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.23 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 112 | LABOR - PREMIUM MGMT | 11289200 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.05 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 112 | LABOR - PREMIUM MGMT | 11289200 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.75 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 112 | LABOR - PREMIUM MGMT | 11289200 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.14 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 112 | LABOR - PREMIUM MGMT | 11289200 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6.95 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 112 | LABOR - PREMIUM MGMT | 11289200 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.29 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 112 | LABOR - PREMIUM MGMT | 11289200 | Labor - Management | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6.58 |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 115 | OT NONMGMT LABOR | 11588600 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 13.61 |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 115 | OT NONMGMT LABOR | 11588600 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6.97 |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 115 | OT NONMGMT LABOR | 11588600 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 11.21 |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 115 | OT NONMGMT LABOR | 11588600 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.79 |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 115 | OT NONMGMT LABOR | 11588600 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.32 |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 115 | OT NONMGMT LABOR | 11588600 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 526.80 |
| 200901 | 06 | 88600 | T&D-Maint Struct & Imporv | 115 | OT NONMGMT LABOR | 11588600 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 181.43 |
| 200902 | 06 | 88600 | T&D-Maint Struct & Imporv | 115 | OT NONMGMT LABOR | 11588600 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 450.09 |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 115 | OT NONMGMT LABOR | 11588600 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.38 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 115 | OT NONMGMT LABOR | 11588600 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200905 | 06 | 88600 | T&D-Maint Struct & Imporv | 115 | OT NONMGMT LABOR | 11588600 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 24.[illegible] |
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 115 | OT NONMGMT LABOR | 11588600 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.[illegible] |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 115 | OT NONMGMT LABOR | 11588700 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 59.[illegible] |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 115 | OT NONMGMT LABOR | 11588700 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 17[illegible] |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 115 | OT NONMGMT LABOR | 11588700 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 38.[illegible] |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 115 | OT NONMGMT LABOR | 11588700 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 17[illegible] |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 115 | OT NONMGMT LABOR | 11588700 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | [illegible] |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 115 | OT NONMGMT LABOR | 11588700 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 22[illegible] |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 115 | OT NONMGMT LABOR | 11588700 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | [illegible] |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 115 | OT NONMGMT LABOR | 11588700 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 18,724.90 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 115 | OT NONMGMT LABOR | 11588700 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 105.[illegible] |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 115 | OT NONMGMT LABOR | 11588700 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 18,224.[illegible] |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 115 | OT NONMGMT LABOR | 11588700 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 649.[illegible] |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 115 | OT NONMGMT LABOR | 11588700 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 13,239.[illegible] |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 115 | OT NONMGMT LABOR | 11588700 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 99.87 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 115 | OT NONMGMT LABOR | 11588700 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 9,865.06 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 115 | OT NONMGMT LABOR | 11588700 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 2,108.97 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 115 | OT NONMGMT LABOR | 11588700 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 34,577.54 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 115 | OT NONMGMT LABOR | 11588700 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 355.02 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 115 | OT NONMGMT LABOR | 11588700 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 22,337.27 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 115 | OT NONMGMT LABOR | 11588700 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8,318.72 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 115 | OT NONMGMT LABOR | 11588700 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 1.35 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 115 | OT NONMGMT LABOR | 11588700 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 11,866.45 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 115 | OT NONMGMT LABOR | 11588700 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 504.21 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 115 | OT NONMGMT LABOR | 11588700 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 16,484.48 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 115 | OT NONMGMT LABOR | 11588900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,881.63 |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 115 | OT NONMGMT LABOR | 11588900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,637.70 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 115 | OT NONMGMT LABOR | 11588900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 03 | 210.74 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 115 | OT NONMGMT LABOR | 11588900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,557.94 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 115 | OT NONMGMT LABOR | 11588900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,822.82 |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 115 | OT NONMGMT LABOR | 11588900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,110.06 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 115 | OT NONMGMT LABOR | 11588900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,293.46 |
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 115 | OT NONMGMT LABOR | 11588900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,222.96 |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 115 | OT NONMGMT LABOR | 11588900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,615.92 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 115 | OT NONMGMT LABOR | 11588900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5,541.58 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 115 | OT NONMGMT LABOR | 11588900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5,420.84 |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 115 | OT NONMGMT LABOR | 11588900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,431.68 |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 115 | OT NONMGMT LABOR | 11588900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,076.52 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 115 | OT NONMGMT LABOR | 11589200 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5,789.34 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 115 | OT NONMGMT LABOR | 11589200 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 9,004.72 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 115 | OT NONMGMT LABOR | 11589200 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 19,419.73 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 115 | OT NONMGMT LABOR | 11589200 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 13,727.15 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 115 | OT NONMGMT LABOR | 11589200 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 03 | 185.22 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 115 | OT NONMGMT LABOR | 11589200 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 13,561.04 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 115 | OT NONMGMT LABOR | 11589200 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 19,316.09 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 115 | OT NONMGMT LABOR | 11589200 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 99.87 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 115 | OT NONMGMT LABOR | 11589200 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 20,837.24 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 115 | OT NONMGMT LABOR | 11589200 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 49.94 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 115 | OT NONMGMT LABOR | 11589200 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 16,780.55 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 115 | OT NONMGMT LABOR | 11589200 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 18,134.79 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 115 | OT NONMGMT LABOR | 11589200 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6,241.64 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 115 | OT NONMGMT LABOR | 11589200 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8,898.66 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 115 | OT NONMGMT LABOR | 11589200 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 12,823.92 |
| 200807 | 06 | 8930K | Maintenance of Meters and House Regulators | 115 | OT NONMGMT LABOR | 1158930K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 1,406.94 |
| 200808 | 06 | 8930K | Maintenance of Meters and House Regulators | 115 | OT NONMGMT LABOR | 1158930K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 2,656.12 |
| 200809 | 06 | 8930K | Maintenance of Meters and House Regulators | 115 | OT NONMGMT LABOR | 1158930K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 3,242.89 |
| 200810 | 06 | 8930K | Maintenance of Meters and House Regulators | 115 | OT NONMGMT LABOR | 1158930K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 2,917.76 |
| 200811 | 06 | 8930K | Maintenance of Meters and House Regulators | 115 | OT NONMGMT LABOR | 1158930K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 2,605.58 |
| 200812 | 06 | 8930K | Maintenance of Meters and House Regulators | 115 | OT NONMGMT LABOR | 1158930K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 2,383.95 |
| 200901 | 06 | 8930K | Maintenance of Meters and House Regulators | 115 | OT NONMGMT LABOR | 1158930K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 1,138.67 |
| 200902 | 06 | 8930K | Maintenance of Meters and House Regulators | 115 | OT NONMGMT LABOR | 1158930K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 1,918.74 |
| 200903 | 06 | 8930K | Maintenance of Meters and House Regulators | 115 | OT NONMGMT LABOR | 1158930K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 2,588.98 |
| 200904 | 06 | 8930K | Maintenance of Meters and House Regulators | 115 | OT NONMGMT LABOR | 1158930K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 1,976.99 |
| 200905 | 06 | 8930K | Maintenance of Meters and House Regulators | 115 | OT NONMGMT LABOR | 1158930K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 1,993.66 |
| 200906 | 06 | 8930K | Maintenance of Meters and House Regulators | 115 | OT NONMGMT LABOR | 1158930K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 1,992.87 |
| 200807 | 06 | 88500 | T&D-Maint Superv & Engin | 121 | LABOR - PAID ABSENCES & VACATION | 12188500 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 183.03 |
| 200808 | 06 | 88500 | T&D-Maint Superv & Engin | 121 | LABOR - PAID ABSENCES & VACATION | 12188500 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 163.82 |
| 200809 | 06 | 88500 | T&D-Maint Superv & Engin | 121 | LABOR - PAID ABSENCES & VACATION | 12188500 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 203.43 |
| 200810 | 06 | 88500 | T&D-Maint Superv & Engin | 121 | LABOR - PAID ABSENCES & VACATION | 12188500 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 253.41 |
| 200811 | 06 | 88500 | T&D-Maint Superv & Engin | 121 | LABOR - PAID ABSENCES & VACATION | 12188500 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 216.56 |
| 200812 | 06 | 88500 | T&D-Maint Superv & Engin | 121 | LABOR - PAID ABSENCES & VACATION | 12188500 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 188.22 |
| 200901 | 06 | 88500 | T&D-Maint Superv & Engin | 121 | LABOR - PAID ABSENCES & VACATION | 12188500 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 556.38 |
| 200902 | 06 | 88500 | T&D-Maint Superv & Engin | 121 | LABOR - PAID ABSENCES & VACATION | 12188500 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | (154.83) |
| 200903 | 06 | 88500 | T&D-Maint Superv & Engin | 121 | LABOR - PAID ABSENCES & VACATION | 12188500 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 240.77 |
| 200904 | 06 | 88500 | T&D-Maint Superv & Engin | 121 | LABOR - PAID ABSENCES & VACATION | 12188500 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 337.02 |
| 200905 | 06 | 88500 | T&D-Maint Superv & Engin | 121 | LABOR - PAID ABSENCES & VACATION | 12188500 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 424.22 |
| 200906 | 06 | 88500 | T&D-Maint Superv & Engin | 121 | LABOR - PAID ABSENCES & VACATION | 12188500 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 428.43 |
| 200807 | 06 | 8870K | Maintenance of Mains | 121 | LABOR - PAID ABSENCES & VACATION | 1218870K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 1.22 |
| 200902 | 06 | 8870K | Maintenance of Mains | 121 | LABOR - PAID ABSENCES & VACATION | 1218870K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 3.05 |
| 200903 | 06 | 8870K | Maintenance of Mains | 121 | LABOR - PAID ABSENCES & VACATION | 1218870K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 2.67 |
| 200904 | 06 | 8870K | Maintenance of Mains | 121 | LABOR - PAID ABSENCES & VACATION | 1218870K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 2.88 |
| 200905 | 06 | 8870K | Maintenance of Mains | 121 | LABOR - PAID ABSENCES & VACATION | 1218870K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 1.52 |
| 200906 | 06 | 8870K | Maintenance of Mains | 121 | LABOR - PAID ABSENCES & VACATION | 1218870K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 0.49 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 127 | H&H/GROUP LIFE/WORKER'S COMP - A/P | 12788700 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 283.82 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 127 | H&H/GROUP LIFE/WORKER'S COMP - A/P | 12789200 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 35.08 |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288600 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 18.56 |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288600 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 18.39 |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288600 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.33 |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288600 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.21 |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288600 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.[illegible] |
| 200901 | 06 | 88600 | T&D-Maint Struct & Imporv | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288600 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.[illegible] |
| 200902 | 06 | 88600 | T&D-Maint Struct & Imporv | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288600 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.[illegible] |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288600 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.[illegible] |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288600 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.[illegible] |
| 200905 | 06 | 88600 | T&D-Maint Struct & Imporv | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288600 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.[illegible] |
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288600 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.[illegible] |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288700 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,[illegible]24.77 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288700 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,[illegible] |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288700 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,302.[illegible] |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288700 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 890.70 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288700 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 896.[illegible] |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288700 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,100.[illegible] |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288700 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 461.[illegible] |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288700 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 422.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288700 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,001.89 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288700 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 317.21 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288700 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 660.82 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288700 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 461.09 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288900 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 457.81 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288900 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 453.38 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288900 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 82.20 |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288900 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 103.78 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288900 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 322.56 |
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288900 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 21.35 |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288900 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 53.06 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288900 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 127.16 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288900 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 67.42 |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288900 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 63.46 |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288900 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 70.93 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13289200 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 582.02 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13289200 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 249.19 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13289200 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 395.11 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13289200 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 130.41 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13289200 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 293.23 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13289200 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 549.98 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13289200 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 176.04 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13289200 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 400.59 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13289200 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 325.28 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13289200 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 166.67 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13289200 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 322.33 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13289200 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 396.81 |
| 200807 | 06 | 8930K | Maintenance of Meters and House Regulators | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1328930K | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 401.62 |
| 200808 | 06 | 8930K | Maintenance of Meters and House Regulators | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1328930K | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 59.83 |
| 200809 | 06 | 8930K | Maintenance of Meters and House Regulators | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1328930K | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 55.12 |
| 200811 | 06 | 8930K | Maintenance of Meters and House Regulators | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1328930K | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 30.34 |
| 200812 | 06 | 8930K | Maintenance of Meters and House Regulators | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1328930K | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 30.34 |
| 200901 | 06 | 8930K | Maintenance of Meters and House Regulators | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1328930K | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 11.97 |
| 200906 | 06 | 8930K | Maintenance of Meters and House Regulators | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1328930K | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 11.48 |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 720 | INCENTIVE COMPENSATION BURDEN | 72088600 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 29.76 |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 720 | INCENTIVE COMPENSATION BURDEN | 72088600 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 45.16 |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 720 | INCENTIVE COMPENSATION BURDEN | 72088600 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 75.12 |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 720 | INCENTIVE COMPENSATION BURDEN | 72088600 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 54.18 |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 720 | INCENTIVE COMPENSATION BURDEN | 72088600 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 51.76 |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 720 | INCENTIVE COMPENSATION BURDEN | 72088600 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 149.55 |
| 200901 | 06 | 88600 | T&D-Maint Struct & Imporv | 720 | INCENTIVE COMPENSATION BURDEN | 72088600 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 35.19 |
| 200902 | 06 | 88600 | T&D-Maint Struct & Imporv | 720 | INCENTIVE COMPENSATION BURDEN | 72088600 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 56.54 |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 720 | INCENTIVE COMPENSATION BURDEN | 72088600 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 55.92 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 720 | INCENTIVE COMPENSATION BURDEN | 72088600 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 52.83 |
| 200905 | 06 | 88600 | T&D-Maint Struct & Imporv | 720 | INCENTIVE COMPENSATION BURDEN | 72088600 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 51.91 |
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 720 | INCENTIVE COMPENSATION BURDEN | 72088600 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 64.21 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72088700 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,835.58 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72088700 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,580.09 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72088700 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6,344.48 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72088700 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4,889.59 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72088700 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4,357.53 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72088700 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 20,637.85 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72088700 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,220.95 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72088700 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5,601.59 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72088700 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6,692.00 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72088700 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,695.84 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72088700 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,631.02 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72088700 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4,377.18 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 720 | INCENTIVE COMPENSATION BURDEN | 72088900 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 734.01 |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 720 | INCENTIVE COMPENSATION BURDEN | 72088900 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,113.80 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 720 | INCENTIVE COMPENSATION BURDEN | 72088900 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,852.92 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 720 | INCENTIVE COMPENSATION BURDEN | 72088900 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,336.40 |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 720 | INCENTIVE COMPENSATION BURDEN | 72088900 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,276.65 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 720 | INCENTIVE COMPENSATION BURDEN | 72088900 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,688.78 |
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 720 | INCENTIVE COMPENSATION BURDEN | 72088900 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 868.03 |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 720 | INCENTIVE COMPENSATION BURDEN | 72088900 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,394.54 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 720 | INCENTIVE COMPENSATION BURDEN | 72088900 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,379.56 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 720 | INCENTIVE COMPENSATION BURDEN | 72088900 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 792.34 |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 720 | INCENTIVE COMPENSATION BURDEN | 72088900 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 778.65 |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 720 | INCENTIVE COMPENSATION BURDEN | 72088900 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 963.14 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 720 | INCENTIVE COMPENSATION BURDEN | 72089200 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 541.06 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 720 | INCENTIVE COMPENSATION BURDEN | 72089200 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 688.51 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 720 | INCENTIVE COMPENSATION BURDEN | 72089200 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,131.15 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 720 | INCENTIVE COMPENSATION BURDEN | 72089200 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 885.39 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 720 | INCENTIVE COMPENSATION BURDEN | 72089200 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 847.23 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 720 | INCENTIVE COMPENSATION BURDEN | 72089200 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4,139.[illegible] |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 720 | INCENTIVE COMPENSATION BURDEN | 72089200 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 510.[illegible] |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 720 | INCENTIVE COMPENSATION BURDEN | 72089200 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,102.[illegible] |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 720 | INCENTIVE COMPENSATION BURDEN | 72089200 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,319.[illegible] |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 720 | INCENTIVE COMPENSATION BURDEN | 72089200 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,[illegible] |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 720 | INCENTIVE COMPENSATION BURDEN | 72089200 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,[illegible] |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 720 | INCENTIVE COMPENSATION BURDEN | 72089200 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,[illegible] |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 721 | PAID ABSENCE BURDEN | 72188600 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 26.38 |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 721 | PAID ABSENCE BURDEN | 72188600 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 39.[illegible] |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 721 | PAID ABSENCE BURDEN | 72188600 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 25.[illegible] |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 721 | PAID ABSENCE BURDEN | 72188600 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 24.96 |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 721 | PAID ABSENCE BURDEN | 72188600 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 16.[illegible] |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 721 | PAID ABSENCE BURDEN | 72188600 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 90.[illegible] |
| 200901 | 06 | 88600 | T&D-Maint Struct & Imporv | 721 | PAID ABSENCE BURDEN | 72188600 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 78.[illegible] |
| 200902 | 06 | 88600 | T&D-Maint Struct & Imporv | 721 | PAID ABSENCE BURDEN | 72188600 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 298.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 721 | PAID ABSENCE BURDEN | 72188600 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 101.71 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 721 | PAID ABSENCE BURDEN | 72188600 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 04 | 8.54 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 721 | PAID ABSENCE BURDEN | 72188600 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 168.38 |
| 200905 | 06 | 88600 | T&D-Maint Struct & Imporv | 721 | PAID ABSENCE BURDEN | 72188600 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 298.91 |
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 721 | PAID ABSENCE BURDEN | 72188600 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 52.03 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 721 | PAID ABSENCE BURDEN | 72188700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 7.96 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 721 | PAID ABSENCE BURDEN | 72188700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5,030.65 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 721 | PAID ABSENCE BURDEN | 72188700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 20.84 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 721 | PAID ABSENCE BURDEN | 72188700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5,557.39 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 721 | PAID ABSENCE BURDEN | 72188700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | - |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 721 | PAID ABSENCE BURDEN | 72188700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8,449.64 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 721 | PAID ABSENCE BURDEN | 72188700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 11.07 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 721 | PAID ABSENCE BURDEN | 72188700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 03 | 13.70 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 721 | PAID ABSENCE BURDEN | 72188700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6,209.63 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 721 | PAID ABSENCE BURDEN | 72188700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 7.58 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 721 | PAID ABSENCE BURDEN | 72188700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,863.30 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 721 | PAID ABSENCE BURDEN | 72188700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 27.39 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 721 | PAID ABSENCE BURDEN | 72188700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7,903.69 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 721 | PAID ABSENCE BURDEN | 72188700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 6.20 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 721 | PAID ABSENCE BURDEN | 72188700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4,252.02 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 721 | PAID ABSENCE BURDEN | 72188700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 292.74 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 721 | PAID ABSENCE BURDEN | 72188700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 14,319.87 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 721 | PAID ABSENCE BURDEN | 72188700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 64.98 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 721 | PAID ABSENCE BURDEN | 72188700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 17,059.12 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 721 | PAID ABSENCE BURDEN | 72188700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6,163.94 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 721 | PAID ABSENCE BURDEN | 72188700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 0.18 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 721 | PAID ABSENCE BURDEN | 72188700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5,857.97 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 721 | PAID ABSENCE BURDEN | 72188700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 37.50 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 721 | PAID ABSENCE BURDEN | 72188700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7,014.21 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 721 | PAID ABSENCE BURDEN | 72188900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 928.39 |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 721 | PAID ABSENCE BURDEN | 72188900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,127.14 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 721 | PAID ABSENCE BURDEN | 72188900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 03 | 13.57 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 721 | PAID ABSENCE BURDEN | 72188900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,476.63 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 721 | PAID ABSENCE BURDEN | 72188900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,115.55 |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 721 | PAID ABSENCE BURDEN | 72188900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 575.39 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 721 | PAID ABSENCE BURDEN | 72188900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,504.79 |
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 721 | PAID ABSENCE BURDEN | 72188900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,064.75 |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 721 | PAID ABSENCE BURDEN | 72188900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 03 | 13.86 |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 721 | PAID ABSENCE BURDEN | 72188900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,808.75 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 721 | PAID ABSENCE BURDEN | 72188900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4,990.02 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 721 | PAID ABSENCE BURDEN | 72188900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 7.44 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 721 | PAID ABSENCE BURDEN | 72188900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 04 | 8.54 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 721 | PAID ABSENCE BURDEN | 72188900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,897.34 |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 721 | PAID ABSENCE BURDEN | 72188900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,219.58 |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 721 | PAID ABSENCE BURDEN | 72188900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 22.64 |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 721 | PAID ABSENCE BURDEN | 72188900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 940.42 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 721 | PAID ABSENCE BURDEN | 72189200 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,190.47 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 721 | PAID ABSENCE BURDEN | 72189200 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,576.25 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 721 | PAID ABSENCE BURDEN | 72189200 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4,313.24 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 721 | PAID ABSENCE BURDEN | 72189200 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,146.83 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 721 | PAID ABSENCE BURDEN | 72189200 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 03 | 7.17 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 721 | PAID ABSENCE BURDEN | 72189200 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,351.93 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 721 | PAID ABSENCE BURDEN | 72189200 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4,340.80 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 721 | PAID ABSENCE BURDEN | 72189200 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 6.20 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 721 | PAID ABSENCE BURDEN | 72189200 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,313.78 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 721 | PAID ABSENCE BURDEN | 72189200 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 7.58 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 721 | PAID ABSENCE BURDEN | 72189200 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7,814.69 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 721 | PAID ABSENCE BURDEN | 72189200 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 9,086.46 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 721 | PAID ABSENCE BURDEN | 72189200 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 35 | 1.69 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 721 | PAID ABSENCE BURDEN | 72189200 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,084.08 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 721 | PAID ABSENCE BURDEN | 72189200 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,563.46 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 721 | PAID ABSENCE BURDEN | 72189200 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4,186.55 |
| 200807 | 06 | 8930K | Maintenance of Meters and House Regulators | 721 | PAID ABSENCE BURDEN | 7218930K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 510.40 |
| 200808 | 06 | 8930K | Maintenance of Meters and House Regulators | 721 | PAID ABSENCE BURDEN | 7218930K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 611.48 |
| 200809 | 06 | 8930K | Maintenance of Meters and House Regulators | 721 | PAID ABSENCE BURDEN | 7218930K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 712.56 |
| 200810 | 06 | 8930K | Maintenance of Meters and House Regulators | 721 | PAID ABSENCE BURDEN | 7218930K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 611.31 |
| 200811 | 06 | 8930K | Maintenance of Meters and House Regulators | 721 | PAID ABSENCE BURDEN | 7218930K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 254.57 |
| 200812 | 06 | 8930K | Maintenance of Meters and House Regulators | 721 | PAID ABSENCE BURDEN | 7218930K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 747.78 |
| 200901 | 06 | 8930K | Maintenance of Meters and House Regulators | 721 | PAID ABSENCE BURDEN | 7218930K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 418.84 |
| 200902 | 06 | 8930K | Maintenance of Meters and House Regulators | 721 | PAID ABSENCE BURDEN | 7218930K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 702.16 |
| 200903 | 06 | 8930K | Maintenance of Meters and House Regulators | 721 | PAID ABSENCE BURDEN | 7218930K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 866.66 |
| 200904 | 06 | 8930K | Maintenance of Meters and House Regulators | 721 | PAID ABSENCE BURDEN | 7218930K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 466.87 |
| 200905 | 06 | 8930K | Maintenance of Meters and House Regulators | 721 | PAID ABSENCE BURDEN | 7218930K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 474.88 |
| 200906 | 06 | 8930K | Maintenance of Meters and House Regulators | 721 | PAID ABSENCE BURDEN | 7218930K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 417.76 |
| 200809 | 06 | 89400 | T & D Maint Other Equipt | 721 | PAID ABSENCE BURDEN | 72189400 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.83 |
| 200812 | 06 | 89400 | T & D Maint Other Equipt | 721 | PAID ABSENCE BURDEN | 72189400 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 722 | VACATION BURDEN | 72288600 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 28.[illegible] |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 722 | VACATION BURDEN | 72288600 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 42.[illegible] |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 722 | VACATION BURDEN | 72288600 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 51.[illegible] |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 722 | VACATION BURDEN | 72288600 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 26.[illegible] |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 722 | VACATION BURDEN | 72288600 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.[illegible] |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 722 | VACATION BURDEN | 72288600 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 98.[illegible] |
| 200901 | 06 | 88600 | T&D-Maint Struct & Imporv | 722 | VACATION BURDEN | 72288600 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 82.[illegible] |
| 200902 | 06 | 88600 | T&D-Maint Struct & Imporv | 722 | VACATION BURDEN | 72288600 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 29.[illegible] |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 722 | VACATION BURDEN | 72288600 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 28.[illegible] |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 722 | VACATION BURDEN | 72288600 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 04 | 8.58 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 722 | VACATION BURDEN | 72288600 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 177.[illegible] |
| 200905 | 06 | 88600 | T&D-Maint Struct & Imporv | 722 | VACATION BURDEN | 72288600 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 309.[illegible] |
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 722 | VACATION BURDEN | 72288600 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 67.[illegible] |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 722 | VACATION BURDEN | 72288700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 8.[illegible] |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 722 | VACATION BURDEN | 72288700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5,496.66 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 722 | VACATION BURDEN | 72288700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 21.09 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 722 | VACATION BURDEN | 72288700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6,068.06 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 722 | VACATION BURDEN | 72288700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | - |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 722 | VACATION BURDEN | 72288700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 9,373.51 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 722 | VACATION BURDEN | 72288700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 11.07 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 722 | VACATION BURDEN | 72288700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 03 | 13.47 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 722 | VACATION BURDEN | 72288700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7,067.20 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 722 | VACATION BURDEN | 72288700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 12.80 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 722 | VACATION BURDEN | 72288700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 12,360.49 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 722 | VACATION BURDEN | 72288700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 46.87 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 722 | VACATION BURDEN | 72288700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5,271.58 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 722 | VACATION BURDEN | 72288700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 6.41 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 722 | VACATION BURDEN | 72288700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4,460.68 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 722 | VACATION BURDEN | 72288700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 194.40 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 722 | VACATION BURDEN | 72288700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8,501.25 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 722 | VACATION BURDEN | 72288700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 43.16 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 722 | VACATION BURDEN | 72288700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 10,216.18 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 722 | VACATION BURDEN | 72288700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6,726.57 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 722 | VACATION BURDEN | 72288700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 0.18 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 722 | VACATION BURDEN | 72288700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6,437.20 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 722 | VACATION BURDEN | 72288700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 44.74 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 722 | VACATION BURDEN | 72288700 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8,158.24 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 722 | VACATION BURDEN | 72288900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,016.90 |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 722 | VACATION BURDEN | 72288900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,227.84 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 722 | VACATION BURDEN | 72288900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 03 | 13.34 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 722 | VACATION BURDEN | 72288900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,628.60 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 722 | VACATION BURDEN | 72288900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,273.79 |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 722 | VACATION BURDEN | 72288900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,847.38 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 722 | VACATION BURDEN | 72288900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,326.15 |
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 722 | VACATION BURDEN | 72288900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,124.67 |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 722 | VACATION BURDEN | 72288900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 03 | 9.19 |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 722 | VACATION BURDEN | 72288900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,661.10 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 722 | VACATION BURDEN | 72288900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,863.47 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 722 | VACATION BURDEN | 72288900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 7.42 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 722 | VACATION BURDEN | 72288900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 04 | 8.58 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 722 | VACATION BURDEN | 72288900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,023.00 |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 722 | VACATION BURDEN | 72288900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,334.30 |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 722 | VACATION BURDEN | 72288900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 27.00 |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 722 | VACATION BURDEN | 72288900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,172.37 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 722 | VACATION BURDEN | 72289200 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,426.98 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 722 | VACATION BURDEN | 72289200 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,853.15 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 722 | VACATION BURDEN | 72289200 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4,815.12 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 722 | VACATION BURDEN | 72289200 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,549.44 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 722 | VACATION BURDEN | 72289200 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 03 | 16.43 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 722 | VACATION BURDEN | 72289200 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6,444.84 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 722 | VACATION BURDEN | 72289200 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,296.98 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 722 | VACATION BURDEN | 72289200 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 6.41 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 722 | VACATION BURDEN | 72289200 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,531.00 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 722 | VACATION BURDEN | 72289200 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 5.03 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 722 | VACATION BURDEN | 72289200 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4,160.96 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 722 | VACATION BURDEN | 72289200 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4,865.29 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 722 | VACATION BURDEN | 72289200 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 35 | 1.74 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 722 | VACATION BURDEN | 72289200 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,322.21 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 722 | VACATION BURDEN | 72289200 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,814.59 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 722 | VACATION BURDEN | 72289200 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4,671.96 |
| 200807 | 06 | 8930K | Maintenance of Meters and House Regulators | 722 | VACATION BURDEN | 7228930K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 539.51 |
| 200808 | 06 | 8930K | Maintenance of Meters and House Regulators | 722 | VACATION BURDEN | 7228930K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 646.36 |
| 200809 | 06 | 8930K | Maintenance of Meters and House Regulators | 722 | VACATION BURDEN | 7228930K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 775.80 |
| 200810 | 06 | 8930K | Maintenance of Meters and House Regulators | 722 | VACATION BURDEN | 7228930K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 709.94 |
| 200811 | 06 | 8930K | Maintenance of Meters and House Regulators | 722 | VACATION BURDEN | 7228930K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 1,061.53 |
| 200812 | 06 | 8930K | Maintenance of Meters and House Regulators | 722 | VACATION BURDEN | 7228930K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 834.68 |
| 200901 | 06 | 8930K | Maintenance of Meters and House Regulators | 722 | VACATION BURDEN | 7228930K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 431.72 |
| 200902 | 06 | 8930K | Maintenance of Meters and House Regulators | 722 | VACATION BURDEN | 7228930K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 592.62 |
| 200903 | 06 | 8930K | Maintenance of Meters and House Regulators | 722 | VACATION BURDEN | 7228930K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 731.44 |
| 200904 | 06 | 8930K | Maintenance of Meters and House Regulators | 722 | VACATION BURDEN | 7228930K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 599.99 |
| 200905 | 06 | 8930K | Maintenance of Meters and House Regulators | 722 | VACATION BURDEN | 7228930K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 610.28 |
| 200906 | 06 | 8930K | Maintenance of Meters and House Regulators | 722 | VACATION BURDEN | 7228930K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 678.50 |
| 200809 | 06 | 89400 | T & D Maint Other Equipt | 722 | VACATION BURDEN | 72289400 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.05 |
| 200812 | 06 | 89400 | T & D Maint Other Equipt | 722 | VACATION BURDEN | 72289400 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (1.44) |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 733 | GAINSHARING NON MANAGEMENT | 73388600 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.05 |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 733 | GAINSHARING NON MANAGEMENT | 73388600 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.97 |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 733 | GAINSHARING NON MANAGEMENT | 73388600 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.71 |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 733 | GAINSHARING NON MANAGEMENT | 73388600 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.84 |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 733 | GAINSHARING NON MANAGEMENT | 73388600 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.44 |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 733 | GAINSHARING NON MANAGEMENT | 73388600 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.18 |
| 200901 | 06 | 88600 | T&D-Maint Struct & Imporv | 733 | GAINSHARING NON MANAGEMENT | 73388600 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8.57 |
| 200902 | 06 | 88600 | T&D-Maint Struct & Imporv | 733 | GAINSHARING NON MANAGEMENT | 73388600 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7.61 |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 733 | GAINSHARING NON MANAGEMENT | 73388600 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6.81 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 733 | GAINSHARING NON MANAGEMENT | 73388600 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 04 | 2.15 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 733 | GAINSHARING NON MANAGEMENT | 73388600 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.35 |
| 200905 | 06 | 88600 | T&D-Maint Struct & Imporv | 733 | GAINSHARING NON MANAGEMENT | 73388600 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.98 |
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 733 | GAINSHARING NON MANAGEMENT | 73388600 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.45 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 733 | GAINSHARING NON MANAGEMENT | 73388700 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 0.19 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 733 | GAINSHARING NON MANAGEMENT | 73388700 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 151.11 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 733 | GAINSHARING NON MANAGEMENT | 73388700 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 3.69 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 733 | GAINSHARING NON MANAGEMENT | 73388700 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 596.10 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 733 | GAINSHARING NON MANAGEMENT | 73388700 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | - |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 733 | GAINSHARING NON MANAGEMENT | 73388700 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,166.47 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 733 | GAINSHARING NON MANAGEMENT | 73388700 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 2.47 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 733 | GAINSHARING NON MANAGEMENT | 73388700 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 03 | 3.19 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 733 | GAINSHARING NON MANAGEMENT | 73388700 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,230.51 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 733 | GAINSHARING NON MANAGEMENT | 73388700 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 2.41 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 733 | GAINSHARING NON MANAGEMENT | 73388700 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,342.95 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 733 | GAINSHARING NON MANAGEMENT | 73388700 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 20.12 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 733 | GAINSHARING NON MANAGEMENT | 73388700 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5,768.97 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 733 | GAINSHARING NON MANAGEMENT | 73388700 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 1.82 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 733 | GAINSHARING NON MANAGEMENT | 73388700 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 729.18 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 733 | GAINSHARING NON MANAGEMENT | 73388700 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 54.96 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 733 | GAINSHARING NON MANAGEMENT | 73388700 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,479.74 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 733 | GAINSHARING NON MANAGEMENT | 73388700 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 8.77 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 733 | GAINSHARING NON MANAGEMENT | 73388700 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,513.32 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 733 | GAINSHARING NON MANAGEMENT | 73388700 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 774.45 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 733 | GAINSHARING NON MANAGEMENT | 73388700 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 0.04 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 733 | GAINSHARING NON MANAGEMENT | 73388700 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 739.35 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 733 | GAINSHARING NON MANAGEMENT | 73388700 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 9.13 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 733 | GAINSHARING NON MANAGEMENT | 73388700 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 949.27 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 733 | GAINSHARING NON MANAGEMENT | 73388900 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 99.87 |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 733 | GAINSHARING NON MANAGEMENT | 73388900 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 102.02 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 733 | GAINSHARING NON MANAGEMENT | 73388900 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 03 | 3.16 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 733 | GAINSHARING NON MANAGEMENT | 73388900 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 166.49 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 733 | GAINSHARING NON MANAGEMENT | 73388900 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 218.53 |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 733 | GAINSHARING NON MANAGEMENT | 73388900 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 176.40 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 733 | GAINSHARING NON MANAGEMENT | 73388900 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,126.25 |
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 733 | GAINSHARING NON MANAGEMENT | 73388900 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 207.30 |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 733 | GAINSHARING NON MANAGEMENT | 73388900 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 03 | 2.67 |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 733 | GAINSHARING NON MANAGEMENT | 73388900 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 292.68 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 733 | GAINSHARING NON MANAGEMENT | 73388900 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 477.21 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 733 | GAINSHARING NON MANAGEMENT | 73388900 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 1.52 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 733 | GAINSHARING NON MANAGEMENT | 73388900 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 04 | 3.05 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 733 | GAINSHARING NON MANAGEMENT | 73388900 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 273.97 |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 733 | GAINSHARING NON MANAGEMENT | 73388900 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 154.26 |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 733 | GAINSHARING NON MANAGEMENT | 73388900 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 5.52 |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 733 | GAINSHARING NON MANAGEMENT | 73388900 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 106.56 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 733 | GAINSHARING NON MANAGEMENT | 73389200 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 321.16 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 733 | GAINSHARING NON MANAGEMENT | 73389200 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 373.05 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 733 | GAINSHARING NON MANAGEMENT | 73389200 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 899.62 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 733 | GAINSHARING NON MANAGEMENT | 73389200 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 986.71 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 733 | GAINSHARING NON MANAGEMENT | 73389200 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 03 | 2.78 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 733 | GAINSHARING NON MANAGEMENT | 73389200 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,041.61 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 733 | GAINSHARING NON MANAGEMENT | 73389200 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5,036.46 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 733 | GAINSHARING NON MANAGEMENT | 73389200 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 1.82 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 733 | GAINSHARING NON MANAGEMENT | 73389200 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 895.31 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 733 | GAINSHARING NON MANAGEMENT | 73389200 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 1.42 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 733 | GAINSHARING NON MANAGEMENT | 73389200 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 989.70 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 733 | GAINSHARING NON MANAGEMENT | 73389200 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 989.69 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 733 | GAINSHARING NON MANAGEMENT | 73389200 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 35 | 0.25 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 733 | GAINSHARING NON MANAGEMENT | 73389200 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 419.84 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 733 | GAINSHARING NON MANAGEMENT | 73389200 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 507.63 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 733 | GAINSHARING NON MANAGEMENT | 73389200 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 623.03 |
| 200807 | 06 | 8930K | Maintenance of Meters and House Regulators | 733 | GAINSHARING NON MANAGEMENT | 7338930K | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 78.05 |
| 200808 | 06 | 8930K | Maintenance of Meters and House Regulators | 733 | GAINSHARING NON MANAGEMENT | 7338930K | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 93.50 |
| 200809 | 06 | 8930K | Maintenance of Meters and House Regulators | 733 | GAINSHARING NON MANAGEMENT | 7338930K | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 112.22 |
| 200810 | 06 | 8930K | Maintenance of Meters and House Regulators | 733 | GAINSHARING NON MANAGEMENT | 7338930K | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 102.70 |
| 200811 | 06 | 8930K | Maintenance of Meters and House Regulators | 733 | GAINSHARING NON MANAGEMENT | 7338930K | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 89.35 |
| 200812 | 06 | 8930K | Maintenance of Meters and House Regulators | 733 | GAINSHARING NON MANAGEMENT | 7338930K | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 396.27 |
| 200901 | 06 | 8930K | Maintenance of Meters and House Regulators | 733 | GAINSHARING NON MANAGEMENT | 7338930K | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 95.66 |
| 200902 | 06 | 8930K | Maintenance of Meters and House Regulators | 733 | GAINSHARING NON MANAGEMENT | 7338930K | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 131.32 |
| 200903 | 06 | 8930K | Maintenance of Meters and House Regulators | 733 | GAINSHARING NON MANAGEMENT | 7338930K | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 184.75 |
| 200904 | 06 | 8930K | Maintenance of Meters and House Regulators | 733 | GAINSHARING NON MANAGEMENT | 7338930K | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 82.16 |
| 200905 | 06 | 8930K | Maintenance of Meters and House Regulators | 733 | GAINSHARING NON MANAGEMENT | 7338930K | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 83.57 |
| 200906 | 06 | 8930K | Maintenance of Meters and House Regulators | 733 | GAINSHARING NON MANAGEMENT | 7338930K | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 92.91 |
| 200809 | 06 | 89400 | T & D Maint Other Equipt | 733 | GAINSHARING NON MANAGEMENT | 73389400 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.47 |
| 200812 | 06 | 89400 | T & D Maint Other Equipt | 733 | GAINSHARING NON MANAGEMENT | 73389400 | Gainsharing | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.61 |
| 200807 | 06 | 88500 | T&D-Maint Superv & Engin | 798 | Service Co Operating Costs | 79888500 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | (8.87) |
| 200808 | 06 | 88500 | T&D-Maint Superv & Engin | 798 | Service Co Operating Costs | 79888500 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | (7.94) |
| 200809 | 06 | 88500 | T&D-Maint Superv & Engin | 798 | Service Co Operating Costs | 79888500 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | (9.87) |
| 200810 | 06 | 88500 | T&D-Maint Superv & Engin | 798 | Service Co Operating Costs | 79888500 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 15.94 |
| 200811 | 06 | 88500 | T&D-Maint Superv & Engin | 798 | Service Co Operating Costs | 79888500 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 31.16 |
| 200812 | 06 | 88500 | T&D-Maint Superv & Engin | 798 | Service Co Operating Costs | 79888500 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 34.02 |
| 200901 | 06 | 88500 | T&D-Maint Superv & Engin | 798 | Service Co Operating Costs | 79888500 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 40.36 |
| 200902 | 06 | 88500 | T&D-Maint Superv & Engin | 798 | Service Co Operating Costs | 79888500 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 97.25 |
| 200903 | 06 | 88500 | T&D-Maint Superv & Engin | 798 | Service Co Operating Costs | 79888500 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 148.16 |
| 200904 | 06 | 88500 | T&D-Maint Superv & Engin | 798 | Service Co Operating Costs | 79888500 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 37.23 |
| 200905 | 06 | 88500 | T&D-Maint Superv & Engin | 798 | Service Co Operating Costs | 79888500 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | (76.20) |
| 200906 | 06 | 88500 | T&D-Maint Superv & Engin | 798 | Service Co Operating Costs | 79888500 | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | (0.[illegible]) |
| 200807 | 06 | 8870K | Maintenance of Mains | 798 | Service Co Operating Costs | 7988870K | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 1.[illegible] |
| 200902 | 06 | 8870K | Maintenance of Mains | 798 | Service Co Operating Costs | 7988870K | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 1.[illegible] |
| 200903 | 06 | 8870K | Maintenance of Mains | 798 | Service Co Operating Costs | 7988870K | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 0.[illegible] |
| 200904 | 06 | 8870K | Maintenance of Mains | 798 | Service Co Operating Costs | 7988870K | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | (0.[illegible]) |
| 200905 | 06 | 8870K | Maintenance of Mains | 798 | Service Co Operating Costs | 7988870K | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | (0.[illegible]) |
| 200906 | 06 | 8870K | Maintenance of Mains | 798 | Service Co Operating Costs | 7988870K | Labor - Misc | Labor | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 0.[illegible] |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788600 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 28.33 |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788600 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 24.[illegible] |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788600 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 23.[illegible] |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788600 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 27.35 |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788600 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 23.[illegible] |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788600 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 30.[illegible] |
| 200901 | 06 | 88600 | T&D-Maint Struct & Imporv | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788600 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 21.[illegible] |
| 200902 | 06 | 88600 | T&D-Maint Struct & Imporv | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788600 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 35.[illegible] |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788600 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 65.16 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788600 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 55.05 |
| 200905 | 06 | 88600 | T&D-Maint Struct & Imporv | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788600 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 55.48 |
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788600 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 66.34 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788700 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6,357.87 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788700 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7,395.46 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788700 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 10,616.05 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788700 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,637.81 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788700 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,165.17 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788700 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4,571.98 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788700 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,341.19 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788700 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5,273.95 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788700 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 27,579.94 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788700 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5,453.80 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788700 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5,554.00 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788700 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6,573.61 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788900 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 699.06 |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788900 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 839.84 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788900 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,325.11 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788900 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 674.84 |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788900 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 569.17 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788900 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 761.58 |
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788900 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 526.12 |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788900 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 878.34 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788900 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,607.22 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788900 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 825.63 |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788900 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 832.37 |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788900 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 995.18 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71789200 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,995.46 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71789200 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,209.69 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71789200 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,993.66 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71789200 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 755.80 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71789200 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 737.43 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71789200 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 996.26 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71789200 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 788.30 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71789200 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,124.93 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71789200 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7,556.33 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71789200 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 35 | 3.31 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71789200 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,375.74 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71789200 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,496.52 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71789200 | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,997.45 |
| 200807 | 06 | 8930K | Maintenance of Meters and House Regulators | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7178930K | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 669.58 |
| 200808 | 06 | 8930K | Maintenance of Meters and House Regulators | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7178930K | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 802.19 |
| 200809 | 06 | 8930K | Maintenance of Meters and House Regulators | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7178930K | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 962.84 |
| 200810 | 06 | 8930K | Maintenance of Meters and House Regulators | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7178930K | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 713.20 |
| 200811 | 06 | 8930K | Maintenance of Meters and House Regulators | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7178930K | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 607.71 |
| 200812 | 06 | 8930K | Maintenance of Meters and House Regulators | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7178930K | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 722.99 |
| 200901 | 06 | 8930K | Maintenance of Meters and House Regulators | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7178930K | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 535.31 |
| 200902 | 06 | 8930K | Maintenance of Meters and House Regulators | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7178930K | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 795.39 |
| 200903 | 06 | 8930K | Maintenance of Meters and House Regulators | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7178930K | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 929.73 |
| 200904 | 06 | 8930K | Maintenance of Meters and House Regulators | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7178930K | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 957.94 |
| 200905 | 06 | 8930K | Maintenance of Meters and House Regulators | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7178930K | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 974.38 |
| 200906 | 06 | 8930K | Maintenance of Meters and House Regulators | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7178930K | OPEB's | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 1,008.38 |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 737 | VEBA ADJUSTMENT BURDEN | 73788600 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (0.65) |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 737 | VEBA ADJUSTMENT BURDEN | 73788600 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (0.96) |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 737 | VEBA ADJUSTMENT BURDEN | 73788600 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (1.48) |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 737 | VEBA ADJUSTMENT BURDEN | 73788600 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (0.15) |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 737 | VEBA ADJUSTMENT BURDEN | 73788600 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.08 |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 737 | VEBA ADJUSTMENT BURDEN | 73788600 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.13 |
| 200901 | 06 | 88600 | T&D-Maint Struct & Imporv | 737 | VEBA ADJUSTMENT BURDEN | 73788600 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (0.48) |
| 200902 | 06 | 88600 | T&D-Maint Struct & Imporv | 737 | VEBA ADJUSTMENT BURDEN | 73788600 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (0.83) |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 737 | VEBA ADJUSTMENT BURDEN | 73788600 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (1.12) |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 737 | VEBA ADJUSTMENT BURDEN | 73788700 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (91.90) |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 737 | VEBA ADJUSTMENT BURDEN | 73788700 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (107.08) |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 737 | VEBA ADJUSTMENT BURDEN | 73788700 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (146.20) |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 737 | VEBA ADJUSTMENT BURDEN | 73788700 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (17.96) |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 737 | VEBA ADJUSTMENT BURDEN | 73788700 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 25.71 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 737 | VEBA ADJUSTMENT BURDEN | 73788700 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 16.12 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 737 | VEBA ADJUSTMENT BURDEN | 73788700 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (70.90) |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 737 | VEBA ADJUSTMENT BURDEN | 73788700 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (106.87) |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 737 | VEBA ADJUSTMENT BURDEN | 73788700 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (129.32) |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 737 | VEBA ADJUSTMENT BURDEN | 73788900 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (16.03) |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 737 | VEBA ADJUSTMENT BURDEN | 73788900 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (23.89) |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 737 | VEBA ADJUSTMENT BURDEN | 73788900 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (36.67) |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 737 | VEBA ADJUSTMENT BURDEN | 73788900 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (3.80) |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 737 | VEBA ADJUSTMENT BURDEN | 73788900 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.[illegible] |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 737 | VEBA ADJUSTMENT BURDEN | 73788900 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.[illegible] |
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 737 | VEBA ADJUSTMENT BURDEN | 73788900 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.[illegible] |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 737 | VEBA ADJUSTMENT BURDEN | 73788900 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (20.[illegible] |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 737 | VEBA ADJUSTMENT BURDEN | 73788900 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7.[illegible] |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 737 | VEBA ADJUSTMENT BURDEN | 73789200 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (9.[illegible] |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 737 | VEBA ADJUSTMENT BURDEN | 73789200 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (3.[illegible] |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 737 | VEBA ADJUSTMENT BURDEN | 73789200 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (8.86) |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 737 | VEBA ADJUSTMENT BURDEN | 73789200 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (5.[illegible] |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 737 | VEBA ADJUSTMENT BURDEN | 73789200 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.[illegible] |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 737 | VEBA ADJUSTMENT BURDEN | 73789200 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.19 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 737 | VEBA ADJUSTMENT BURDEN | 73789200 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (14.[illegible] |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 737 | VEBA ADJUSTMENT BURDEN | 73789200 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (21.[illegible] |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 737 | VEBA ADJUSTMENT BURDEN | 73789200 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (26.[illegible] |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 737 | VEBA ADJUSTMENT BURDEN | 73789200 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 35 | (0.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200807 | 06 | 8930K | Maintenance of Meters and House Regulators | 737 | VEBA ADJUSTMENT BURDEN | 7378930K | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | (21.67) |
| 200808 | 06 | 8930K | Maintenance of Meters and House Regulators | 737 | VEBA ADJUSTMENT BURDEN | 7378930K | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | (25.97) |
| 200809 | 06 | 8930K | Maintenance of Meters and House Regulators | 737 | VEBA ADJUSTMENT BURDEN | 7378930K | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | (31.18) |
| 200810 | 06 | 8930K | Maintenance of Meters and House Regulators | 737 | VEBA ADJUSTMENT BURDEN | 7378930K | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | (4.08) |
| 200811 | 06 | 8930K | Maintenance of Meters and House Regulators | 737 | VEBA ADJUSTMENT BURDEN | 7378930K | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 2.12 |
| 200812 | 06 | 8930K | Maintenance of Meters and House Regulators | 737 | VEBA ADJUSTMENT BURDEN | 7378930K | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 3.09 |
| 200901 | 06 | 8930K | Maintenance of Meters and House Regulators | 737 | VEBA ADJUSTMENT BURDEN | 7378930K | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | (12.88) |
| 200902 | 06 | 8930K | Maintenance of Meters and House Regulators | 737 | VEBA ADJUSTMENT BURDEN | 7378930K | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | (19.04) |
| 200903 | 06 | 8930K | Maintenance of Meters and House Regulators | 737 | VEBA ADJUSTMENT BURDEN | 7378930K | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | (23.52) |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 131 | PETTY CASH | 13188600 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.54 |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 131 | PETTY CASH | 13188600 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.40 |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 131 | PETTY CASH | 13188600 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.24 |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 131 | PETTY CASH | 13188600 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.60 |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 131 | PETTY CASH | 13188600 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.02 |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 131 | PETTY CASH | 13188600 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 9.30 |
| 200901 | 06 | 88600 | T&D-Maint Struct & Imporv | 131 | PETTY CASH | 13188600 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 11.16 |
| 200902 | 06 | 88600 | T&D-Maint Struct & Imporv | 131 | PETTY CASH | 13188600 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 22.20 |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 131 | PETTY CASH | 13188600 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.29 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 131 | PETTY CASH | 13188600 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.36 |
| 200905 | 06 | 88600 | T&D-Maint Struct & Imporv | 131 | PETTY CASH | 13188600 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.19 |
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 131 | PETTY CASH | 13188600 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.50 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 131 | PETTY CASH | 13188700 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 447.42 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 131 | PETTY CASH | 13188700 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 57.00 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 131 | PETTY CASH | 13188700 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 430.89 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 131 | PETTY CASH | 13188700 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 664.57 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 131 | PETTY CASH | 13188700 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 11.00 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 131 | PETTY CASH | 13188700 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 732.17 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 131 | PETTY CASH | 13188700 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 9.50 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 131 | PETTY CASH | 13188700 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 586.55 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 131 | PETTY CASH | 13188700 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 11.00 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 131 | PETTY CASH | 13188700 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 767.67 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 131 | PETTY CASH | 13188700 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 845.49 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 131 | PETTY CASH | 13188700 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 66.00 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 131 | PETTY CASH | 13188700 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 622.65 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 131 | PETTY CASH | 13188700 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 789.90 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 131 | PETTY CASH | 13188700 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 364.44 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 131 | PETTY CASH | 13188700 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 335.84 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 131 | PETTY CASH | 13188700 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 11.50 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 131 | PETTY CASH | 13188700 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 457.48 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 131 | PETTY CASH | 13188900 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 35.23 |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 131 | PETTY CASH | 13188900 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 59.24 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 131 | PETTY CASH | 13188900 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 39.85 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 131 | PETTY CASH | 13188900 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 54.27 |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 131 | PETTY CASH | 13188900 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 11.48 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 131 | PETTY CASH | 13188900 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 104.54 |
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 131 | PETTY CASH | 13188900 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 20.37 |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 131 | PETTY CASH | 13188900 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.84 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 131 | PETTY CASH | 13188900 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 327.58 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 131 | PETTY CASH | 13188900 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 88.79 |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 131 | PETTY CASH | 13188900 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 19.32 |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 131 | PETTY CASH | 13188900 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 78.50 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 131 | PETTY CASH | 13189200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 131.07 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 131 | PETTY CASH | 13189200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 283.66 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 131 | PETTY CASH | 13189200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 568.17 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 131 | PETTY CASH | 13189200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 459.67 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 131 | PETTY CASH | 13189200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 514.97 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 131 | PETTY CASH | 13189200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 832.49 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 131 | PETTY CASH | 13189200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 653.43 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 131 | PETTY CASH | 13189200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 381.97 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 131 | PETTY CASH | 13189200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 413.49 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 131 | PETTY CASH | 13189200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 221.18 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 131 | PETTY CASH | 13189200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 314.70 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 131 | PETTY CASH | 13189200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 323.72 |
| 200807 | 06 | 8930K | Maintenance of Meters and House Regulators | 131 | PETTY CASH | 1318930K | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 75.14 |
| 200808 | 06 | 8930K | Maintenance of Meters and House Regulators | 131 | PETTY CASH | 1318930K | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 102.36 |
| 200809 | 06 | 8930K | Maintenance of Meters and House Regulators | 131 | PETTY CASH | 1318930K | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 123.05 |
| 200810 | 06 | 8930K | Maintenance of Meters and House Regulators | 131 | PETTY CASH | 1318930K | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 101.28 |
| 200811 | 06 | 8930K | Maintenance of Meters and House Regulators | 131 | PETTY CASH | 1318930K | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 88.21 |
| 200812 | 06 | 8930K | Maintenance of Meters and House Regulators | 131 | PETTY CASH | 1318930K | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 110.54 |
| 200901 | 06 | 8930K | Maintenance of Meters and House Regulators | 131 | PETTY CASH | 1318930K | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 62.08 |
| 200902 | 06 | 8930K | Maintenance of Meters and House Regulators | 131 | PETTY CASH | 1318930K | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 112.17 |
| 200903 | 06 | 8930K | Maintenance of Meters and House Regulators | 131 | PETTY CASH | 1318930K | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 130.69 |
| 200904 | 06 | 8930K | Maintenance of Meters and House Regulators | 131 | PETTY CASH | 1318930K | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 93.01 |
| 200905 | 06 | 8930K | Maintenance of Meters and House Regulators | 131 | PETTY CASH | 1318930K | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 79.43 |
| 200906 | 06 | 8930K | Maintenance of Meters and House Regulators | 131 | PETTY CASH | 1318930K | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 108.63 |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 200 | STOCK ISSUES | 20088600 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.[illegible] |
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 200 | STOCK ISSUES | 20088600 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.0[illegible] |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 200 | STOCK ISSUES | 20088700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 68.[illegible] |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 200 | STOCK ISSUES | 20088700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 514.[illegible] |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 200 | STOCK ISSUES | 20088700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 5,[illegible] |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 200 | STOCK ISSUES | 20088700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 58.[illegible] |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 200 | STOCK ISSUES | 20088700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 203.[illegible] |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 200 | STOCK ISSUES | 20088700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,23[illegible] |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 200 | STOCK ISSUES | 20088700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 1,[illegible] |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 200 | STOCK ISSUES | 20088700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,26[illegible] |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 200 | STOCK ISSUES | 20088700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 836.88 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 200 | STOCK ISSUES | 20088700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,308.[illegible] |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 200 | STOCK ISSUES | 20088700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 472.[illegible] |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 200 | STOCK ISSUES | 20088700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5,823.[illegible] |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 200 | STOCK ISSUES | 20088700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 629.[illegible] |

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| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 200 | STOCK ISSUES | 20088700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8,457.73 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 200 | STOCK ISSUES | 20088700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 2,909.02 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 200 | STOCK ISSUES | 20088700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6,138.86 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 200 | STOCK ISSUES | 20088700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 1,131.98 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 200 | STOCK ISSUES | 20088700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7,743.62 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 200 | STOCK ISSUES | 20088700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 2,145.04 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 200 | STOCK ISSUES | 20088700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5,263.63 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 200 | STOCK ISSUES | 20088700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 5,109.42 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 200 | STOCK ISSUES | 20088700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8,186.03 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 200 | STOCK ISSUES | 20088700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 808.79 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 200 | STOCK ISSUES | 20088700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,451.78 |
| 200812 | 06 | 8870K | Maintenance of Mains | 200 | STOCK ISSUES | 2008870K | Materials | other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,472.20 |
| 200901 | 06 | 8870K | Maintenance of Mains | 200 | STOCK ISSUES | 2008870K | Materials | other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 294.52 |
| 200902 | 06 | 8870K | Maintenance of Mains | 200 | STOCK ISSUES | 2008870K | Materials | other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,502.25 |
| 200903 | 06 | 8870K | Maintenance of Mains | 200 | STOCK ISSUES | 2008870K | Materials | other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,102.15 |
| 200904 | 06 | 8870K | Maintenance of Mains | 200 | STOCK ISSUES | 2008870K | Materials | other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,595.16 |
| 200905 | 06 | 8870K | Maintenance of Mains | 200 | STOCK ISSUES | 2008870K | Materials | other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4,556.35 |
| 200906 | 06 | 8870K | Maintenance of Mains | 200 | STOCK ISSUES | 2008870K | Materials | other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5,589.84 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 200 | STOCK ISSUES | 20088900 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 4,923.05 |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 200 | STOCK ISSUES | 20088900 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 42.89 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 200 | STOCK ISSUES | 20088900 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.63 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 200 | STOCK ISSUES | 20088900 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 149.00 |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 200 | STOCK ISSUES | 20088900 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.38 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 200 | STOCK ISSUES | 20089200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 704.43 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 200 | STOCK ISSUES | 20089200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 704.35 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 200 | STOCK ISSUES | 20089200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 5,384.80 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 200 | STOCK ISSUES | 20089200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 67.70 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 200 | STOCK ISSUES | 20089200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 1,220.24 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 200 | STOCK ISSUES | 20089200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 311.10 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 200 | STOCK ISSUES | 20089200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 600.47 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 200 | STOCK ISSUES | 20089200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 281.22 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 200 | STOCK ISSUES | 20089200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 1,934.03 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 200 | STOCK ISSUES | 20089200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,077.22 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 200 | STOCK ISSUES | 20089200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 191.17 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 200 | STOCK ISSUES | 20089200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,047.30 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 200 | STOCK ISSUES | 20089200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 3,288.23 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 200 | STOCK ISSUES | 20089200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,088.10 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 200 | STOCK ISSUES | 20089200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 261.92 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 200 | STOCK ISSUES | 20089200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,085.35 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 200 | STOCK ISSUES | 20089200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 920.07 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 200 | STOCK ISSUES | 20089200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 997.29 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 200 | STOCK ISSUES | 20089200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 332.80 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 200 | STOCK ISSUES | 20089200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,357.80 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 200 | STOCK ISSUES | 20089200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 50.32 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 200 | STOCK ISSUES | 20089200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,375.44 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 200 | STOCK ISSUES | 20089200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,089.26 |
| 200807 | 06 | 8920K | Maintenance of Services | 200 | STOCK ISSUES | 2008920K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 84.21 |
| 200808 | 06 | 8920K | Maintenance of Services | 200 | STOCK ISSUES | 2008920K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 296.83 |
| 200809 | 06 | 8920K | Maintenance of Services | 200 | STOCK ISSUES | 2008920K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 165.80 |
| 200810 | 06 | 8920K | Maintenance of Services | 200 | STOCK ISSUES | 2008920K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 223.81 |
| 200810 | 06 | 8920K | Maintenance of Services | 200 | STOCK ISSUES | 2008920K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 2.82 |
| 200811 | 06 | 8920K | Maintenance of Services | 200 | STOCK ISSUES | 2008920K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 730.46 |
| 200812 | 06 | 8920K | Maintenance of Services | 200 | STOCK ISSUES | 2008920K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 192.03 |
| 200901 | 06 | 8920K | Maintenance of Services | 200 | STOCK ISSUES | 2008920K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 38.42 |
| 200901 | 06 | 8920K | Maintenance of Services | 200 | STOCK ISSUES | 2008920K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 2.82 |
| 200902 | 06 | 8920K | Maintenance of Services | 200 | STOCK ISSUES | 2008920K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 326.38 |
| 200902 | 06 | 8920K | Maintenance of Services | 200 | STOCK ISSUES | 2008920K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | (2.82) |
| 200903 | 06 | 8920K | Maintenance of Services | 200 | STOCK ISSUES | 2008920K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 274.20 |
| 200904 | 06 | 8920K | Maintenance of Services | 200 | STOCK ISSUES | 2008920K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 338.49 |
| 200905 | 06 | 8920K | Maintenance of Services | 200 | STOCK ISSUES | 2008920K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 594.31 |
| 200906 | 06 | 8920K | Maintenance of Services | 200 | STOCK ISSUES | 2008920K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 729.11 |
| 200807 | 06 | 8930K | Maintenance of Meters and House Regulators | 200 | STOCK ISSUES | 2008930K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 7.06 |
| 200810 | 06 | 8930K | Maintenance of Meters and House Regulators | 200 | STOCK ISSUES | 2008930K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 7.06 |
| 200811 | 06 | 8930K | Maintenance of Meters and House Regulators | 200 | STOCK ISSUES | 2008930K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 26.35 |
| 200901 | 06 | 8930K | Maintenance of Meters and House Regulators | 200 | STOCK ISSUES | 2008930K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 11.08 |
| 200902 | 06 | 8930K | Maintenance of Meters and House Regulators | 200 | STOCK ISSUES | 2008930K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 3.54 |
| 200903 | 06 | 8930K | Maintenance of Meters and House Regulators | 200 | STOCK ISSUES | 2008930K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 10.59 |
| 200904 | 06 | 8930K | Maintenance of Meters and House Regulators | 200 | STOCK ISSUES | 2008930K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 6.77 |
| 200905 | 06 | 8930K | Maintenance of Meters and House Regulators | 200 | STOCK ISSUES | 2008930K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 6.77 |
| 200906 | 06 | 8930K | Maintenance of Meters and House Regulators | 200 | STOCK ISSUES | 2008930K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 13.68 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 210 | STOCK RETURNS | 21088700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (4.65) |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 210 | STOCK RETURNS | 21088700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (2,381.93) |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 210 | STOCK RETURNS | 21088700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (82.22) |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 210 | STOCK RETURNS | 21088700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (1,539.92) |
| 200812 | 06 | 8870K | Maintenance of Mains | 210 | STOCK RETURNS | 2108870K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (257.49) |
| 200901 | 06 | 8870K | Maintenance of Mains | 210 | STOCK RETURNS | 2108870K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (1,106.[illegible]) |
| 200902 | 06 | 8870K | Maintenance of Mains | 210 | STOCK RETURNS | 2108870K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (51.[illegible]) |
| 200903 | 06 | 8870K | Maintenance of Mains | 210 | STOCK RETURNS | 2108870K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (68.[illegible]) |
| 200904 | 06 | 8870K | Maintenance of Mains | 210 | STOCK RETURNS | 2108870K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (57.[illegible]) |
| 200906 | 06 | 8870K | Maintenance of Mains | 210 | STOCK RETURNS | 2108870K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (4.[illegible]) |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 210 | STOCK RETURNS | 21089200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (35.[illegible]) |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 210 | STOCK RETURNS | 21089200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (90.[illegible]) |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 210 | STOCK RETURNS | 21089200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (63.87) |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 210 | STOCK RETURNS | 21089200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (1.[illegible]) |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 210 | STOCK RETURNS | 21089200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (28.[illegible]) |
| 200808 | 06 | 8920K | Maintenance of Services | 210 | STOCK RETURNS | 2108920K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (308.14) |
| 200809 | 06 | 8920K | Maintenance of Services | 210 | STOCK RETURNS | 2108920K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (306.[illegible]) |
| 200810 | 06 | 8920K | Maintenance of Services | 210 | STOCK RETURNS | 2108920K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (2.[illegible]) |
| 200811 | 06 | 8920K | Maintenance of Services | 210 | STOCK RETURNS | 2108920K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (62.[illegible]) |
| 200812 | 06 | 8920K | Maintenance of Services | 210 | STOCK RETURNS | 2108920K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (33.[illegible]) |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200901 | 06 | 8920K | Maintenance of Services | 210 | STOCK RETURNS | 2108920K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (132.63) |
| 200902 | 06 | 8920K | Maintenance of Services | 210 | STOCK RETURNS | 2108920K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (32.82) |
| 200903 | 06 | 8920K | Maintenance of Services | 210 | STOCK RETURNS | 2108920K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (42.83) |
| 200904 | 06 | 8920K | Maintenance of Services | 210 | STOCK RETURNS | 2108920K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (4.86) |
| 200906 | 06 | 8920K | Maintenance of Services | 210 | STOCK RETURNS | 2108920K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (5.87) |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 253 | NATURAL GAS AND ODORANTS | 25388700 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 617.94 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 253 | NATURAL GAS AND ODORANTS | 25388700 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,206.56 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 253 | NATURAL GAS AND ODORANTS | 25389200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 76.38 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 253 | NATURAL GAS AND ODORANTS | 25389200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 149.13 |
| 200807 | 06 | 88500 | T&D-Maint Superv & Engin | 264 | OTHER MATERIALS PURCHASED | 26488500 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 77.13 |
| 200808 | 06 | 88500 | T&D-Maint Superv & Engin | 264 | OTHER MATERIALS PURCHASED | 26488500 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 8.05 |
| 200809 | 06 | 88500 | T&D-Maint Superv & Engin | 264 | OTHER MATERIALS PURCHASED | 26488500 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 29.07 |
| 200812 | 06 | 88500 | T&D-Maint Superv & Engin | 264 | OTHER MATERIALS PURCHASED | 26488500 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 94.88 |
| 200901 | 06 | 88500 | T&D-Maint Superv & Engin | 264 | OTHER MATERIALS PURCHASED | 26488500 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 51.68 |
| 200902 | 06 | 88500 | T&D-Maint Superv & Engin | 264 | OTHER MATERIALS PURCHASED | 26488500 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 3.70 |
| 200903 | 06 | 88500 | T&D-Maint Superv & Engin | 264 | OTHER MATERIALS PURCHASED | 26488500 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 4,255.75 |
| 200904 | 06 | 88500 | T&D-Maint Superv & Engin | 264 | OTHER MATERIALS PURCHASED | 26488500 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 46.21 |
| 200906 | 06 | 88500 | T&D-Maint Superv & Engin | 264 | OTHER MATERIALS PURCHASED | 26488500 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 25.02 |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 264 | OTHER MATERIALS PURCHASED | 26488600 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.42 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 264 | OTHER MATERIALS PURCHASED | 26488700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 320.89 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 264 | OTHER MATERIALS PURCHASED | 26488700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 197.73 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 264 | OTHER MATERIALS PURCHASED | 26488700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 450.95 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 264 | OTHER MATERIALS PURCHASED | 26488700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 195.90 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 264 | OTHER MATERIALS PURCHASED | 26488700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 203.74 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 264 | OTHER MATERIALS PURCHASED | 26488700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,960.51 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 264 | OTHER MATERIALS PURCHASED | 26488700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 625.95 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 264 | OTHER MATERIALS PURCHASED | 26488700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 246.61 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 264 | OTHER MATERIALS PURCHASED | 26488700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,387.64 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 264 | OTHER MATERIALS PURCHASED | 26488700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 813.20 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 264 | OTHER MATERIALS PURCHASED | 26488700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 148.90 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 264 | OTHER MATERIALS PURCHASED | 26488700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 135.61 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 264 | OTHER MATERIALS PURCHASED | 26488900 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 10.47 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 264 | OTHER MATERIALS PURCHASED | 26489200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 39.66 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 264 | OTHER MATERIALS PURCHASED | 26489200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 24.45 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 264 | OTHER MATERIALS PURCHASED | 26489200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 55.74 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 264 | OTHER MATERIALS PURCHASED | 26489200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 24.21 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 264 | OTHER MATERIALS PURCHASED | 26489200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 25.17 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 264 | OTHER MATERIALS PURCHASED | 26489200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 242.30 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 264 | OTHER MATERIALS PURCHASED | 26489200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 77.37 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 264 | OTHER MATERIALS PURCHASED | 26489200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 30.48 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 264 | OTHER MATERIALS PURCHASED | 26489200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 419.05 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 264 | OTHER MATERIALS PURCHASED | 26489200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 284.62 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 264 | OTHER MATERIALS PURCHASED | 26489200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 52.11 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 264 | OTHER MATERIALS PURCHASED | 26489200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 47.46 |
| 200901 | 06 | 8920K | Maintenance of Services | 264 | OTHER MATERIALS PURCHASED | 2648920K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 27.54 |
| 200807 | 06 | 8930K | Maintenance of Meters and House Regulators | 264 | OTHER MATERIALS PURCHASED | 2648930K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 82.92 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 265 | FREIGHT EXPENSES | 26588700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.52 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 265 | FREIGHT EXPENSES | 26588700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.25 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 265 | FREIGHT EXPENSES | 26588700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 32.82 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 265 | FREIGHT EXPENSES | 26588700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 10.42 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 265 | FREIGHT EXPENSES | 26588700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.91 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 265 | FREIGHT EXPENSES | 26588700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 137.59 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 265 | FREIGHT EXPENSES | 26588700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.97 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 265 | FREIGHT EXPENSES | 26588700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7.20 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 265 | FREIGHT EXPENSES | 26588700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 9.33 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 265 | FREIGHT EXPENSES | 26588700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 32.25 |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 265 | FREIGHT EXPENSES | 26588900 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 18.58 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 265 | FREIGHT EXPENSES | 26588900 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.97 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 265 | FREIGHT EXPENSES | 26588900 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 96.99 |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 265 | FREIGHT EXPENSES | 26588900 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 166.23 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 265 | FREIGHT EXPENSES | 26589200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.06 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 265 | FREIGHT EXPENSES | 26589200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.52 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 265 | FREIGHT EXPENSES | 26589200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.06 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 265 | FREIGHT EXPENSES | 26589200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 12.14 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 265 | FREIGHT EXPENSES | 26589200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.73 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 265 | FREIGHT EXPENSES | 26589200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 18.99 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 265 | FREIGHT EXPENSES | 26589200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.27 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 265 | FREIGHT EXPENSES | 26589200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.89 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 265 | FREIGHT EXPENSES | 26589200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 9.98 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 265 | FREIGHT EXPENSES | 26589200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 16.07 |
| 200809 | 06 | 8930K | Maintenance of Meters and House Regulators | 265 | FREIGHT EXPENSES | 2658930K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 1.21 |
| 200810 | 06 | 8930K | Maintenance of Meters and House Regulators | 265 | FREIGHT EXPENSES | 2658930K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 3.32 |
| 200811 | 06 | 8930K | Maintenance of Meters and House Regulators | 265 | FREIGHT EXPENSES | 2658930K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 45.56 |
| 200901 | 06 | 8930K | Maintenance of Meters and House Regulators | 265 | FREIGHT EXPENSES | 2658930K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 0.89 |
| 200904 | 06 | 8930K | Maintenance of Meters and House Regulators | 265 | FREIGHT EXPENSES | 2658930K | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 1.26 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 305 | CONTRACTOR SUPPLIED MATERIALS | 30588700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 39.[illegible] |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 305 | CONTRACTOR SUPPLIED MATERIALS | 30588700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 33.[illegible] |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 305 | CONTRACTOR SUPPLIED MATERIALS | 30588700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 50.[illegible] |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 305 | CONTRACTOR SUPPLIED MATERIALS | 30588700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 20.[illegible] |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 305 | CONTRACTOR SUPPLIED MATERIALS | 30588700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 45.[illegible] |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 305 | CONTRACTOR SUPPLIED MATERIALS | 30588700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 33.[illegible] |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 305 | CONTRACTOR SUPPLIED MATERIALS | 30588700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 91.[illegible] |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 305 | CONTRACTOR SUPPLIED MATERIALS | 30588700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 57.[illegible] |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 305 | CONTRACTOR SUPPLIED MATERIALS | 30589200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 26.[illegible] |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 305 | CONTRACTOR SUPPLIED MATERIALS | 30589200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.[illegible] |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 305 | CONTRACTOR SUPPLIED MATERIALS | 30589200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 16.18 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 305 | CONTRACTOR SUPPLIED MATERIALS | 30589200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 14.[illegible] |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 305 | CONTRACTOR SUPPLIED MATERIALS | 30589200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.[illegible] |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 305 | CONTRACTOR SUPPLIED MATERIALS | 30589200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7.[illegible] |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 305 | CONTRACTOR SUPPLIED MATERIALS | 30589200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 259.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 305 | CONTRACTOR SUPPLIED MATERIALS | 30589200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 19.95 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 320 | PAVING HOT PATCH | 32088700 | Paving | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 11.20 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 320 | PAVING HOT PATCH | 32089200 | Paving | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.92 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 325 | POLICE DETAILS | 32588700 | Police Details | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 23.41 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 325 | POLICE DETAILS | 32589200 | Police Details | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8.19 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 330 | PERMITS | 33088700 | Permits | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 13.35 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 330 | PERMITS | 33088700 | Permits | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.12 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 330 | PERMITS | 33088700 | Permits | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 176.40 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 330 | PERMITS | 33089200 | Permits | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6.94 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 330 | PERMITS | 33089200 | Permits | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.65 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 330 | PERMITS | 33089200 | Permits | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.02 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 330 | PERMITS | 33089200 | Permits | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 61.74 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 400 | PAYMENTS TO GOVERNMENTS | 40088700 | Payments to Governments | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.88 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 400 | PAYMENTS TO GOVERNMENTS | 40088700 | Payments to Governments | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 46.27 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 400 | PAYMENTS TO GOVERNMENTS | 40088700 | Payments to Governments | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 23.09 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 400 | PAYMENTS TO GOVERNMENTS | 40088700 | Payments to Governments | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 18.69 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 400 | PAYMENTS TO GOVERNMENTS | 40088700 | Payments to Governments | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 18.69 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 400 | PAYMENTS TO GOVERNMENTS | 40088700 | Payments to Governments | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 18.69 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 400 | PAYMENTS TO GOVERNMENTS | 40088700 | Payments to Governments | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 18.69 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 400 | PAYMENTS TO GOVERNMENTS | 40088700 | Payments to Governments | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 20.01 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 400 | PAYMENTS TO GOVERNMENTS | 40088700 | Payments to Governments | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 38.26 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 400 | PAYMENTS TO GOVERNMENTS | 40088700 | Payments to Governments | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 14.00 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 400 | PAYMENTS TO GOVERNMENTS | 40088700 | Payments to Governments | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 14.00 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 400 | PAYMENTS TO GOVERNMENTS | 40089200 | Payments to Governments | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.11 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 400 | PAYMENTS TO GOVERNMENTS | 40089200 | Payments to Governments | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 19.59 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 400 | PAYMENTS TO GOVERNMENTS | 40089200 | Payments to Governments | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.86 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 400 | PAYMENTS TO GOVERNMENTS | 40089200 | Payments to Governments | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.31 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 400 | PAYMENTS TO GOVERNMENTS | 40089200 | Payments to Governments | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.31 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 400 | PAYMENTS TO GOVERNMENTS | 40089200 | Payments to Governments | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.31 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 400 | PAYMENTS TO GOVERNMENTS | 40089200 | Payments to Governments | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.31 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 400 | PAYMENTS TO GOVERNMENTS | 40089200 | Payments to Governments | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.47 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 400 | PAYMENTS TO GOVERNMENTS | 40089200 | Payments to Governments | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.73 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 400 | PAYMENTS TO GOVERNMENTS | 40089200 | Payments to Governments | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.90 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 400 | PAYMENTS TO GOVERNMENTS | 40089200 | Payments to Governments | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.90 |
| 200902 | 06 | 88600 | T&D-Maint Struct & Imporv | 401 | COMPUTER SOFTWARE PURCHASES | 40188600 | Computer Software Purchases | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.44 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 401 | COMPUTER SOFTWARE PURCHASES | 40188700 | Computer Software Purchases | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,422.90 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 401 | COMPUTER SOFTWARE PURCHASES | 40188700 | Computer Software Purchases | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 479.83 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 401 | COMPUTER SOFTWARE PURCHASES | 40188700 | Computer Software Purchases | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,405.45 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 401 | COMPUTER SOFTWARE PURCHASES | 40188700 | Computer Software Purchases | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,562.24 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 401 | COMPUTER SOFTWARE PURCHASES | 40188700 | Computer Software Purchases | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.70 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 401 | COMPUTER SOFTWARE PURCHASES | 40188700 | Computer Software Purchases | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,435.34 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 401 | COMPUTER SOFTWARE PURCHASES | 40188700 | Computer Software Purchases | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.06 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 401 | COMPUTER SOFTWARE PURCHASES | 40188700 | Computer Software Purchases | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 512.53 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 401 | COMPUTER SOFTWARE PURCHASES | 40188700 | Computer Software Purchases | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | - |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 401 | COMPUTER SOFTWARE PURCHASES | 40188900 | Computer Software Purchases | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 109.64 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 401 | COMPUTER SOFTWARE PURCHASES | 40189200 | Computer Software Purchases | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 175.86 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 401 | COMPUTER SOFTWARE PURCHASES | 40189200 | Computer Software Purchases | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 59.30 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 401 | COMPUTER SOFTWARE PURCHASES | 40189200 | Computer Software Purchases | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 173.70 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 401 | COMPUTER SOFTWARE PURCHASES | 40189200 | Computer Software Purchases | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 193.09 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 401 | COMPUTER SOFTWARE PURCHASES | 40189200 | Computer Software Purchases | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.58 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 401 | COMPUTER SOFTWARE PURCHASES | 40189200 | Computer Software Purchases | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 177.41 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 401 | COMPUTER SOFTWARE PURCHASES | 40189200 | Computer Software Purchases | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.42 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 401 | COMPUTER SOFTWARE PURCHASES | 40189200 | Computer Software Purchases | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 179.39 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 401 | COMPUTER SOFTWARE PURCHASES | 40189200 | Computer Software Purchases | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | - |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 410 | RENTAL/LEASE OF REAL ESTATE | 41088700 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 552.57 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 410 | RENTAL/LEASE OF REAL ESTATE | 41088700 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,341.99 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 410 | RENTAL/LEASE OF REAL ESTATE | 41088700 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 980.87 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 410 | RENTAL/LEASE OF REAL ESTATE | 41088700 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 920.23 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 410 | RENTAL/LEASE OF REAL ESTATE | 41088700 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 471.75 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 410 | RENTAL/LEASE OF REAL ESTATE | 41088700 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 185.68 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 410 | RENTAL/LEASE OF REAL ESTATE | 41088700 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,705.85 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 410 | RENTAL/LEASE OF REAL ESTATE | 41088700 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,641.21 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 410 | RENTAL/LEASE OF REAL ESTATE | 41088700 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,397.00 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 410 | RENTAL/LEASE OF REAL ESTATE | 41088700 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5,033.11 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 410 | RENTAL/LEASE OF REAL ESTATE | 41088700 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,171.92 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 410 | RENTAL/LEASE OF REAL ESTATE | 41088700 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,101.75 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 410 | RENTAL/LEASE OF REAL ESTATE | 41088900 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 799.91 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 410 | RENTAL/LEASE OF REAL ESTATE | 41089200 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 68.29 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 410 | RENTAL/LEASE OF REAL ESTATE | 41089200 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 146.44 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 410 | RENTAL/LEASE OF REAL ESTATE | 41089200 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 223.87 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 410 | RENTAL/LEASE OF REAL ESTATE | 41089200 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 275.88 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 410 | RENTAL/LEASE OF REAL ESTATE | 41089200 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 58.31 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 410 | RENTAL/LEASE OF REAL ESTATE | 41089200 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 22.94 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 410 | RENTAL/LEASE OF REAL ESTATE | 41089200 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 504.87 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 410 | RENTAL/LEASE OF REAL ESTATE | 41089200 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 202.85 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 410 | RENTAL/LEASE OF REAL ESTATE | 41089200 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 410 | RENTAL/LEASE OF REAL ESTATE | 41089200 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 410 | RENTAL/LEASE OF REAL ESTATE | 41089200 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 410 | RENTAL/LEASE OF REAL ESTATE | 41089200 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 413 | PROPERTY DAMAGE - GAS | 41389200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 415 | OFFICE SUPPLIES | 41588600 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 415 | OFFICE SUPPLIES | 41588600 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 415 | OFFICE SUPPLIES | 41588600 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 415 | OFFICE SUPPLIES | 41588600 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 415 | OFFICE SUPPLIES | 41588600 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 415 | OFFICE SUPPLIES | 41588600 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.56 |
| 200901 | 06 | 88600 | T&D-Maint Struct & Imporv | 415 | OFFICE SUPPLIES | 41588600 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.[illegible] |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 415 | OFFICE SUPPLIES | 41588600 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.[illegible] |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 415 | OFFICE SUPPLIES | 41588600 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6.[illegible] |
| 200905 | 06 | 88600 | T&D-Maint Struct & Imporv | 415 | OFFICE SUPPLIES | 41588600 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.[illegible] |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 415 | OFFICE SUPPLIES | 41588600 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.49 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 415 | OFFICE SUPPLIES | 41588700 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 119.73 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 415 | OFFICE SUPPLIES | 41588700 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 161.40 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 415 | OFFICE SUPPLIES | 41588700 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 404.64 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 415 | OFFICE SUPPLIES | 41588700 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 556.88 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 415 | OFFICE SUPPLIES | 41588700 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 133.46 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 415 | OFFICE SUPPLIES | 41588700 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 51.85 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 415 | OFFICE SUPPLIES | 41588700 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 223.80 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 415 | OFFICE SUPPLIES | 41588700 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 267.27 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 415 | OFFICE SUPPLIES | 41588700 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 208.09 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 415 | OFFICE SUPPLIES | 41588700 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 114.95 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 415 | OFFICE SUPPLIES | 41588700 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 95.80 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 415 | OFFICE SUPPLIES | 41588700 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 461.17 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 415 | OFFICE SUPPLIES | 41588900 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 89.30 |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 415 | OFFICE SUPPLIES | 41588900 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 41.83 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 415 | OFFICE SUPPLIES | 41588900 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 23.36 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 415 | OFFICE SUPPLIES | 41588900 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 68.91 |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 415 | OFFICE SUPPLIES | 41588900 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7.02 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 415 | OFFICE SUPPLIES | 41588900 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 13.71 |
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 415 | OFFICE SUPPLIES | 41588900 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 26.88 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 415 | OFFICE SUPPLIES | 41588900 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 14.89 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 415 | OFFICE SUPPLIES | 41588900 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 94.16 |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 415 | OFFICE SUPPLIES | 41588900 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 63.83 |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 415 | OFFICE SUPPLIES | 41588900 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7.39 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 415 | OFFICE SUPPLIES | 41589200 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 25.52 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 415 | OFFICE SUPPLIES | 41589200 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 36.02 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 415 | OFFICE SUPPLIES | 41589200 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 77.62 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 415 | OFFICE SUPPLIES | 41589200 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 105.28 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 415 | OFFICE SUPPLIES | 41589200 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 496.89 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 415 | OFFICE SUPPLIES | 41589200 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 35.87 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 415 | OFFICE SUPPLIES | 41589200 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 34.48 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 415 | OFFICE SUPPLIES | 41589200 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 23.80 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 415 | OFFICE SUPPLIES | 41589200 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 26.59 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 415 | OFFICE SUPPLIES | 41589200 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 48.64 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 415 | OFFICE SUPPLIES | 41589200 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 38.90 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 415 | OFFICE SUPPLIES | 41589200 | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 161.41 |
| 200903 | 06 | 8930K | Maintenance of Meters and House Regulators | 415 | OFFICE SUPPLIES | 4158930K | Office Supplies | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 1.57 |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 420 | P CARD - OTHER | 42088600 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 26.83 |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 420 | P CARD - OTHER | 42088600 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 19.33 |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 420 | P CARD - OTHER | 42088600 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 52.41 |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 420 | P CARD - OTHER | 42088600 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 24.89 |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 420 | P CARD - OTHER | 42088600 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.40 |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 420 | P CARD - OTHER | 42088600 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.75 |
| 200901 | 06 | 88600 | T&D-Maint Struct & Imporv | 420 | P CARD - OTHER | 42088600 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.85 |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 420 | P CARD - OTHER | 42088600 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.31 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 420 | P CARD - OTHER | 42088600 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.24 |
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 420 | P CARD - OTHER | 42088600 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6.65 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 420 | P CARD - OTHER | 42088700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,320.98 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 420 | P CARD - OTHER | 42088700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,680.17 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 420 | P CARD - OTHER | 42088700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,497.25 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 420 | P CARD - OTHER | 42088700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,709.63 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 420 | P CARD - OTHER | 42088700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,991.27 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 420 | P CARD - OTHER | 42088700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,919.90 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 420 | P CARD - OTHER | 42088700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,110.66 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 420 | P CARD - OTHER | 42088700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (49.17) |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 420 | P CARD - OTHER | 42088700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,244.10 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 420 | P CARD - OTHER | 42088700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 744.29 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 420 | P CARD - OTHER | 42088700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (3.00) |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 420 | P CARD - OTHER | 42088700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 259.85 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 420 | P CARD - OTHER | 42088900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 759.10 |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 420 | P CARD - OTHER | 42088900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 541.67 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 420 | P CARD - OTHER | 42088900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,405.01 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 420 | P CARD - OTHER | 42088900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 749.20 |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 420 | P CARD - OTHER | 42088900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 255.68 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 420 | P CARD - OTHER | 42088900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 821.64 |
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 420 | P CARD - OTHER | 42088900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 215.90 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 420 | P CARD - OTHER | 42088900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 106.15 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 420 | P CARD - OTHER | 42088900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 324.52 |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 420 | P CARD - OTHER | 42088900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 648.67 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 420 | P CARD - OTHER | 42089200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 336.71 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 420 | P CARD - OTHER | 42089200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 446.26 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 420 | P CARD - OTHER | 42089200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 528.36 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 420 | P CARD - OTHER | 42089200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 422.21 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 420 | P CARD - OTHER | 42089200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 470.08 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 420 | P CARD - OTHER | 42089200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 506.60 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 420 | P CARD - OTHER | 42089200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 420 | P CARD - OTHER | 42089200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 420 | P CARD - OTHER | 42089200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 420 | P CARD - OTHER | 42089200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 420 | P CARD - OTHER | 42089200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 420 | P CARD - OTHER | 42089200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200807 | 06 | 8930K | Maintenance of Meters and House Regulators | 420 | P CARD - OTHER | 4208930K | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | [illegible] |
| 200808 | 06 | 8930K | Maintenance of Meters and House Regulators | 420 | P CARD - OTHER | 4208930K | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | [illegible] |
| 200809 | 06 | 8930K | Maintenance of Meters and House Regulators | 420 | P CARD - OTHER | 4208930K | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | [illegible] |
| 200810 | 06 | 8930K | Maintenance of Meters and House Regulators | 420 | P CARD - OTHER | 4208930K | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | [illegible] |
| 200811 | 06 | 8930K | Maintenance of Meters and House Regulators | 420 | P CARD - OTHER | 4208930K | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 129.94 |
| 200812 | 06 | 8930K | Maintenance of Meters and House Regulators | 420 | P CARD - OTHER | 4208930K | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 96.[illegible] |
| 200901 | 06 | 8930K | Maintenance of Meters and House Regulators | 420 | P CARD - OTHER | 4208930K | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 29.[illegible] |
| 200903 | 06 | 8930K | Maintenance of Meters and House Regulators | 420 | P CARD - OTHER | 4208930K | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 16.[illegible] |
| 200904 | 06 | 8930K | Maintenance of Meters and House Regulators | 420 | P CARD - OTHER | 4208930K | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 1.[illegible] |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200906 | 06 | 8930K | Maintenance of Meters and House Regulators | 420 | P CARD - OTHER | 4208930K | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 36.89 |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42188600 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.76 |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42188600 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.24 |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42188600 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.57 |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42188600 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.47 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42188600 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.54 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42188700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 194.71 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42188700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 38.53 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42188700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 169.85 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42188700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 452.26 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42188700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,158.59 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42188700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 431.88 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42188700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 438.66 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42188700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 477.40 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42188700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 104.49 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42188900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 39.15 |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42188900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 79.83 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42188900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 63.55 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42188900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 53.99 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42188900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8.10 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42189200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 235.88 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42189200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 10.67 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42189200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 53.09 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42189200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 94.49 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42189200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 143.19 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42189200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 53.38 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42189200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 54.22 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42189200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 59.00 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42189200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 36.57 |
| 200807 | 06 | 8930K | Maintenance of Meters and House Regulators | 421 | P CARD - PLUMBING & HTG SUPPLIES | 4218930K | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 10.79 |
| 200904 | 06 | 8930K | Maintenance of Meters and House Regulators | 421 | P CARD - PLUMBING & HTG SUPPLIES | 4218930K | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 2.94 |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 422 | P CARD - RETAIL STORES | 42288600 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.23 |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 422 | P CARD - RETAIL STORES | 42288600 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.53 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 422 | P CARD - RETAIL STORES | 42288700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 345.31 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 422 | P CARD - RETAIL STORES | 42288700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 209.56 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 422 | P CARD - RETAIL STORES | 42288700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.11 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 422 | P CARD - RETAIL STORES | 42288700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 231.62 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 422 | P CARD - RETAIL STORES | 42288700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,346.74 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 422 | P CARD - RETAIL STORES | 42288700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 484.69 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 422 | P CARD - RETAIL STORES | 42288700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 111.56 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 422 | P CARD - RETAIL STORES | 42288700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 51.90 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 422 | P CARD - RETAIL STORES | 42288700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 68.72 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 422 | P CARD - RETAIL STORES | 42288700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 23.41 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 422 | P CARD - RETAIL STORES | 42288900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 55.97 |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 422 | P CARD - RETAIL STORES | 42288900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 14.88 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 422 | P CARD - RETAIL STORES | 42288900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 13.19 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 422 | P CARD - RETAIL STORES | 42288900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 21.44 |
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 422 | P CARD - RETAIL STORES | 42288900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 13.60 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 422 | P CARD - RETAIL STORES | 42288900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 149.33 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 422 | P CARD - RETAIL STORES | 42289200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 42.68 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 422 | P CARD - RETAIL STORES | 42289200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 98.01 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 422 | P CARD - RETAIL STORES | 42289200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.63 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 422 | P CARD - RETAIL STORES | 42289200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 48.61 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 422 | P CARD - RETAIL STORES | 42289200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 166.45 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 422 | P CARD - RETAIL STORES | 42289200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 59.90 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 422 | P CARD - RETAIL STORES | 42289200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 13.78 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 422 | P CARD - RETAIL STORES | 42289200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6.41 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 422 | P CARD - RETAIL STORES | 42289200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 24.06 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 422 | P CARD - RETAIL STORES | 42289200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8.20 |
| 200906 | 06 | 8930K | Maintenance of Meters and House Regulators | 422 | P CARD - RETAIL STORES | 4228930K | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 3.23 |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 423 | P CARD - HARDWARE & HOME CENTERS | 42388600 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 18.05 |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 423 | P CARD - HARDWARE & HOME CENTERS | 42388600 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6.42 |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 423 | P CARD - HARDWARE & HOME CENTERS | 42388600 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8.91 |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 423 | P CARD - HARDWARE & HOME CENTERS | 42388600 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 14.11 |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 423 | P CARD - HARDWARE & HOME CENTERS | 42388600 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.94 |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 423 | P CARD - HARDWARE & HOME CENTERS | 42388600 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7.10 |
| 200901 | 06 | 88600 | T&D-Maint Struct & Imporv | 423 | P CARD - HARDWARE & HOME CENTERS | 42388600 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.13 |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 423 | P CARD - HARDWARE & HOME CENTERS | 42388600 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6.22 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 423 | P CARD - HARDWARE & HOME CENTERS | 42388600 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6.80 |
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 423 | P CARD - HARDWARE & HOME CENTERS | 42388600 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 17.38 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42388700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,098.12 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42388700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,830.54 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42388700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,283.90 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42388700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,206.96 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42388700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,135.52 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42388700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,[illegible] |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42388700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible]53.[illegible] |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42388700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible]66.[illegible] |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42388700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 18.[illegible] |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42388700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.[illegible] |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42388700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 16.[illegible] |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 423 | P CARD - HARDWARE & HOME CENTERS | 42388900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 92.[illegible] |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 423 | P CARD - HARDWARE & HOME CENTERS | 42388900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,[illegible]5.28 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 423 | P CARD - HARDWARE & HOME CENTERS | 42388900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible]3.[illegible] |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 423 | P CARD - HARDWARE & HOME CENTERS | 42388900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible]5.[illegible] |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 423 | P CARD - HARDWARE & HOME CENTERS | 42388900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,400.63 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 423 | P CARD - HARDWARE & HOME CENTERS | 42388900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,213.[illegible] |
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 423 | P CARD - HARDWARE & HOME CENTERS | 42388900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 445.[illegible] |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 423 | P CARD - HARDWARE & HOME CENTERS | 42388900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 725.[illegible] |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 423 | P CARD - HARDWARE & HOME CENTERS | 42388900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 526.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 423 | P CARD - HARDWARE & HOME CENTERS | 42388900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 788.61 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 423 | P CARD - HARDWARE & HOME CENTERS | 42389200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 657.21 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 423 | P CARD - HARDWARE & HOME CENTERS | 42389200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 241.74 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 423 | P CARD - HARDWARE & HOME CENTERS | 42389200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 341.81 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 423 | P CARD - HARDWARE & HOME CENTERS | 42389200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 522.60 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 423 | P CARD - HARDWARE & HOME CENTERS | 42389200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 591.69 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 423 | P CARD - HARDWARE & HOME CENTERS | 42389200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 478.62 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 423 | P CARD - HARDWARE & HOME CENTERS | 42389200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 300.48 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 423 | P CARD - HARDWARE & HOME CENTERS | 42389200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 208.42 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 423 | P CARD - HARDWARE & HOME CENTERS | 42389200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 229.54 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 423 | P CARD - HARDWARE & HOME CENTERS | 42389200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (1.75) |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 423 | P CARD - HARDWARE & HOME CENTERS | 42389200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 221.65 |
| 200807 | 06 | 8930K | Maintenance of Meters and House Regulators | 423 | P CARD - HARDWARE & HOME CENTERS | 4238930K | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 18.11 |
| 200808 | 06 | 8930K | Maintenance of Meters and House Regulators | 423 | P CARD - HARDWARE & HOME CENTERS | 4238930K | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 46.11 |
| 200809 | 06 | 8930K | Maintenance of Meters and House Regulators | 423 | P CARD - HARDWARE & HOME CENTERS | 4238930K | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 96.64 |
| 200810 | 06 | 8930K | Maintenance of Meters and House Regulators | 423 | P CARD - HARDWARE & HOME CENTERS | 4238930K | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 33.26 |
| 200811 | 06 | 8930K | Maintenance of Meters and House Regulators | 423 | P CARD - HARDWARE & HOME CENTERS | 4238930K | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 191.95 |
| 200812 | 06 | 8930K | Maintenance of Meters and House Regulators | 423 | P CARD - HARDWARE & HOME CENTERS | 4238930K | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 172.64 |
| 200901 | 06 | 8930K | Maintenance of Meters and House Regulators | 423 | P CARD - HARDWARE & HOME CENTERS | 4238930K | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 124.17 |
| 200903 | 06 | 8930K | Maintenance of Meters and House Regulators | 423 | P CARD - HARDWARE & HOME CENTERS | 4238930K | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 57.76 |
| 200904 | 06 | 8930K | Maintenance of Meters and House Regulators | 423 | P CARD - HARDWARE & HOME CENTERS | 4238930K | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 20.46 |
| 200906 | 06 | 8930K | Maintenance of Meters and House Regulators | 423 | P CARD - HARDWARE & HOME CENTERS | 4238930K | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 15.78 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 424 | P CARD - SAFETY BOOTS & SUPPLIES | 42488600 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7.74 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 424 | P CARD - SAFETY BOOTS & SUPPLIES | 42488900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,800.50 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 424 | P CARD - SAFETY BOOTS & SUPPLIES | 42488900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 200.00 |
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 424 | P CARD - SAFETY BOOTS & SUPPLIES | 42488900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 998.00 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 424 | P CARD - SAFETY BOOTS & SUPPLIES | 42488900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 404.10 |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 425 | P CARD - AUTO & TRUCK | 42588600 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.42 |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 425 | P CARD - AUTO & TRUCK | 42588600 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.16 |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 425 | P CARD - AUTO & TRUCK | 42588600 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.02 |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 425 | P CARD - AUTO & TRUCK | 42588600 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.88 |
| 200901 | 06 | 88600 | T&D-Maint Struct & Imporv | 425 | P CARD - AUTO & TRUCK | 42588600 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.04 |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 425 | P CARD - AUTO & TRUCK | 42588600 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.17 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 425 | P CARD - AUTO & TRUCK | 42588700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 260.66 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 425 | P CARD - AUTO & TRUCK | 42588700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 518.14 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 425 | P CARD - AUTO & TRUCK | 42588700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,804.64 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 425 | P CARD - AUTO & TRUCK | 42588700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 364.99 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 425 | P CARD - AUTO & TRUCK | 42588700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 298.25 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 425 | P CARD - AUTO & TRUCK | 42588700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 692.59 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 425 | P CARD - AUTO & TRUCK | 42588700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 589.54 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 425 | P CARD - AUTO & TRUCK | 42588700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 438.98 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 425 | P CARD - AUTO & TRUCK | 42588700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 55.75 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 425 | P CARD - AUTO & TRUCK | 42588700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 209.83 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 425 | P CARD - AUTO & TRUCK | 42588900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 10.23 |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 425 | P CARD - AUTO & TRUCK | 42588900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.98 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 425 | P CARD - AUTO & TRUCK | 42588900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 101.37 |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 425 | P CARD - AUTO & TRUCK | 42588900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 21.68 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 425 | P CARD - AUTO & TRUCK | 42588900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 15.83 |
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 425 | P CARD - AUTO & TRUCK | 42588900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 167.14 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 425 | P CARD - AUTO & TRUCK | 42588900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 53.46 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 425 | P CARD - AUTO & TRUCK | 42588900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 39.98 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 425 | P CARD - AUTO & TRUCK | 42589200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 51.38 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 425 | P CARD - AUTO & TRUCK | 42589200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 134.36 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 425 | P CARD - AUTO & TRUCK | 42589200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 240.65 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 425 | P CARD - AUTO & TRUCK | 42589200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 45.11 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 425 | P CARD - AUTO & TRUCK | 42589200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 225.68 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 425 | P CARD - AUTO & TRUCK | 42589200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 85.62 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 425 | P CARD - AUTO & TRUCK | 42589200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 87.70 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 425 | P CARD - AUTO & TRUCK | 42589200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 57.25 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 425 | P CARD - AUTO & TRUCK | 42589200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 19.51 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 425 | P CARD - AUTO & TRUCK | 42589200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 75.99 |
| 200808 | 06 | 8930K | Maintenance of Meters and House Regulators | 425 | P CARD - AUTO & TRUCK | 4258930K | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 8.86 |
| 200810 | 06 | 8930K | Maintenance of Meters and House Regulators | 425 | P CARD - AUTO & TRUCK | 4258930K | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 54.91 |
| 200901 | 06 | 8930K | Maintenance of Meters and House Regulators | 425 | P CARD - AUTO & TRUCK | 4258930K | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 2.97 |
| 200904 | 06 | 8930K | Maintenance of Meters and House Regulators | 425 | P CARD - AUTO & TRUCK | 4258930K | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 21.38 |
| 200906 | 06 | 8930K | Maintenance of Meters and House Regulators | 425 | P CARD - AUTO & TRUCK | 4258930K | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 7.28 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 426 | P CARD - CONTRACTORS | 42688700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.71 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 426 | P CARD - CONTRACTORS | 42689200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.60 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 427 | P CARD - PARKING & TOLLS | 42788700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.90 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 427 | P CARD - PARKING & TOLLS | 42788700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 10.36 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 427 | P CARD - PARKING & TOLLS | 42788700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.76 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 427 | P CARD - PARKING & TOLLS | 42788700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 18.00 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 427 | P CARD - PARKING & TOLLS | 42789200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.23 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 427 | P CARD - PARKING & TOLLS | 42789200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.66 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 427 | P CARD - PARKING & TOLLS | 42789200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.41 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 427 | P CARD - PARKING & TOLLS | 42789200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.[illegible] |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 427 | P CARD - PARKING & TOLLS | 42789200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.[illegible] |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 427 | P CARD - PARKING & TOLLS | 42789200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.[illegible] |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42888600 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.[illegible] |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42888600 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.[illegible] |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42888600 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6.[illegible] |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42888700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 22.[illegible] |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42888700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 17.[illegible] |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42888700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7.[illegible] |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42888700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 9.[illegible] |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42888700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 14.79 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42888700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (1.[illegible] |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42888700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.[illegible] |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42888700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 63.[illegible] |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42888900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 116.[illegible] |

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| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42888900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.79 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42888900 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 90.00 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42889200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 16.24 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42889200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.14 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42889200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.37 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42889200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.16 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42889200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.83 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42889200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.33 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42889200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.07 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42889200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 22.15 |
| 200811 | 06 | 8930K | Maintenance of Meters and House Regulators | 428 | P CARD - OFFICE SUPPLIES & PRINT | 4288930K | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 3.33 |
| 200903 | 06 | 8930K | Maintenance of Meters and House Regulators | 428 | P CARD - OFFICE SUPPLIES & PRINT | 4288930K | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 4.16 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 429 | P CARD - DEPT STORES | 42988700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 129.48 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 429 | P CARD - DEPT STORES | 42988700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 192.58 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 429 | P CARD - DEPT STORES | 42988700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.87 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 429 | P CARD - DEPT STORES | 42988700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 24.16 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 429 | P CARD - DEPT STORES | 42988700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 130.49 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 429 | P CARD - DEPT STORES | 42988700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 15.73 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 429 | P CARD - DEPT STORES | 42988700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 31.11 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 429 | P CARD - DEPT STORES | 42988700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.95 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 429 | P CARD - DEPT STORES | 42988700 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 80.20 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 429 | P CARD - DEPT STORES | 42989200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 16.00 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 429 | P CARD - DEPT STORES | 42989200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 23.80 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 429 | P CARD - DEPT STORES | 42989200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.23 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 429 | P CARD - DEPT STORES | 42989200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 30.16 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 429 | P CARD - DEPT STORES | 42989200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 16.12 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 429 | P CARD - DEPT STORES | 42989200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.94 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 429 | P CARD - DEPT STORES | 42989200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 17.99 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 429 | P CARD - DEPT STORES | 42989200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.12 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 429 | P CARD - DEPT STORES | 42989200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 28.07 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 429 | P CARD - DEPT STORES | 42989200 | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 17.92 |
| 200807 | 06 | 8930K | Maintenance of Meters and House Regulators | 429 | P CARD - DEPT STORES | 4298930K | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 0.83 |
| 200808 | 06 | 8930K | Maintenance of Meters and House Regulators | 429 | P CARD - DEPT STORES | 4298930K | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 1.92 |
| 200903 | 06 | 8930K | Maintenance of Meters and House Regulators | 429 | P CARD - DEPT STORES | 4298930K | Purchase Cards | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 11.43 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 430 | PRINTING/MAILING-PROMOTIONAL | 43088700 | Printing/Mailing | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 182.04 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 430 | PRINTING/MAILING-PROMOTIONAL | 43089200 | Printing/Mailing | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 22.50 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 431 | PRINTING/MAILING-NON PROMOTIONAL | 43188700 | Printing/Mailing | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 95.37 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 431 | PRINTING/MAILING-NON PROMOTIONAL | 43189200 | Printing/Mailing | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 11.79 |
| 200902 | 06 | 88600 | T&D-Maint Struct & Imporv | 442 | RENTAL / LEASE NON REAL ESTATE | 44288600 | Lease - Non-Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.40 |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 442 | RENTAL / LEASE NON REAL ESTATE | 44288600 | Lease - Non-Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.40 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 442 | RENTAL / LEASE NON REAL ESTATE | 44288600 | Lease - Non-Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.25 |
| 200905 | 06 | 88600 | T&D-Maint Struct & Imporv | 442 | RENTAL / LEASE NON REAL ESTATE | 44288600 | Lease - Non-Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.20 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 442 | RENTAL / LEASE NON REAL ESTATE | 44288700 | Lease - Non-Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 764.50 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 442 | RENTAL / LEASE NON REAL ESTATE | 44288700 | Lease - Non-Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 391.98 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 442 | RENTAL / LEASE NON REAL ESTATE | 44288700 | Lease - Non-Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 405.13 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 442 | RENTAL / LEASE NON REAL ESTATE | 44288700 | Lease - Non-Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 300.47 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 442 | RENTAL / LEASE NON REAL ESTATE | 44288700 | Lease - Non-Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 405.13 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 442 | RENTAL / LEASE NON REAL ESTATE | 44288700 | Lease - Non-Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 359.29 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 442 | RENTAL / LEASE NON REAL ESTATE | 44288700 | Lease - Non-Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (0.01) |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 442 | RENTAL / LEASE NON REAL ESTATE | 44288700 | Lease - Non-Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (0.92) |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 442 | RENTAL / LEASE NON REAL ESTATE | 44288700 | Lease - Non-Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.92 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 442 | RENTAL / LEASE NON REAL ESTATE | 44288700 | Lease - Non-Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (0.66) |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 442 | RENTAL / LEASE NON REAL ESTATE | 44288700 | Lease - Non-Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 233.32 |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 442 | RENTAL / LEASE NON REAL ESTATE | 44288900 | Lease - Non-Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 34.41 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 442 | RENTAL / LEASE NON REAL ESTATE | 44288900 | Lease - Non-Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 34.50 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 442 | RENTAL / LEASE NON REAL ESTATE | 44288900 | Lease - Non-Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 63.70 |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 442 | RENTAL / LEASE NON REAL ESTATE | 44288900 | Lease - Non-Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.01 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 442 | RENTAL / LEASE NON REAL ESTATE | 44289200 | Lease - Non-Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 94.49 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 442 | RENTAL / LEASE NON REAL ESTATE | 44289200 | Lease - Non-Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 48.45 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 442 | RENTAL / LEASE NON REAL ESTATE | 44289200 | Lease - Non-Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 50.07 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 442 | RENTAL / LEASE NON REAL ESTATE | 44289200 | Lease - Non-Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 37.14 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 442 | RENTAL / LEASE NON REAL ESTATE | 44289200 | Lease - Non-Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 50.07 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 442 | RENTAL / LEASE NON REAL ESTATE | 44289200 | Lease - Non-Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 44.41 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 442 | RENTAL / LEASE NON REAL ESTATE | 44289200 | Lease - Non-Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | - |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 442 | RENTAL / LEASE NON REAL ESTATE | 44289200 | Lease - Non-Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (0.11) |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 442 | RENTAL / LEASE NON REAL ESTATE | 44289200 | Lease - Non-Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.11 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 442 | RENTAL / LEASE NON REAL ESTATE | 44289200 | Lease - Non-Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (0.23) |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 442 | RENTAL / LEASE NON REAL ESTATE | 44289200 | Lease - Non-Real Estate | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 81.66 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 446 | SVC PURC FOR ELEC GEN | 44688700 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 39.49 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 446 | SVC PURC FOR ELEC GEN | 44688700 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 61.37 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 446 | SVC PURC FOR ELEC GEN | 44689200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.88 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 446 | SVC PURC FOR ELEC GEN | 44689200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 21.48 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 521 | INCENTIVE PROGRAMS - FREE BOILER | 52188700 | Incentive Programs | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.34 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 521 | INCENTIVE PROGRAMS - FREE BOILER | 52189200 | Incentive Programs | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.17 |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 565 | TRANSPORTATION - LIQUID FUELS | 56588600 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8.12 |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 565 | TRANSPORTATION - LIQUID FUELS | 56588600 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6.[illegible] |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 565 | TRANSPORTATION - LIQUID FUELS | 56588600 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 14.[illegible] |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 565 | TRANSPORTATION - LIQUID FUELS | 56588600 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7.[illegible] |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 565 | TRANSPORTATION - LIQUID FUELS | 56588600 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 15.[illegible] |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 565 | TRANSPORTATION - LIQUID FUELS | 56588600 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.[illegible] |
| 200901 | 06 | 88600 | T&D-Maint Struct & Imporv | 565 | TRANSPORTATION - LIQUID FUELS | 56588600 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 9.[illegible] |
| 200902 | 06 | 88600 | T&D-Maint Struct & Imporv | 565 | TRANSPORTATION - LIQUID FUELS | 56588600 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.[illegible] |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 565 | TRANSPORTATION - LIQUID FUELS | 56588600 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 41.13 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 565 | TRANSPORTATION - LIQUID FUELS | 56588600 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.[illegible] |
| 200905 | 06 | 88600 | T&D-Maint Struct & Imporv | 565 | TRANSPORTATION - LIQUID FUELS | 56588600 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 25.[illegible] |
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 565 | TRANSPORTATION - LIQUID FUELS | 56588600 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 14.12 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56588700 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4,348.14 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56588700 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5,053.24 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56588700 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,821.[illegible] |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56588700 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4,819.[illegible] |

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| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56588700 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5,698.72 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56588700 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4,384.15 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56588700 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 9,143.35 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56588700 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5,745.69 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56588700 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6,346.38 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56588700 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,341.81 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56588700 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,874.15 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56588700 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,258.37 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 565 | TRANSPORTATION - LIQUID FUELS | 56588900 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 200.34 |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 565 | TRANSPORTATION - LIQUID FUELS | 56588900 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 208.80 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 565 | TRANSPORTATION - LIQUID FUELS | 56588900 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 360.58 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 565 | TRANSPORTATION - LIQUID FUELS | 56588900 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 430.31 |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 565 | TRANSPORTATION - LIQUID FUELS | 56588900 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 375.06 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 565 | TRANSPORTATION - LIQUID FUELS | 56588900 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 250.99 |
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 565 | TRANSPORTATION - LIQUID FUELS | 56588900 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,972.14 |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 565 | TRANSPORTATION - LIQUID FUELS | 56588900 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 839.12 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 565 | TRANSPORTATION - LIQUID FUELS | 56588900 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,014.43 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 565 | TRANSPORTATION - LIQUID FUELS | 56588900 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 356.12 |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 565 | TRANSPORTATION - LIQUID FUELS | 56588900 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 379.68 |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 565 | TRANSPORTATION - LIQUID FUELS | 56588900 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 211.88 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 565 | TRANSPORTATION - LIQUID FUELS | 56589200 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,917.08 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 565 | TRANSPORTATION - LIQUID FUELS | 56589200 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,155.40 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 565 | TRANSPORTATION - LIQUID FUELS | 56589200 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,088.67 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 565 | TRANSPORTATION - LIQUID FUELS | 56589200 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,567.41 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 565 | TRANSPORTATION - LIQUID FUELS | 56589200 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,554.88 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 565 | TRANSPORTATION - LIQUID FUELS | 56589200 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,506.55 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 565 | TRANSPORTATION - LIQUID FUELS | 56589200 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 9,790.06 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 565 | TRANSPORTATION - LIQUID FUELS | 56589200 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5,034.45 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 565 | TRANSPORTATION - LIQUID FUELS | 56589200 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5,870.04 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 565 | TRANSPORTATION - LIQUID FUELS | 56589200 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,735.75 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 565 | TRANSPORTATION - LIQUID FUELS | 56589200 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,137.20 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 565 | TRANSPORTATION - LIQUID FUELS | 56589200 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,872.70 |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56688600 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 15.21 |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56688600 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 9.95 |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56688600 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8.54 |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56688600 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 13.15 |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56688600 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.80 |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56688600 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6.01 |
| 200901 | 06 | 88600 | T&D-Maint Struct & Imporv | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56688600 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8.46 |
| 200902 | 06 | 88600 | T&D-Maint Struct & Imporv | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56688600 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 12.75 |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56688600 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.53 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56688600 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 18.66 |
| 200905 | 06 | 88600 | T&D-Maint Struct & Imporv | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56688600 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 46.78 |
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56688600 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 18.55 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56688700 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4,513.41 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56688700 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 711.59 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56688700 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,608.38 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56688700 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 12,848.18 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56688700 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 244.22 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56688700 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,594.57 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56688700 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,732.23 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56688700 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 677.22 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56688700 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 9,288.07 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56688700 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,508.36 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56688700 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 9,352.06 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56688700 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,024.35 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56688900 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 375.12 |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56688900 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 245.55 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56688900 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 210.72 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56688900 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 324.47 |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56688900 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 118.34 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56688900 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 146.33 |
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56688900 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 208.72 |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56688900 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 314.61 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56688900 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 136.53 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56688900 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 279.88 |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56688900 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 701.72 |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56688900 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 278.20 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56689200 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,075.60 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56689200 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,508.13 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56689200 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 684.56 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56689200 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,806.35 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56689200 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 293.20 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56689200 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,732.66 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56689200 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,274.09 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56689200 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56689200 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56689200 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56689200 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56689200 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57288600 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (0.[illegible] |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57288600 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (0.[illegible] |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57288600 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (0.50) |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57288600 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (0.[illegible] |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57288600 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (0.[illegible] |
| 200902 | 06 | 88600 | T&D-Maint Struct & Imporv | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57288600 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (0.66) |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57288600 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (0.[illegible] |
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57288600 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.5[illegible] |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57288700 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (7.[illegible] |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57288700 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (13.[illegible] |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57288700 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (423.83) |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57288700 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (11.99) |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57288700 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (146.76) |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57288700 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (138.03) |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57288700 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (279.09) |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57288700 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (148.35) |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57288700 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 10.11 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57288900 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (8.18) |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57288900 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (16.36) |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57288900 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (12.27) |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57288900 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (16.36) |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57288900 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (8.18) |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57288900 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (16.36) |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57288900 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (8.18) |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57288900 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7.63 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57289200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (0.94) |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57289200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (1.67) |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57289200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (52.39) |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57289200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (1.49) |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57289200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (18.12) |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57289200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (17.06) |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57289200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (2.55) |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57289200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (18.32) |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57289200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.54 |
| 200810 | 06 | 8920K | Maintenance of Services | 588 | SALES AND USE TAXES ACCRUED-A/P | 5888920K | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 0.25 |
| 200901 | 06 | 8920K | Maintenance of Services | 588 | SALES AND USE TAXES ACCRUED-A/P | 5888920K | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 0.25 |
| 200902 | 06 | 8920K | Maintenance of Services | 588 | SALES AND USE TAXES ACCRUED-A/P | 5888920K | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | (0.25) |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58988600 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.17 |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58988600 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.10 |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58988600 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.06 |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58988600 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.03 |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58988600 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.15 |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58988600 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.02 |
| 200901 | 06 | 88600 | T&D-Maint Struct & Imporv | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58988600 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.04 |
| 200902 | 06 | 88600 | T&D-Maint Struct & Imporv | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58988600 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.04 |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58988600 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.07 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58988600 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.45 |
| 200905 | 06 | 88600 | T&D-Maint Struct & Imporv | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58988600 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.32 |
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58988600 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.10 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58988700 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 28.52 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58988700 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 36.68 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58988700 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 63.45 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58988700 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 78.64 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58988700 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 109.71 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58988700 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 256.50 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58988700 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (68.19) |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58988700 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 66.60 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58988700 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 75.17 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58988700 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 15.99 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58988700 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 10.70 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58988700 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 27.83 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58988900 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.48 |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58988900 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.48 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58988900 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.37 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58988900 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.67 |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58988900 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.81 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58988900 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.65 |
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58988900 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.17 |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58988900 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.98 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58988900 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.72 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58988900 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6.82 |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58988900 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.82 |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58988900 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.58 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58989200 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6.94 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58989200 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.43 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58989200 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 11.22 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58989200 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 11.57 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58989200 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 16.86 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58989200 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 33.35 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58989200 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (5.31) |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58989200 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 10.20 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58989200 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 10.97 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58989200 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7.32 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58989200 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.96 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58989200 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 10.89 |
| 200808 | 06 | 8930K | Maintenance of Meters and House Regulators | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5898930K | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 0.01 |
| 200810 | 06 | 8930K | Maintenance of Meters and House Regulators | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5898930K | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 0.01 |
| 200901 | 06 | 8930K | Maintenance of Meters and House Regulators | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5898930K | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 0.01 |
| 200903 | 06 | 8930K | Maintenance of Meters and House Regulators | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5898930K | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 0.01 |
| 200904 | 06 | 8930K | Maintenance of Meters and House Regulators | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5898930K | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 0.01 |
| 200905 | 06 | 8930K | Maintenance of Meters and House Regulators | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5898930K | Sales & Use Tax | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 0.01 |
| 200906 | 06 | 88500 | T&D-Maint Superv & Engin | 590 | ACCOUNTING TRANSFERS | 59088500 | Accounting Transfers | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 55.86 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 590 | ACCOUNTING TRANSFERS | 59088700 | Accounting Transfers | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (14,511.86) |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 590 | ACCOUNTING TRANSFERS | 59088700 | Accounting Transfers | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (0.43) |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 590 | ACCOUNTING TRANSFERS | 59088700 | Accounting Transfers | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 9,024.67 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 590 | ACCOUNTING TRANSFERS | 59088700 | Accounting Transfers | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (0.09) |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 590 | ACCOUNTING TRANSFERS | 59088700 | Accounting Transfers | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (13,991.91) |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 590 | ACCOUNTING TRANSFERS | 59088700 | Accounting Transfers | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 15,048.91 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 590 | ACCOUNTING TRANSFERS | 59088700 | Accounting Transfers | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.[illegible] |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 590 | ACCOUNTING TRANSFERS | 59088700 | Accounting Transfers | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 389.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 590 | ACCOUNTING TRANSFERS | 59088700 | Accounting Transfers | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8,170.70 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 590 | ACCOUNTING TRANSFERS | 59088700 | Accounting Transfers | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 97.07 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 590 | ACCOUNTING TRANSFERS | 59088900 | Accounting Transfers | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (0.22) |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 590 | ACCOUNTING TRANSFERS | 59089200 | Accounting Transfers | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (8.53) |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 590 | ACCOUNTING TRANSFERS | 59089200 | Accounting Transfers | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (1.62) |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 590 | ACCOUNTING TRANSFERS | 59089200 | Accounting Transfers | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 12.86 |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 605 | UTILITIES | 60588600 | Utilities | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 14.20 |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 605 | UTILITIES | 60588600 | Utilities | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6.62 |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 605 | UTILITIES | 60588600 | Utilities | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 14.52 |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 605 | UTILITIES | 60588600 | Utilities | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 9.28 |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 605 | UTILITIES | 60588600 | Utilities | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 11.27 |
| 200901 | 06 | 88600 | T&D-Maint Struct & Imporv | 605 | UTILITIES | 60588600 | Utilities | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 16.51 |
| 200902 | 06 | 88600 | T&D-Maint Struct & Imporv | 605 | UTILITIES | 60588600 | Utilities | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 35.23 |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 605 | UTILITIES | 60588600 | Utilities | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.40 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 605 | UTILITIES | 60588600 | Utilities | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 15.28 |
| 200905 | 06 | 88600 | T&D-Maint Struct & Imporv | 605 | UTILITIES | 60588600 | Utilities | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 36.28 |
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 605 | UTILITIES | 60588600 | Utilities | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6.91 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 605 | UTILITIES | 60588900 | Utilities | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 350.15 |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 605 | UTILITIES | 60588900 | Utilities | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 163.19 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 605 | UTILITIES | 60588900 | Utilities | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 358.23 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 605 | UTILITIES | 60588900 | Utilities | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 228.82 |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 605 | UTILITIES | 60588900 | Utilities | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 278.09 |
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 605 | UTILITIES | 60588900 | Utilities | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 407.13 |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 605 | UTILITIES | 60588900 | Utilities | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 869.22 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 605 | UTILITIES | 60588900 | Utilities | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 9.83 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 605 | UTILITIES | 60588900 | Utilities | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 229.14 |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 605 | UTILITIES | 60588900 | Utilities | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 544.16 |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 605 | UTILITIES | 60588900 | Utilities | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 103.59 |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 609 | PURCHASED ELECTRICITY | 60988600 | Utilities | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 24.31 |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 609 | PURCHASED ELECTRICITY | 60988600 | Utilities | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 154.25 |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 609 | PURCHASED ELECTRICITY | 60988600 | Utilities | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 22.05 |
| 200901 | 06 | 88600 | T&D-Maint Struct & Imporv | 609 | PURCHASED ELECTRICITY | 60988600 | Utilities | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 11.91 |
| 200902 | 06 | 88600 | T&D-Maint Struct & Imporv | 609 | PURCHASED ELECTRICITY | 60988600 | Utilities | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 40.37 |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 609 | PURCHASED ELECTRICITY | 60988600 | Utilities | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 35.51 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 609 | PURCHASED ELECTRICITY | 60988600 | Utilities | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 54.20 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 609 | PURCHASED ELECTRICITY | 60988900 | Utilities | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 599.52 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 609 | PURCHASED ELECTRICITY | 60988900 | Utilities | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,804.84 |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 609 | PURCHASED ELECTRICITY | 60988900 | Utilities | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 543.81 |
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 609 | PURCHASED ELECTRICITY | 60988900 | Utilities | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 293.86 |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 609 | PURCHASED ELECTRICITY | 60988900 | Utilities | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 995.77 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 609 | PURCHASED ELECTRICITY | 60988900 | Utilities | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 875.89 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 609 | PURCHASED ELECTRICITY | 60988900 | Utilities | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 813.03 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 620 | CUSTOMER CONTRIBUTIONS | 62089200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (600.00) |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 620 | CUSTOMER CONTRIBUTIONS | 62089200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (1,200.00) |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 620 | CUSTOMER CONTRIBUTIONS | 62089200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (600.00) |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 620 | CUSTOMER CONTRIBUTIONS | 62089200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (3,450.00) |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 620 | CUSTOMER CONTRIBUTIONS | 62089200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (600.00) |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 620 | CUSTOMER CONTRIBUTIONS | 62089200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (2,786.00) |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 620 | CUSTOMER CONTRIBUTIONS | 62089200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (1,700.00) |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 620 | CUSTOMER CONTRIBUTIONS | 62089200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (1,200.00) |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 620 | CUSTOMER CONTRIBUTIONS | 62089200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (2,150.00) |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 624 | MISCELLANEOUS REVENUES | 62489200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (1,116.09) |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 624 | MISCELLANEOUS REVENUES | 62489200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (2,734.02) |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 624 | MISCELLANEOUS REVENUES | 62489200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (648.65) |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 624 | MISCELLANEOUS REVENUES | 62489200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (1,133.59) |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 624 | MISCELLANEOUS REVENUES | 62489200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (3,065.86) |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 624 | MISCELLANEOUS REVENUES | 62489200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (6,249.03) |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 624 | MISCELLANEOUS REVENUES | 62489200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (606.59) |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 624 | MISCELLANEOUS REVENUES | 62489200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (4,963.02) |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 624 | MISCELLANEOUS REVENUES | 62489200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (3,991.86) |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 624 | MISCELLANEOUS REVENUES | 62489200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (1,714.95) |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 624 | MISCELLANEOUS REVENUES | 62489200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (1,021.74) |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 632 | CASH DISBURSEMENTS - A/P | 63288700 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7.40 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 632 | CASH DISBURSEMENTS - A/P | 63288700 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.61 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 632 | CASH DISBURSEMENTS - A/P | 63288700 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 91.15 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 632 | CASH DISBURSEMENTS - A/P | 63289200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.91 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 632 | CASH DISBURSEMENTS - A/P | 63289200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.08 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 632 | CASH DISBURSEMENTS - A/P | 63289200 | Other | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 11.25 |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 729 | T&D JOINT COSTS | 72988600 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.04 |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 729 | T&D JOINT COSTS | 72988600 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (3.04) |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 729 | T&D JOINT COSTS | 72988700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7,371.91 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 729 | T&D JOINT COSTS | 72988700 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (6,596.15) |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 729 | T&D JOINT COSTS | 72988900 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 74.92 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 729 | T&D JOINT COSTS | 72988900 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (74.92) |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 729 | T&D JOINT COSTS | 72989200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,505.07 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 729 | T&D JOINT COSTS | 72989200 | Materials | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (2,109.19) |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 732 | STORES EXP BURDEN | 73288600 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.06 |
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 732 | STORES EXP BURDEN | 73288600 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.01 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 732 | STORES EXP BURDEN | 73288700 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 837.74 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 732 | STORES EXP BURDEN | 73288700 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 92.61 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 732 | STORES EXP BURDEN | 73288700 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 137.10 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 732 | STORES EXP BURDEN | 73288700 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 21.00 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 732 | STORES EXP BURDEN | 73288700 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 1,088.78 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 732 | STORES EXP BURDEN | 73288700 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 187.61 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 732 | STORES EXP BURDEN | 73288700 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 128.11 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 732 | STORES EXP BURDEN | 73288700 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 329.11 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 732 | STORES EXP BURDEN | 73288700 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 142.31 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 732 | STORES EXP BURDEN | 73288700 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 562.37 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 732 | STORES EXP BURDEN | 73288700 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 118.63 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 732 | STORES EXP BURDEN | 73288700 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,453.68 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 732 | STORES EXP BURDEN | 73288700 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 220.15 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 732 | STORES EXP BURDEN | 73288700 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,953.28 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 732 | STORES EXP BURDEN | 73288700 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 1,018.16 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 732 | STORES EXP BURDEN | 73288700 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,132.47 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 732 | STORES EXP BURDEN | 73288700 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 475.43 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 732 | STORES EXP BURDEN | 73288700 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,226.55 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 732 | STORES EXP BURDEN | 73288700 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 824.77 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 732 | STORES EXP BURDEN | 73288700 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,103.82 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 732 | STORES EXP BURDEN | 73288700 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 1,964.58 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 732 | STORES EXP BURDEN | 73288700 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,121.11 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 732 | STORES EXP BURDEN | 73288700 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 310.98 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 732 | STORES EXP BURDEN | 73288700 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 344.96 |
| 200812 | 06 | 8870K | Maintenance of Mains | 732 | STORES EXP BURDEN | 7328870K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 303.68 |
| 200901 | 06 | 8870K | Maintenance of Mains | 732 | STORES EXP BURDEN | 7328870K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (252.80) |
| 200902 | 06 | 8870K | Maintenance of Mains | 732 | STORES EXP BURDEN | 7328870K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 787.72 |
| 200903 | 06 | 8870K | Maintenance of Mains | 732 | STORES EXP BURDEN | 7328870K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 744.98 |
| 200904 | 06 | 8870K | Maintenance of Mains | 732 | STORES EXP BURDEN | 7328870K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 983.51 |
| 200905 | 06 | 8870K | Maintenance of Mains | 732 | STORES EXP BURDEN | 7328870K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,751.91 |
| 200906 | 06 | 8870K | Maintenance of Mains | 732 | STORES EXP BURDEN | 7328870K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,132.00 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 732 | STORES EXP BURDEN | 73288900 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 984.61 |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 732 | STORES EXP BURDEN | 73288900 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 8.58 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 732 | STORES EXP BURDEN | 73288900 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.96 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 732 | STORES EXP BURDEN | 73288900 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 62.58 |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 732 | STORES EXP BURDEN | 73288900 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.07 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 732 | STORES EXP BURDEN | 73289200 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 140.88 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 732 | STORES EXP BURDEN | 73289200 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 129.80 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 732 | STORES EXP BURDEN | 73289200 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 1,076.94 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 732 | STORES EXP BURDEN | 73289200 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 13.56 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 732 | STORES EXP BURDEN | 73289200 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 244.06 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 732 | STORES EXP BURDEN | 73289200 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 62.36 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 732 | STORES EXP BURDEN | 73289200 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 102.09 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 732 | STORES EXP BURDEN | 73289200 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 47.81 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 732 | STORES EXP BURDEN | 73289200 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 326.79 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 732 | STORES EXP BURDEN | 73289200 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 353.14 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 732 | STORES EXP BURDEN | 73289200 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 47.80 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 732 | STORES EXP BURDEN | 73289200 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 261.57 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 732 | STORES EXP BURDEN | 73289200 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 1,150.88 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 732 | STORES EXP BURDEN | 73289200 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 379.98 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 732 | STORES EXP BURDEN | 73289200 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 91.67 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 732 | STORES EXP BURDEN | 73289200 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 377.88 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 732 | STORES EXP BURDEN | 73289200 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 386.43 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 732 | STORES EXP BURDEN | 73289200 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 415.68 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 732 | STORES EXP BURDEN | 73289200 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 127.96 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 732 | STORES EXP BURDEN | 73289200 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 584.57 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 732 | STORES EXP BURDEN | 73289200 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 01 | 19.35 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 732 | STORES EXP BURDEN | 73289200 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,288.61 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 732 | STORES EXP BURDEN | 73289200 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 209.61 |
| 200807 | 06 | 8920K | Maintenance of Services | 732 | STORES EXP BURDEN | 7328920K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 16.84 |
| 200808 | 06 | 8920K | Maintenance of Services | 732 | STORES EXP BURDEN | 7328920K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (2.26) |
| 200809 | 06 | 8920K | Maintenance of Services | 732 | STORES EXP BURDEN | 7328920K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (28.10) |
| 200810 | 06 | 8920K | Maintenance of Services | 732 | STORES EXP BURDEN | 7328920K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 37.59 |
| 200810 | 06 | 8920K | Maintenance of Services | 732 | STORES EXP BURDEN | 7328920K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 0.70 |
| 200811 | 06 | 8920K | Maintenance of Services | 732 | STORES EXP BURDEN | 7328920K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 113.58 |
| 200812 | 06 | 8920K | Maintenance of Services | 732 | STORES EXP BURDEN | 7328920K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 39.61 |
| 200901 | 06 | 8920K | Maintenance of Services | 732 | STORES EXP BURDEN | 7328920K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (32.97) |
| 200901 | 06 | 8920K | Maintenance of Services | 732 | STORES EXP BURDEN | 7328920K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 0.70 |
| 200902 | 06 | 8920K | Maintenance of Services | 732 | STORES EXP BURDEN | 7328920K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 102.75 |
| 200902 | 06 | 8920K | Maintenance of Services | 732 | STORES EXP BURDEN | 7328920K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | (0.70) |
| 200903 | 06 | 8920K | Maintenance of Services | 732 | STORES EXP BURDEN | 7328920K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 97.17 |
| 200904 | 06 | 8920K | Maintenance of Services | 732 | STORES EXP BURDEN | 7328920K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 128.28 |
| 200905 | 06 | 8920K | Maintenance of Services | 732 | STORES EXP BURDEN | 7328920K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 228.51 |
| 200906 | 06 | 8920K | Maintenance of Services | 732 | STORES EXP BURDEN | 7328920K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 278.08 |
| 200807 | 06 | 8930K | Maintenance of Meters and House Regulators | 732 | STORES EXP BURDEN | 7328930K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 1.41 |
| 200810 | 06 | 8930K | Maintenance of Meters and House Regulators | 732 | STORES EXP BURDEN | 7328930K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 1.20 |
| 200811 | 06 | 8930K | Maintenance of Meters and House Regulators | 732 | STORES EXP BURDEN | 7328930K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 4.48 |
| 200901 | 06 | 8930K | Maintenance of Meters and House Regulators | 732 | STORES EXP BURDEN | 7328930K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 3.88 |
| 200902 | 06 | 8930K | Maintenance of Meters and House Regulators | 732 | STORES EXP BURDEN | 7328930K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 1.24 |
| 200903 | 06 | 8930K | Maintenance of Meters and House Regulators | 732 | STORES EXP BURDEN | 7328930K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 4.45 |
| 200904 | 06 | 8930K | Maintenance of Meters and House Regulators | 732 | STORES EXP BURDEN | 7328930K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 2.60 |
| 200905 | 06 | 8930K | Maintenance of Meters and House Regulators | 732 | STORES EXP BURDEN | 7328930K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 2.60 |
| 200906 | 06 | 8930K | Maintenance of Meters and House Regulators | 732 | STORES EXP BURDEN | 7328930K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 5.26 |
| 200807 | 06 | 88500 | T&D-Maint Superv & Engin | 810 | HEAVY EQUIPMENT/TRUCKS STC | 81088500 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 2.83 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 822 | HICKSVILLE | 82288700 | Building Services - Hicksville | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 15.40 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 822 | HICKSVILLE | 82288700 | Building Services - Hicksville | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 15.40 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 822 | HICKSVILLE | 82288700 | Building Services - Hicksville | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 15.40 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 822 | HICKSVILLE | 82289200 | Building Services - Hicksville | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.[illegible] |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 822 | HICKSVILLE | 82289200 | Building Services - Hicksville | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.[illegible] |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 822 | HICKSVILLE | 82289200 | Building Services - Hicksville | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.[illegible] |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 829 | OTHER NEW YORK BUILDINGS | 82988700 | Building Services - Other NY | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8.[illegible] |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 829 | OTHER NEW YORK BUILDINGS | 82988700 | Building Services - Other NY | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8.[illegible] |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 829 | OTHER NEW YORK BUILDINGS | 82988700 | Building Services - Other NY | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8.[illegible] |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 829 | OTHER NEW YORK BUILDINGS | 82989200 | Building Services - Other NY | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.[illegible] |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 829 | OTHER NEW YORK BUILDINGS | 82989200 | Building Services - Other NY | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.[illegible] |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 829 | OTHER NEW YORK BUILDINGS | 82989200 | Building Services - Other NY | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.[illegible] |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 830 | BOSTON LOCATION - 1 | 83088600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.[illegible] |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 830 | BOSTON LOCATION - 1 | 83088600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.37 |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 830 | BOSTON LOCATION - 1 | 83088600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.[illegible] |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 830 | BOSTON LOCATION - 1 | 83088600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.[illegible] |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 830 | BOSTON LOCATION - 1 | 83088600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.[illegible] |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 830 | BOSTON LOCATION - 1 | 83088600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.[illegible] |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200901 | 06 | 88600 | T&D-Maint Struct & Imporv | 830 | BOSTON LOCATION - 1 | 83088600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.37 |
| 200902 | 06 | 88600 | T&D-Maint Struct & Imporv | 830 | BOSTON LOCATION - 1 | 83088600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.37 |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 830 | BOSTON LOCATION - 1 | 83088600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.46 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 830 | BOSTON LOCATION - 1 | 83088600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8.34 |
| 200905 | 06 | 88600 | T&D-Maint Struct & Imporv | 830 | BOSTON LOCATION - 1 | 83088600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8.34 |
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 830 | BOSTON LOCATION - 1 | 83088600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8.34 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 830 | BOSTON LOCATION - 1 | 83088700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.83 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 830 | BOSTON LOCATION - 1 | 83088700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.83 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 830 | BOSTON LOCATION - 1 | 83088700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.83 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 830 | BOSTON LOCATION - 1 | 83088700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.83 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 830 | BOSTON LOCATION - 1 | 83088700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.83 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 830 | BOSTON LOCATION - 1 | 83088700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.56 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 830 | BOSTON LOCATION - 1 | 83088700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.83 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 830 | BOSTON LOCATION - 1 | 83088700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.83 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 830 | BOSTON LOCATION - 1 | 83088700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.27 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 830 | BOSTON LOCATION - 1 | 83088700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.79 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 830 | BOSTON LOCATION - 1 | 83088700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.79 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 830 | BOSTON LOCATION - 1 | 83088700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.79 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 830 | BOSTON LOCATION - 1 | 83088900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 107.72 |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 830 | BOSTON LOCATION - 1 | 83088900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 107.72 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 830 | BOSTON LOCATION - 1 | 83088900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 107.72 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 830 | BOSTON LOCATION - 1 | 83088900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 107.72 |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 830 | BOSTON LOCATION - 1 | 83088900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 107.72 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 830 | BOSTON LOCATION - 1 | 83088900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 28.74 |
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 830 | BOSTON LOCATION - 1 | 83088900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 107.72 |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 830 | BOSTON LOCATION - 1 | 83088900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 107.72 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 830 | BOSTON LOCATION - 1 | 83088900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 60.43 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 830 | BOSTON LOCATION - 1 | 83088900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 125.08 |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 830 | BOSTON LOCATION - 1 | 83088900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 125.08 |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 830 | BOSTON LOCATION - 1 | 83088900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 125.08 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 830 | BOSTON LOCATION - 1 | 83089200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.72 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 830 | BOSTON LOCATION - 1 | 83089200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.72 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 830 | BOSTON LOCATION - 1 | 83089200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.72 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 830 | BOSTON LOCATION - 1 | 83089200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.72 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 830 | BOSTON LOCATION - 1 | 83089200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.72 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 830 | BOSTON LOCATION - 1 | 83089200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.19 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 830 | BOSTON LOCATION - 1 | 83089200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.72 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 830 | BOSTON LOCATION - 1 | 83089200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.72 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 830 | BOSTON LOCATION - 1 | 83089200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.40 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 830 | BOSTON LOCATION - 1 | 83089200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.33 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 830 | BOSTON LOCATION - 1 | 83089200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.33 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 830 | BOSTON LOCATION - 1 | 83089200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.33 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 831 | BOSTON LOCATION - 2 | 83189200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,025.45 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 831 | BOSTON LOCATION - 2 | 83189200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,025.45 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 831 | BOSTON LOCATION - 2 | 83189200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,025.45 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 831 | BOSTON LOCATION - 2 | 83189200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,025.45 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 831 | BOSTON LOCATION - 2 | 83189200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,025.45 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 831 | BOSTON LOCATION - 2 | 83189200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 540.56 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 831 | BOSTON LOCATION - 2 | 83189200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,025.45 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 831 | BOSTON LOCATION - 2 | 83189200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,025.45 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 831 | BOSTON LOCATION - 2 | 83189200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,136.36 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 831 | BOSTON LOCATION - 2 | 83189200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,109.15 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 831 | BOSTON LOCATION - 2 | 83189200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,109.15 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 831 | BOSTON LOCATION - 2 | 83189200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,109.15 |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 847 | WHITE'S PATH, YARMOUTH BLDG | 84788600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.76 |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 847 | WHITE'S PATH, YARMOUTH BLDG | 84788600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.76 |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 847 | WHITE'S PATH, YARMOUTH BLDG | 84788600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.76 |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 847 | WHITE'S PATH, YARMOUTH BLDG | 84788600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.76 |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 847 | WHITE'S PATH, YARMOUTH BLDG | 84788600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.76 |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 847 | WHITE'S PATH, YARMOUTH BLDG | 84788600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.20 |
| 200901 | 06 | 88600 | T&D-Maint Struct & Imporv | 847 | WHITE'S PATH, YARMOUTH BLDG | 84788600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.76 |
| 200902 | 06 | 88600 | T&D-Maint Struct & Imporv | 847 | WHITE'S PATH, YARMOUTH BLDG | 84788600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.76 |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 847 | WHITE'S PATH, YARMOUTH BLDG | 84788600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.43 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 847 | WHITE'S PATH, YARMOUTH BLDG | 84788600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.58 |
| 200905 | 06 | 88600 | T&D-Maint Struct & Imporv | 847 | WHITE'S PATH, YARMOUTH BLDG | 84788600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.58 |
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 847 | WHITE'S PATH, YARMOUTH BLDG | 84788600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.58 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 847 | WHITE'S PATH, YARMOUTH BLDG | 84788900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 18.75 |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 847 | WHITE'S PATH, YARMOUTH BLDG | 84788900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 18.75 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 847 | WHITE'S PATH, YARMOUTH BLDG | 84788900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 18.75 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 847 | WHITE'S PATH, YARMOUTH BLDG | 84788900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 18.75 |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 847 | WHITE'S PATH, YARMOUTH BLDG | 84788900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 18.75 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 847 | WHITE'S PATH, YARMOUTH BLDG | 84788900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.01 |
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 847 | WHITE'S PATH, YARMOUTH BLDG | 84788900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 18.75 |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 847 | WHITE'S PATH, YARMOUTH BLDG | 84788900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 18.75 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 847 | WHITE'S PATH, YARMOUTH BLDG | 84788900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 10.52 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 847 | WHITE'S PATH, YARMOUTH BLDG | 84788900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 847 | WHITE'S PATH, YARMOUTH BLDG | 84788900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 847 | WHITE'S PATH, YARMOUTH BLDG | 84788900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 847 | WHITE'S PATH, YARMOUTH BLDG | 84789200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.72 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 847 | WHITE'S PATH, YARMOUTH BLDG | 84789200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.72 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 847 | WHITE'S PATH, YARMOUTH BLDG | 84789200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.72 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 847 | WHITE'S PATH, YARMOUTH BLDG | 84789200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.72 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 847 | WHITE'S PATH, YARMOUTH BLDG | 84789200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.72 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 847 | WHITE'S PATH, YARMOUTH BLDG | 84789200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.72 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 847 | WHITE'S PATH, YARMOUTH BLDG | 84789200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.72 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 847 | WHITE'S PATH, YARMOUTH BLDG | 84789200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.72 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 847 | WHITE'S PATH, YARMOUTH BLDG | 84789200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.43 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 847 | WHITE'S PATH, YARMOUTH BLDG | 84789200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.43 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 847 | WHITE'S PATH, YARMOUTH BLDG | 84789200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.43 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 847 | WHITE'S PATH, YARMOUTH BLDG | 84789200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.43 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 848 | LOCATION OH & MTNCE-CLW BLDG | 84888600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.65 |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 848 | LOCATION OH & MTNCE-CLW BLDG | 84888600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.65 |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 848 | LOCATION OH & MTNCE-CLW BLDG | 84888600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.65 |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 848 | LOCATION OH & MTNCE-CLW BLDG | 84888600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.65 |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 848 | LOCATION OH & MTNCE-CLW BLDG | 84888600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.65 |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 848 | LOCATION OH & MTNCE-CLW BLDG | 84888600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.98 |
| 200901 | 06 | 88600 | T&D-Maint Struct & Imporv | 848 | LOCATION OH & MTNCE-CLW BLDG | 84888600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.65 |
| 200902 | 06 | 88600 | T&D-Maint Struct & Imporv | 848 | LOCATION OH & MTNCE-CLW BLDG | 84888600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.65 |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 848 | LOCATION OH & MTNCE-CLW BLDG | 84888600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.05 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 848 | LOCATION OH & MTNCE-CLW BLDG | 84888600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.40 |
| 200905 | 06 | 88600 | T&D-Maint Struct & Imporv | 848 | LOCATION OH & MTNCE-CLW BLDG | 84888600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.40 |
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 848 | LOCATION OH & MTNCE-CLW BLDG | 84888600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.40 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 848 | LOCATION OH & MTNCE-CLW BLDG | 84888900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 89.99 |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 848 | LOCATION OH & MTNCE-CLW BLDG | 84888900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 89.99 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 848 | LOCATION OH & MTNCE-CLW BLDG | 84888900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 89.99 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 848 | LOCATION OH & MTNCE-CLW BLDG | 84888900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 89.99 |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 848 | LOCATION OH & MTNCE-CLW BLDG | 84888900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 89.99 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 848 | LOCATION OH & MTNCE-CLW BLDG | 84888900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 24.01 |
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 848 | LOCATION OH & MTNCE-CLW BLDG | 84888900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 89.99 |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 848 | LOCATION OH & MTNCE-CLW BLDG | 84888900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 89.99 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 848 | LOCATION OH & MTNCE-CLW BLDG | 84888900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 50.49 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 848 | LOCATION OH & MTNCE-CLW BLDG | 84888900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 65.95 |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 848 | LOCATION OH & MTNCE-CLW BLDG | 84888900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 65.95 |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 848 | LOCATION OH & MTNCE-CLW BLDG | 84888900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 65.95 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 849 | LOCATION OH & MTNCE-ENH BLDG | 84988700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7,027.17 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 849 | LOCATION OH & MTNCE-ENH BLDG | 84988700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7,027.17 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 849 | LOCATION OH & MTNCE-ENH BLDG | 84988700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7,027.17 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 849 | LOCATION OH & MTNCE-ENH BLDG | 84988700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7,027.17 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 849 | LOCATION OH & MTNCE-ENH BLDG | 84988700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7,027.17 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 849 | LOCATION OH & MTNCE-ENH BLDG | 84988700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7,027.17 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 849 | LOCATION OH & MTNCE-ENH BLDG | 84988700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | (9,647.47) |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 849 | LOCATION OH & MTNCE-ENH BLDG | 84988700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7,027.17 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 849 | LOCATION OH & MTNCE-ENH BLDG | 84988700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7,027.17 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 849 | LOCATION OH & MTNCE-ENH BLDG | 84988700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,942.54 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 849 | LOCATION OH & MTNCE-ENH BLDG | 84988700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6,596.54 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 849 | LOCATION OH & MTNCE-ENH BLDG | 84988700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6,596.54 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 849 | LOCATION OH & MTNCE-ENH BLDG | 84988700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6,596.54 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 849 | LOCATION OH & MTNCE-ENH BLDG | 84989200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 868.53 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 849 | LOCATION OH & MTNCE-ENH BLDG | 84989200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 868.53 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 849 | LOCATION OH & MTNCE-ENH BLDG | 84989200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 868.53 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 849 | LOCATION OH & MTNCE-ENH BLDG | 84989200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 868.53 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 849 | LOCATION OH & MTNCE-ENH BLDG | 84989200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 868.53 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 849 | LOCATION OH & MTNCE-ENH BLDG | 84989200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 868.53 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 849 | LOCATION OH & MTNCE-ENH BLDG | 84989200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 868.53 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 849 | LOCATION OH & MTNCE-ENH BLDG | 84989200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 868.53 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 849 | LOCATION OH & MTNCE-ENH BLDG | 84989200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 487.28 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 849 | LOCATION OH & MTNCE-ENH BLDG | 84989200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,308.79 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 849 | LOCATION OH & MTNCE-ENH BLDG | 84989200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,308.79 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 849 | LOCATION OH & MTNCE-ENH BLDG | 84989200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,308.79 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 850 | ELM ST, MANCHESTER BLDG | 85088700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,146.86 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 850 | ELM ST, MANCHESTER BLDG | 85088700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,146.86 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 850 | ELM ST, MANCHESTER BLDG | 85088700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,146.86 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 850 | ELM ST, MANCHESTER BLDG | 85088700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,146.86 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 850 | ELM ST, MANCHESTER BLDG | 85088700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,146.86 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 850 | ELM ST, MANCHESTER BLDG | 85088700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,146.86 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 850 | ELM ST, MANCHESTER BLDG | 85088700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | (2,947.38) |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 850 | ELM ST, MANCHESTER BLDG | 85088700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,146.86 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 850 | ELM ST, MANCHESTER BLDG | 85088700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,146.86 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 850 | ELM ST, MANCHESTER BLDG | 85088700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,204.48 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 850 | ELM ST, MANCHESTER BLDG | 85088700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,439.09 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 850 | ELM ST, MANCHESTER BLDG | 85088700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,439.09 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 850 | ELM ST, MANCHESTER BLDG | 85088700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,439.09 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 850 | ELM ST, MANCHESTER BLDG | 85089200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 265.34 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 850 | ELM ST, MANCHESTER BLDG | 85089200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 265.34 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 850 | ELM ST, MANCHESTER BLDG | 85089200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 265.34 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 850 | ELM ST, MANCHESTER BLDG | 85089200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 265.34 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 850 | ELM ST, MANCHESTER BLDG | 85089200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 265.34 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 850 | ELM ST, MANCHESTER BLDG | 85089200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 265.34 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 850 | ELM ST, MANCHESTER BLDG | 85089200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 265.34 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 850 | ELM ST, MANCHESTER BLDG | 85089200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 265.34 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 850 | ELM ST, MANCHESTER BLDG | 85089200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 148.87 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 850 | ELM ST, MANCHESTER BLDG | 85089200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 503.68 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 850 | ELM ST, MANCHESTER BLDG | 85089200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 503.68 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 850 | ELM ST, MANCHESTER BLDG | 85089200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 503.68 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 851 | NORTH HUNT ROAD, AMESBURY | 85189200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 104.06 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 851 | NORTH HUNT ROAD, AMESBURY | 85189200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 104.06 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 851 | NORTH HUNT ROAD, AMESBURY | 85189200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 104.06 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 851 | NORTH HUNT ROAD, AMESBURY | 85189200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 56.[illegible] |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 851 | NORTH HUNT ROAD, AMESBURY | 85189200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 104.06 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 851 | NORTH HUNT ROAD, AMESBURY | 85189200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 104.06 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 851 | NORTH HUNT ROAD, AMESBURY | 85189200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 104.06 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 851 | NORTH HUNT ROAD, AMESBURY | 85189200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 104.06 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 851 | NORTH HUNT ROAD, AMESBURY | 85189200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 58.38 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 851 | NORTH HUNT ROAD, AMESBURY | 85189200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 82.[illegible] |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 851 | NORTH HUNT ROAD, AMESBURY | 85189200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 82.[illegible] |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 851 | NORTH HUNT ROAD, AMESBURY | 85189200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 82.16 |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 853 | SECOND AVE., WALTHAM - BLDG | 85388600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 27.7[illegible] |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 853 | SECOND AVE., WALTHAM - BLDG | 85388600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 27.7[illegible] |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 853 | SECOND AVE., WALTHAM - BLDG | 85388600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 27.7[illegible] |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 853 | SECOND AVE., WALTHAM - BLDG | 85388600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 23.6[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 853 | SECOND AVE., WALTHAM - BLDG | 85388600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 27.77 |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 853 | SECOND AVE., WALTHAM - BLDG | 85388600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7.41 |
| 200901 | 06 | 88600 | T&D-Maint Struct & Imporv | 853 | SECOND AVE., WALTHAM - BLDG | 85388600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 27.77 |
| 200902 | 06 | 88600 | T&D-Maint Struct & Imporv | 853 | SECOND AVE., WALTHAM - BLDG | 85388600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 27.77 |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 853 | SECOND AVE., WALTHAM - BLDG | 85388600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 15.58 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 853 | SECOND AVE., WALTHAM - BLDG | 85388600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 48.05 |
| 200905 | 06 | 88600 | T&D-Maint Struct & Imporv | 853 | SECOND AVE., WALTHAM - BLDG | 85388600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 48.05 |
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 853 | SECOND AVE., WALTHAM - BLDG | 85388600 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 48.05 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 853 | SECOND AVE., WALTHAM - BLDG | 85388700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,511.49 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 853 | SECOND AVE., WALTHAM - BLDG | 85388700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,511.49 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 853 | SECOND AVE., WALTHAM - BLDG | 85388700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,511.49 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 853 | SECOND AVE., WALTHAM - BLDG | 85388700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,299.11 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 853 | SECOND AVE., WALTHAM - BLDG | 85388700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,511.49 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 853 | SECOND AVE., WALTHAM - BLDG | 85388700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 403.39 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 853 | SECOND AVE., WALTHAM - BLDG | 85388700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,511.48 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 853 | SECOND AVE., WALTHAM - BLDG | 85388700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,511.49 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 853 | SECOND AVE., WALTHAM - BLDG | 85388700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 848.00 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 853 | SECOND AVE., WALTHAM - BLDG | 85388700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 978.86 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 853 | SECOND AVE., WALTHAM - BLDG | 85388700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 978.86 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 853 | SECOND AVE., WALTHAM - BLDG | 85388700 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 978.86 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 853 | SECOND AVE., WALTHAM - BLDG | 85388900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 685.04 |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 853 | SECOND AVE., WALTHAM - BLDG | 85388900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 685.04 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 853 | SECOND AVE., WALTHAM - BLDG | 85388900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 685.04 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 853 | SECOND AVE., WALTHAM - BLDG | 85388900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 588.78 |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 853 | SECOND AVE., WALTHAM - BLDG | 85388900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 685.04 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 853 | SECOND AVE., WALTHAM - BLDG | 85388900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 182.83 |
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 853 | SECOND AVE., WALTHAM - BLDG | 85388900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 685.04 |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 853 | SECOND AVE., WALTHAM - BLDG | 85388900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 685.04 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 853 | SECOND AVE., WALTHAM - BLDG | 85388900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 384.33 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 853 | SECOND AVE., WALTHAM - BLDG | 85388900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 720.66 |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 853 | SECOND AVE., WALTHAM - BLDG | 85388900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 720.66 |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 853 | SECOND AVE., WALTHAM - BLDG | 85388900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 720.66 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 853 | SECOND AVE., WALTHAM - BLDG | 85389200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 186.81 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 853 | SECOND AVE., WALTHAM - BLDG | 85389200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 186.81 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 853 | SECOND AVE., WALTHAM - BLDG | 85389200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 186.81 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 853 | SECOND AVE., WALTHAM - BLDG | 85389200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 160.56 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 853 | SECOND AVE., WALTHAM - BLDG | 85389200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 186.81 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 853 | SECOND AVE., WALTHAM - BLDG | 85389200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 49.85 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 853 | SECOND AVE., WALTHAM - BLDG | 85389200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 186.81 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 853 | SECOND AVE., WALTHAM - BLDG | 85389200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 186.81 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 853 | SECOND AVE., WALTHAM - BLDG | 85389200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 104.81 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 853 | SECOND AVE., WALTHAM - BLDG | 85389200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 342.60 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 853 | SECOND AVE., WALTHAM - BLDG | 85389200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 342.60 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 853 | SECOND AVE., WALTHAM - BLDG | 85389200 | Building Services - Misc | Other | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 342.60 |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 434 | CLOTHING (NON-SAFTEY) AND SHOES | 43488600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 405.00 |
| 200901 | 06 | 88600 | T&D-Maint Struct & Imporv | 434 | CLOTHING (NON-SAFTEY) AND SHOES | 43488600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 90.00 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 434 | CLOTHING (NON-SAFTEY) AND SHOES | 43488700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 15.71 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 434 | CLOTHING (NON-SAFTEY) AND SHOES | 43488900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 405.00 |
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 434 | CLOTHING (NON-SAFTEY) AND SHOES | 43488900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 180.00 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 434 | CLOTHING (NON-SAFTEY) AND SHOES | 43489200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.94 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 440 | SAFETY CLOTHING & EQUIPMENT | 44088700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (0.01) |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 440 | SAFETY CLOTHING & EQUIPMENT | 44088700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.48 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 440 | SAFETY CLOTHING & EQUIPMENT | 44088900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 225.00 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 440 | SAFETY CLOTHING & EQUIPMENT | 44089200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.18 |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 441 | MEDICAL EXPENSES | 44188600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 11.08 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 441 | MEDICAL EXPENSES | 44188700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,397.89 |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 441 | MEDICAL EXPENSES | 44188900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 273.37 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 441 | MEDICAL EXPENSES | 44189200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 485.93 |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 460 | TRAINING-EXTERNAL COSTS | 46088600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.18 |
| 200901 | 06 | 88600 | T&D-Maint Struct & Imporv | 460 | TRAINING-EXTERNAL COSTS | 46088600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 31.93 |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 460 | TRAINING-EXTERNAL COSTS | 46088600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.89 |
| 200905 | 06 | 88600 | T&D-Maint Struct & Imporv | 460 | TRAINING-EXTERNAL COSTS | 46088600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 15.30 |
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 460 | TRAINING-EXTERNAL COSTS | 46088600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.43 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 460 | TRAINING-EXTERNAL COSTS | 46088700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 83.86 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 460 | TRAINING-EXTERNAL COSTS | 46088700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 26.43 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 460 | TRAINING-EXTERNAL COSTS | 46088700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 19.11 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 460 | TRAINING-EXTERNAL COSTS | 46088700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 27.76 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 460 | TRAINING-EXTERNAL COSTS | 46088700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 27.75 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 460 | TRAINING-EXTERNAL COSTS | 46088700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.01 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 460 | TRAINING-EXTERNAL COSTS | 46088700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,904.36 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 460 | TRAINING-EXTERNAL COSTS | 46088700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 61.75 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 460 | TRAINING-EXTERNAL COSTS | 46088700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (17.76) |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 460 | TRAINING-EXTERNAL COSTS | 46088900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.40 |
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 460 | TRAINING-EXTERNAL COSTS | 46088900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 787.55 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 460 | TRAINING-EXTERNAL COSTS | 46088900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 21.98 |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 460 | TRAINING-EXTERNAL COSTS | 46088900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (8.[illegible]) |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 460 | TRAINING-EXTERNAL COSTS | 46088900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (21.[illegible]) |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 460 | TRAINING-EXTERNAL COSTS | 46089200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (0.[illegible]) |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 460 | TRAINING-EXTERNAL COSTS | 46089200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.[illegible] |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 460 | TRAINING-EXTERNAL COSTS | 46089200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.[illegible] |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 460 | TRAINING-EXTERNAL COSTS | 46089200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.[illegible] |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 460 | TRAINING-EXTERNAL COSTS | 46089200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7.[illegible] |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 460 | TRAINING-EXTERNAL COSTS | 46089200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.[illegible] |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 460 | TRAINING-EXTERNAL COSTS | 46089200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7.[illegible] |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 460 | TRAINING-EXTERNAL COSTS | 46089200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7.[illegible] |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 460 | TRAINING-EXTERNAL COSTS | 46089200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (6.21) |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 471 | TRANSPORTATION AIR - NON A/P | 47188600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.[illegible] |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 471 | TRANSPORTATION AIR - NON A/P | 47188600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.[illegible] |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 471 | TRANSPORTATION AIR - NON A/P | 47188600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.[illegible] |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 471 | TRANSPORTATION AIR - NON A/P | 47188600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 471 | TRANSPORTATION AIR - NON A/P | 47188600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.73 |
| 200902 | 06 | 88600 | T&D-Maint Struct & Imporv | 471 | TRANSPORTATION AIR - NON A/P | 47188600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.32 |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 471 | TRANSPORTATION AIR - NON A/P | 47188600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.56 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 471 | TRANSPORTATION AIR - NON A/P | 47188600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.30 |
| 200905 | 06 | 88600 | T&D-Maint Struct & Imporv | 471 | TRANSPORTATION AIR - NON A/P | 47188600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.96 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 471 | TRANSPORTATION AIR - NON A/P | 47188700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 227.72 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 471 | TRANSPORTATION AIR - NON A/P | 47188700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 296.51 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 471 | TRANSPORTATION AIR - NON A/P | 47188700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 251.74 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 471 | TRANSPORTATION AIR - NON A/P | 47188700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 111.39 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 471 | TRANSPORTATION AIR - NON A/P | 47188700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 154.80 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 471 | TRANSPORTATION AIR - NON A/P | 47188700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 291.76 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 471 | TRANSPORTATION AIR - NON A/P | 47188700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 330.14 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 471 | TRANSPORTATION AIR - NON A/P | 47188700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 42.93 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 471 | TRANSPORTATION AIR - NON A/P | 47188700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 183.26 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 471 | TRANSPORTATION AIR - NON A/P | 47188700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 125.06 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 471 | TRANSPORTATION AIR - NON A/P | 47188700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 44.95 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 471 | TRANSPORTATION AIR - NON A/P | 47188700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 50.94 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 471 | TRANSPORTATION AIR - NON A/P | 47188900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 29.67 |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 471 | TRANSPORTATION AIR - NON A/P | 47188900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 33.54 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 471 | TRANSPORTATION AIR - NON A/P | 47188900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 17.45 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 471 | TRANSPORTATION AIR - NON A/P | 47188900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 72.28 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 471 | TRANSPORTATION AIR - NON A/P | 47188900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 17.89 |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 471 | TRANSPORTATION AIR - NON A/P | 47188900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7.88 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 471 | TRANSPORTATION AIR - NON A/P | 47188900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 38.41 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 471 | TRANSPORTATION AIR - NON A/P | 47188900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 49.43 |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 471 | TRANSPORTATION AIR - NON A/P | 47188900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 14.44 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 471 | TRANSPORTATION AIR - NON A/P | 47189200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 28.14 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 471 | TRANSPORTATION AIR - NON A/P | 47189200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 36.64 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 471 | TRANSPORTATION AIR - NON A/P | 47189200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 33.93 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 471 | TRANSPORTATION AIR - NON A/P | 47189200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 16.27 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 471 | TRANSPORTATION AIR - NON A/P | 47189200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 19.13 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 471 | TRANSPORTATION AIR - NON A/P | 47189200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 36.05 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 471 | TRANSPORTATION AIR - NON A/P | 47189200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 40.79 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 471 | TRANSPORTATION AIR - NON A/P | 47189200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.31 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 471 | TRANSPORTATION AIR - NON A/P | 47189200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 22.64 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 471 | TRANSPORTATION AIR - NON A/P | 47189200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 43.78 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 471 | TRANSPORTATION AIR - NON A/P | 47189200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 15.74 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 471 | TRANSPORTATION AIR - NON A/P | 47189200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 17.83 |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 472 | TRANSPORTATION RAIL - NON A/P | 47288600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.02 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 472 | TRANSPORTATION RAIL - NON A/P | 47288700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.09 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 472 | TRANSPORTATION RAIL - NON A/P | 47288700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.40 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 472 | TRANSPORTATION RAIL - NON A/P | 47288700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.44 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 472 | TRANSPORTATION RAIL - NON A/P | 47288700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 22.78 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 472 | TRANSPORTATION RAIL - NON A/P | 47288700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 27.57 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 472 | TRANSPORTATION RAIL - NON A/P | 47288700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 29.45 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 472 | TRANSPORTATION RAIL - NON A/P | 47288700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.73 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 472 | TRANSPORTATION RAIL - NON A/P | 47288700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 11.97 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 472 | TRANSPORTATION RAIL - NON A/P | 47288700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 10.22 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 472 | TRANSPORTATION RAIL - NON A/P | 47288700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.41 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 472 | TRANSPORTATION RAIL - NON A/P | 47288700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.35 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 472 | TRANSPORTATION RAIL - NON A/P | 47288700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.94 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 472 | TRANSPORTATION RAIL - NON A/P | 47288900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.43 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 472 | TRANSPORTATION RAIL - NON A/P | 47289200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.13 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 472 | TRANSPORTATION RAIL - NON A/P | 47289200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.17 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 472 | TRANSPORTATION RAIL - NON A/P | 47289200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.20 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 472 | TRANSPORTATION RAIL - NON A/P | 47289200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.81 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 472 | TRANSPORTATION RAIL - NON A/P | 47289200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.41 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 472 | TRANSPORTATION RAIL - NON A/P | 47289200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.64 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 472 | TRANSPORTATION RAIL - NON A/P | 47289200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.09 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 472 | TRANSPORTATION RAIL - NON A/P | 47289200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.53 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 472 | TRANSPORTATION RAIL - NON A/P | 47289200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.27 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 472 | TRANSPORTATION RAIL - NON A/P | 47289200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.89 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 472 | TRANSPORTATION RAIL - NON A/P | 47289200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.12 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 472 | TRANSPORTATION RAIL - NON A/P | 47289200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.03 |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 473 | TRANSPORTATION CAB - NON A/P | 47388600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.40 |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 473 | TRANSPORTATION CAB - NON A/P | 47388600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.19 |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 473 | TRANSPORTATION CAB - NON A/P | 47388600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.08 |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 473 | TRANSPORTATION CAB - NON A/P | 47388600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.18 |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 473 | TRANSPORTATION CAB - NON A/P | 47388600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.04 |
| 200902 | 06 | 88600 | T&D-Maint Struct & Imporv | 473 | TRANSPORTATION CAB - NON A/P | 47388600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.20 |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 473 | TRANSPORTATION CAB - NON A/P | 47388600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.05 |
| 200905 | 06 | 88600 | T&D-Maint Struct & Imporv | 473 | TRANSPORTATION CAB - NON A/P | 47388600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.45 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 473 | TRANSPORTATION CAB - NON A/P | 47388700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 82.26 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 473 | TRANSPORTATION CAB - NON A/P | 47388700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 78.68 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 473 | TRANSPORTATION CAB - NON A/P | 47388700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 72.90 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 473 | TRANSPORTATION CAB - NON A/P | 47388700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 36.[illegible] |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 473 | TRANSPORTATION CAB - NON A/P | 47388700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 40.[illegible] |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 473 | TRANSPORTATION CAB - NON A/P | 47388700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 55.[illegible] |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 473 | TRANSPORTATION CAB - NON A/P | 47388700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 58.[illegible] |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 473 | TRANSPORTATION CAB - NON A/P | 47388700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.[illegible] |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 473 | TRANSPORTATION CAB - NON A/P | 47388700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 41.[illegible] |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 473 | TRANSPORTATION CAB - NON A/P | 47388700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 21.[illegible] |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 473 | TRANSPORTATION CAB - NON A/P | 47388700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.14 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 473 | TRANSPORTATION CAB - NON A/P | 47388700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.[illegible] |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 473 | TRANSPORTATION CAB - NON A/P | 47388900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.9[illegible] |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 473 | TRANSPORTATION CAB - NON A/P | 47388900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.70 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 473 | TRANSPORTATION CAB - NON A/P | 47388900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.5[illegible] |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 473 | TRANSPORTATION CAB - NON A/P | 47388900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.4[illegible] |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 473 | TRANSPORTATION CAB - NON A/P | 47388900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.[illegible] |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 473 | TRANSPORTATION CAB - NON A/P | 47388900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 473 | TRANSPORTATION CAB - NON A/P | 47388900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.23 |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 473 | TRANSPORTATION CAB - NON A/P | 47388900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6.71 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 473 | TRANSPORTATION CAB - NON A/P | 47389200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 10.16 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 473 | TRANSPORTATION CAB - NON A/P | 47389200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 9.73 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 473 | TRANSPORTATION CAB - NON A/P | 47389200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 9.14 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 473 | TRANSPORTATION CAB - NON A/P | 47389200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.29 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 473 | TRANSPORTATION CAB - NON A/P | 47389200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.02 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 473 | TRANSPORTATION CAB - NON A/P | 47389200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 11.85 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 473 | TRANSPORTATION CAB - NON A/P | 47389200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 12.20 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 473 | TRANSPORTATION CAB - NON A/P | 47389200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.69 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 473 | TRANSPORTATION CAB - NON A/P | 47389200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.19 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 473 | TRANSPORTATION CAB - NON A/P | 47389200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.94 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 473 | TRANSPORTATION CAB - NON A/P | 47389200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.10 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 473 | TRANSPORTATION CAB - NON A/P | 47389200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.99 |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 475 | RENTAL CAR - NON A/P | 47588600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.44 |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 475 | RENTAL CAR - NON A/P | 47588600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.47 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 475 | RENTAL CAR - NON A/P | 47588600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.03 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 475 | RENTAL CAR - NON A/P | 47588700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.43 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 475 | RENTAL CAR - NON A/P | 47588700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 42.52 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 475 | RENTAL CAR - NON A/P | 47588700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7.32 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 475 | RENTAL CAR - NON A/P | 47588700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.14 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 475 | RENTAL CAR - NON A/P | 47588700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 11.36 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 475 | RENTAL CAR - NON A/P | 47588700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 18.88 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 475 | RENTAL CAR - NON A/P | 47588700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7.29 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 475 | RENTAL CAR - NON A/P | 47588700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.03 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 475 | RENTAL CAR - NON A/P | 47588700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.99 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 475 | RENTAL CAR - NON A/P | 47588700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8.70 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 475 | RENTAL CAR - NON A/P | 47588700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.32 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 475 | RENTAL CAR - NON A/P | 47588700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7.09 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 475 | RENTAL CAR - NON A/P | 47588900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 10.81 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 475 | RENTAL CAR - NON A/P | 47588900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 11.60 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 475 | RENTAL CAR - NON A/P | 47588900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.39 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 475 | RENTAL CAR - NON A/P | 47589200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.30 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 475 | RENTAL CAR - NON A/P | 47589200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.26 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 475 | RENTAL CAR - NON A/P | 47589200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.91 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 475 | RENTAL CAR - NON A/P | 47589200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.39 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 475 | RENTAL CAR - NON A/P | 47589200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.40 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 475 | RENTAL CAR - NON A/P | 47589200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.33 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 475 | RENTAL CAR - NON A/P | 47589200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.90 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 475 | RENTAL CAR - NON A/P | 47589200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.71 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 475 | RENTAL CAR - NON A/P | 47589200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.25 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 475 | RENTAL CAR - NON A/P | 47589200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.04 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 475 | RENTAL CAR - NON A/P | 47589200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.16 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 475 | RENTAL CAR - NON A/P | 47589200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.49 |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 476 | PARKING - NON A/P | 47688600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.07 |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 476 | PARKING - NON A/P | 47688600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.13 |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 476 | PARKING - NON A/P | 47688600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.15 |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 476 | PARKING - NON A/P | 47688600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.16 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 476 | PARKING - NON A/P | 47688600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.07 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 476 | PARKING - NON A/P | 47688700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 20.23 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 476 | PARKING - NON A/P | 47688700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 11.50 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 476 | PARKING - NON A/P | 47688700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 25.92 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 476 | PARKING - NON A/P | 47688700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.17 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 476 | PARKING - NON A/P | 47688700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8.88 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 476 | PARKING - NON A/P | 47688700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 17.83 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 476 | PARKING - NON A/P | 47688700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 18.27 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 476 | PARKING - NON A/P | 47688700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.57 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 476 | PARKING - NON A/P | 47688700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.30 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 476 | PARKING - NON A/P | 47688700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.76 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 476 | PARKING - NON A/P | 47688700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.27 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 476 | PARKING - NON A/P | 47688700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.66 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 476 | PARKING - NON A/P | 47688900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.82 |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 476 | PARKING - NON A/P | 47688900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.17 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 476 | PARKING - NON A/P | 47688900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.63 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 476 | PARKING - NON A/P | 47688900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.88 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 476 | PARKING - NON A/P | 47688900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.03 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 476 | PARKING - NON A/P | 47689200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.71 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 476 | PARKING - NON A/P | 47689200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.42 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 476 | PARKING - NON A/P | 47689200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.35 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 476 | PARKING - NON A/P | 47689200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.74 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 476 | PARKING - NON A/P | 47689200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.10 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 476 | PARKING - NON A/P | 47689200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.22 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 476 | PARKING - NON A/P | 47689200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.25 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 476 | PARKING - NON A/P | 47689200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.05 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 476 | PARKING - NON A/P | 47689200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.66 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 476 | PARKING - NON A/P | 47689200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.15 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 476 | PARKING - NON A/P | 47689200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.12 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 476 | PARKING - NON A/P | 47689200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.47 |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 477 | LODGING - NON A/P | 47788600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.52 |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 477 | LODGING - NON A/P | 47788600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.25 |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 477 | LODGING - NON A/P | 47788600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.26 |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 477 | LODGING - NON A/P | 47788600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.08 |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 477 | LODGING - NON A/P | 47788600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.06 |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 477 | LODGING - NON A/P | 47788600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.15 |
| 200902 | 06 | 88600 | T&D-Maint Struct & Imporv | 477 | LODGING - NON A/P | 47788600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.79 |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 477 | LODGING - NON A/P | 47788600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.57 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 477 | LODGING - NON A/P | 47788600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.47 |
| 200905 | 06 | 88600 | T&D-Maint Struct & Imporv | 477 | LODGING - NON A/P | 47788600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.34 |
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 477 | LODGING - NON A/P | 47788600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.67 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 477 | LODGING - NON A/P | 47788700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 245.15 |

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| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 477 | LODGING - NON A/P | 47788700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 236.82 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 477 | LODGING - NON A/P | 47788700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 215.19 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 477 | LODGING - NON A/P | 47788700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 286.60 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 477 | LODGING - NON A/P | 47788700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 262.30 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 477 | LODGING - NON A/P | 47788700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 409.88 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 477 | LODGING - NON A/P | 47788700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 357.36 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 477 | LODGING - NON A/P | 47788700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 174.06 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 477 | LODGING - NON A/P | 47788700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 359.56 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 477 | LODGING - NON A/P | 47788700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 161.76 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 477 | LODGING - NON A/P | 47788700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 139.81 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 477 | LODGING - NON A/P | 47788700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 89.09 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 477 | LODGING - NON A/P | 47788900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 25.40 |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 477 | LODGING - NON A/P | 47788900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 54.25 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 477 | LODGING - NON A/P | 47788900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 11.93 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 477 | LODGING - NON A/P | 47788900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 75.31 |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 477 | LODGING - NON A/P | 47788900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 26.65 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 477 | LODGING - NON A/P | 47788900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 48.66 |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 477 | LODGING - NON A/P | 47788900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 22.75 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 477 | LODGING - NON A/P | 47788900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 38.63 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 477 | LODGING - NON A/P | 47788900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 40.13 |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 477 | LODGING - NON A/P | 47788900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 20.26 |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 477 | LODGING - NON A/P | 47788900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 15.19 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 477 | LODGING - NON A/P | 47789200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 44.92 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 477 | LODGING - NON A/P | 47789200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 29.26 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 477 | LODGING - NON A/P | 47789200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 30.84 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 477 | LODGING - NON A/P | 47789200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 40.82 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 477 | LODGING - NON A/P | 47789200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 32.43 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 477 | LODGING - NON A/P | 47789200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 50.68 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 477 | LODGING - NON A/P | 47789200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 44.17 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 477 | LODGING - NON A/P | 47789200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 28.50 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 477 | LODGING - NON A/P | 47789200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 46.09 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 477 | LODGING - NON A/P | 47789200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 56.62 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 477 | LODGING - NON A/P | 47789200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 46.93 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 477 | LODGING - NON A/P | 47789200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 32.48 |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 478 | MEALS - NON A/P | 47888600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.14 |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 478 | MEALS - NON A/P | 47888600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.43 |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 478 | MEALS - NON A/P | 47888600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.11 |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 478 | MEALS - NON A/P | 47888600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.23 |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 478 | MEALS - NON A/P | 47888600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.33 |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 478 | MEALS - NON A/P | 47888600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.55 |
| 200902 | 06 | 88600 | T&D-Maint Struct & Imporv | 478 | MEALS - NON A/P | 47888600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.15 |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 478 | MEALS - NON A/P | 47888600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.45 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 478 | MEALS - NON A/P | 47888600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.04 |
| 200905 | 06 | 88600 | T&D-Maint Struct & Imporv | 478 | MEALS - NON A/P | 47888600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.30 |
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 478 | MEALS - NON A/P | 47888600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.23 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 478 | MEALS - NON A/P | 47888700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 29.97 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 478 | MEALS - NON A/P | 47888700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 22.14 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 478 | MEALS - NON A/P | 47888700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 27.08 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 478 | MEALS - NON A/P | 47888700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 31.52 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 478 | MEALS - NON A/P | 47888700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 32.80 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 478 | MEALS - NON A/P | 47888700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 46.88 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 478 | MEALS - NON A/P | 47888700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 20.95 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 478 | MEALS - NON A/P | 47888700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 27.70 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 478 | MEALS - NON A/P | 47888700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 24.74 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 478 | MEALS - NON A/P | 47888700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 25.22 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 478 | MEALS - NON A/P | 47888700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 12.66 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 478 | MEALS - NON A/P | 47888700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 16.31 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 478 | MEALS - NON A/P | 47888900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.37 |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 478 | MEALS - NON A/P | 47888900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 10.68 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 478 | MEALS - NON A/P | 47888900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.87 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 478 | MEALS - NON A/P | 47888900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.84 |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 478 | MEALS - NON A/P | 47888900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8.11 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 478 | MEALS - NON A/P | 47888900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 13.41 |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 478 | MEALS - NON A/P | 47888900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.70 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 478 | MEALS - NON A/P | 47888900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 11.03 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 478 | MEALS - NON A/P | 47888900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.58 |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 478 | MEALS - NON A/P | 47888900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.47 |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 478 | MEALS - NON A/P | 47888900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.55 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 478 | MEALS - NON A/P | 47889200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.58 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 478 | MEALS - NON A/P | 47889200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.73 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 478 | MEALS - NON A/P | 47889200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.11 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 478 | MEALS - NON A/P | 47889200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.10 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 478 | MEALS - NON A/P | 47889200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.07 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 478 | MEALS - NON A/P | 47889200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.79 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 478 | MEALS - NON A/P | 47889200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.58 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 478 | MEALS - NON A/P | 47889200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.[illegible] |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 478 | MEALS - NON A/P | 47889200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.[illegible] |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 478 | MEALS - NON A/P | 47889200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8.[illegible] |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 478 | MEALS - NON A/P | 47889200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.[illegible] |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 478 | MEALS - NON A/P | 47889200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.[illegible] |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47988600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.[illegible] |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47988600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.[illegible] |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47988600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.57 |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47988600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.[illegible] |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47988600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.[illegible] |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47988600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.64 |
| 200901 | 06 | 88600 | T&D-Maint Struct & Imporv | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47988600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.[illegible] |
| 200902 | 06 | 88600 | T&D-Maint Struct & Imporv | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47988600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.[illegible] |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47988600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.[illegible] |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47988600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200905 | 06 | 88600 | T&D-Maint Struct & Imporv | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47988600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.89 |
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47988600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.39 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47988700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 130.91 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47988700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 73.09 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47988700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 82.81 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47988700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 70.48 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47988700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 30.80 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47988700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 61.77 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47988700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 115.22 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47988700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 90.18 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47988700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 11.21 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47988700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 81.01 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47988700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 30.54 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47988700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 153.59 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47988900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 37.18 |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47988900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 18.23 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47988900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 13.96 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47988900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 68.38 |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47988900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 35.89 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47988900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 40.48 |
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47988900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.31 |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47988900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8.90 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47988900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 28.91 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47988900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 37.35 |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47988900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 28.36 |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47988900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 35.75 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47989200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 23.98 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47989200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 18.43 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47989200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 16.79 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47989200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 15.08 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47989200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8.72 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47989200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7.65 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47989200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 16.98 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47989200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 14.40 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47989200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7.98 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47989200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 31.64 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47989200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 11.30 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47989200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 55.49 |
| 200807 | 06 | 88500 | T&D-Maint Superv & Engin | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 219.94 |
| 200808 | 06 | 88500 | T&D-Maint Superv & Engin | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 96.68 |
| 200809 | 06 | 88500 | T&D-Maint Superv & Engin | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 268.69 |
| 200810 | 06 | 88500 | T&D-Maint Superv & Engin | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 343.50 |
| 200811 | 06 | 88500 | T&D-Maint Superv & Engin | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 502.15 |
| 200812 | 06 | 88500 | T&D-Maint Superv & Engin | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 149.31 |
| 200901 | 06 | 88500 | T&D-Maint Superv & Engin | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 562.64 |
| 200902 | 06 | 88500 | T&D-Maint Superv & Engin | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | (337.96) |
| 200903 | 06 | 88500 | T&D-Maint Superv & Engin | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 237.40 |
| 200904 | 06 | 88500 | T&D-Maint Superv & Engin | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 138.79 |
| 200905 | 06 | 88500 | T&D-Maint Superv & Engin | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 72.89 |
| 200906 | 06 | 88500 | T&D-Maint Superv & Engin | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 491.34 |
| 200906 | 06 | 88500 | T&D-Maint Superv & Engin | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 159.12 |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.26 |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.87 |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.05 |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.65 |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.03 |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.49 |
| 200901 | 06 | 88600 | T&D-Maint Struct & Imporv | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.09 |
| 200902 | 06 | 88600 | T&D-Maint Struct & Imporv | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.34 |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.15 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.29 |
| 200905 | 06 | 88600 | T&D-Maint Struct & Imporv | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.20 |
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.22 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 28.07 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 26.73 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 38.79 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 37.16 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 64.47 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 45.09 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 45.80 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 23.38 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 58.68 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 35.87 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 13.90 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 37.21 |
| 200903 | 06 | 8870K | Maintenance of Mains | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4808870K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 1.15 |
| 200906 | 06 | 8870K | Maintenance of Mains | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4808870K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 1.27 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6.[illegible] |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 21.[illegible] |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6.[illegible] |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6.[illegible] |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.[illegible] |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.[illegible] |
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.[illegible] |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8.[illegible] |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.65 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.[illegible] |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.[illegible] |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.[illegible] |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48089200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 11.[illegible] |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48089200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6.36 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48089200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.07 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48089200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6.98 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48089200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7.96 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48089200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7.32 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48089200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.66 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48089200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.00 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48089200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7.26 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48089200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 12.56 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48089200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.87 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48089200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 13.08 |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 481 | ENTERTAINMENT - NON A/P | 48188600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.06 |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 481 | ENTERTAINMENT - NON A/P | 48188600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.15 |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 481 | ENTERTAINMENT - NON A/P | 48188600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.05 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 481 | ENTERTAINMENT - NON A/P | 48188600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.16 |
| 200905 | 06 | 88600 | T&D-Maint Struct & Imporv | 481 | ENTERTAINMENT - NON A/P | 48188600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.16 |
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 481 | ENTERTAINMENT - NON A/P | 48188600 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.51 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 481 | ENTERTAINMENT - NON A/P | 48188700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 55.53 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 481 | ENTERTAINMENT - NON A/P | 48188700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 57.49 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 481 | ENTERTAINMENT - NON A/P | 48188700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 25.36 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 481 | ENTERTAINMENT - NON A/P | 48188700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 12.98 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 481 | ENTERTAINMENT - NON A/P | 48188700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 21.44 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 481 | ENTERTAINMENT - NON A/P | 48188700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 88.95 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 481 | ENTERTAINMENT - NON A/P | 48188700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 92.42 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 481 | ENTERTAINMENT - NON A/P | 48188700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 11.41 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 481 | ENTERTAINMENT - NON A/P | 48188700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 53.68 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 481 | ENTERTAINMENT - NON A/P | 48188700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 46.63 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 481 | ENTERTAINMENT - NON A/P | 48188700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.48 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 481 | ENTERTAINMENT - NON A/P | 48188700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 107.55 |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 481 | ENTERTAINMENT - NON A/P | 48188900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.42 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 481 | ENTERTAINMENT - NON A/P | 48188900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.78 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 481 | ENTERTAINMENT - NON A/P | 48188900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.23 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 481 | ENTERTAINMENT - NON A/P | 48188900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.35 |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 481 | ENTERTAINMENT - NON A/P | 48188900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 32.33 |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 481 | ENTERTAINMENT - NON A/P | 48188900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7.59 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 481 | ENTERTAINMENT - NON A/P | 48189200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8.17 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 481 | ENTERTAINMENT - NON A/P | 48189200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7.10 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 481 | ENTERTAINMENT - NON A/P | 48189200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.13 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 481 | ENTERTAINMENT - NON A/P | 48189200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.93 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 481 | ENTERTAINMENT - NON A/P | 48189200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.65 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 481 | ENTERTAINMENT - NON A/P | 48189200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 11.00 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 481 | ENTERTAINMENT - NON A/P | 48189200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 11.42 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 481 | ENTERTAINMENT - NON A/P | 48189200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.40 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 481 | ENTERTAINMENT - NON A/P | 48189200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6.65 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 481 | ENTERTAINMENT - NON A/P | 48189200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 16.33 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 481 | ENTERTAINMENT - NON A/P | 48189200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.91 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 481 | ENTERTAINMENT - NON A/P | 48189200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 37.64 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 500 | TRAVEL AND EXPENSES | 50088700 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8.58 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 500 | TRAVEL AND EXPENSES | 50089200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.00 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 501 | MEALS&ENTERTAINMENT | 50188700 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 20.83 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 501 | MEALS&ENTERTAINMENT | 50189200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.57 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 502 | PERSONAL AUTO EXPENSES | 50288700 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7.72 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 502 | PERSONAL AUTO EXPENSES | 50289200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.95 |
| 200902 | 06 | 88600 | T&D-Maint Struct & Imporv | 510 | OTHER EMPLOYEE BENEFITS | 51088600 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.53 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 510 | OTHER EMPLOYEE BENEFITS | 51088700 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 33.11 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 510 | OTHER EMPLOYEE BENEFITS | 51088700 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 78.07 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 510 | OTHER EMPLOYEE BENEFITS | 51088700 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (388.87) |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 510 | OTHER EMPLOYEE BENEFITS | 51088700 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 54.47 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 510 | OTHER EMPLOYEE BENEFITS | 51088700 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8.67 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 510 | OTHER EMPLOYEE BENEFITS | 51088700 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 139.90 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 510 | OTHER EMPLOYEE BENEFITS | 51088700 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 163.20 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 510 | OTHER EMPLOYEE BENEFITS | 51088700 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (2.15) |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 510 | OTHER EMPLOYEE BENEFITS | 51088900 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 37.68 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 510 | OTHER EMPLOYEE BENEFITS | 51089200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.09 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 510 | OTHER EMPLOYEE BENEFITS | 51089200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 9.65 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 510 | OTHER EMPLOYEE BENEFITS | 51089200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (48.06) |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 510 | OTHER EMPLOYEE BENEFITS | 51089200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6.73 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 510 | OTHER EMPLOYEE BENEFITS | 51089200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8.91 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 510 | OTHER EMPLOYEE BENEFITS | 51089200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 17.29 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 510 | OTHER EMPLOYEE BENEFITS | 51089200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 57.12 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 510 | OTHER EMPLOYEE BENEFITS | 51089200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.59 |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 723 | DISTRIBUTION GAS CLEARING BURDEN | 72388600 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.04 |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 723 | DISTRIBUTION GAS CLEARING BURDEN | 72388600 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (3.04) |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 723 | DISTRIBUTION GAS CLEARING BURDEN | 72388700 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7,380.56 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 723 | DISTRIBUTION GAS CLEARING BURDEN | 72388700 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (6,603.92) |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 723 | DISTRIBUTION GAS CLEARING BURDEN | 72388900 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 75.[illegible] |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 723 | DISTRIBUTION GAS CLEARING BURDEN | 72388900 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (75.[illegible] |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 723 | DISTRIBUTION GAS CLEARING BURDEN | 72389200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 68.[illegible] |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 723 | DISTRIBUTION GAS CLEARING BURDEN | 72389200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (2,[illegible]12.[illegible] |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 724 | CUSTOMER SERVICE CLEARING BURDEN | 72488600 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.[illegible] |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 724 | CUSTOMER SERVICE CLEARING BURDEN | 72488600 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (0.[illegible] |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 724 | CUSTOMER SERVICE CLEARING BURDEN | 72488700 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 38.[illegible] |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 724 | CUSTOMER SERVICE CLEARING BURDEN | 72488700 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (38.20) |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 724 | CUSTOMER SERVICE CLEARING BURDEN | 72488900 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.[illegible] |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 724 | CUSTOMER SERVICE CLEARING BURDEN | 72488900 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (3.[illegible] |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 724 | CUSTOMER SERVICE CLEARING BURDEN | 72489200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 115.06 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 724 | CUSTOMER SERVICE CLEARING BURDEN | 72489200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (110.0[illegible] |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 725 | TOOLS AND WORKS BURDEN | 72588600 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.[illegible] |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 725 | TOOLS AND WORKS BURDEN | 72588600 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (0.[illegible] |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 725 | TOOLS AND WORKS BURDEN | 72588700 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 368.9[illegible] |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 725 | TOOLS AND WORKS BURDEN | 72588700 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (330.17) |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 725 | TOOLS AND WORKS BURDEN | 72588900 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.74 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 725 | TOOLS AND WORKS BURDEN | 72588900 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (3.74) |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 725 | TOOLS AND WORKS BURDEN | 72589200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 125.39 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 725 | TOOLS AND WORKS BURDEN | 72589200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (120.59) |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 726 | GENERATION JOINT COSTS BURDEN | 72688600 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (0.09) |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 726 | GENERATION JOINT COSTS BURDEN | 72688600 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.09 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 726 | GENERATION JOINT COSTS BURDEN | 72688700 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (225.79) |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 726 | GENERATION JOINT COSTS BURDEN | 72688700 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 202.01 |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 726 | GENERATION JOINT COSTS BURDEN | 72688900 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (2.30) |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 726 | GENERATION JOINT COSTS BURDEN | 72688900 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.30 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 726 | GENERATION JOINT COSTS BURDEN | 72689200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (76.70) |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 726 | GENERATION JOINT COSTS BURDEN | 72689200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 73.76 |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 727 | GAS/CUSTOMER SERVICE BURDEN | 72788600 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.98 |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 727 | GAS/CUSTOMER SERVICE BURDEN | 72788600 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (4.98) |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 727 | GAS/CUSTOMER SERVICE BURDEN | 72788700 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 12,108.47 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 727 | GAS/CUSTOMER SERVICE BURDEN | 72788700 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (10,834.37) |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 727 | GAS/CUSTOMER SERVICE BURDEN | 72788900 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 123.06 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 727 | GAS/CUSTOMER SERVICE BURDEN | 72788900 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (123.06) |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 727 | GAS/CUSTOMER SERVICE BURDEN | 72789200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4,114.57 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 727 | GAS/CUSTOMER SERVICE BURDEN | 72789200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (3,957.09) |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 728 | T&D TRANSPORTATION BURDEN | 72888600 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.84 |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 728 | T&D TRANSPORTATION BURDEN | 72888600 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (4.84) |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 728 | T&D TRANSPORTATION BURDEN | 72888700 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 11,748.15 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 728 | T&D TRANSPORTATION BURDEN | 72888700 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (10,511.88) |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 728 | T&D TRANSPORTATION BURDEN | 72888900 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 119.41 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 728 | T&D TRANSPORTATION BURDEN | 72888900 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (119.41) |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 728 | T&D TRANSPORTATION BURDEN | 72889200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,992.15 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 728 | T&D TRANSPORTATION BURDEN | 72889200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (3,839.36) |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 734 | GAS CONTROL & I&R BURDEN | 73488600 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.18 |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 734 | GAS CONTROL & I&R BURDEN | 73488600 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (0.18) |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 734 | GAS CONTROL & I&R BURDEN | 73488700 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 404.47 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 734 | GAS CONTROL & I&R BURDEN | 73488700 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (404.46) |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 734 | GAS CONTROL & I&R BURDEN | 73488900 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.41 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 734 | GAS CONTROL & I&R BURDEN | 73488900 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (4.41) |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 734 | GAS CONTROL & I&R BURDEN | 73489200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 143.91 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 734 | GAS CONTROL & I&R BURDEN | 73489200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (143.91) |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 736 | 401K MATCH BURDEN | 73688600 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7.09 |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 736 | 401K MATCH BURDEN | 73688600 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 9.07 |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 736 | 401K MATCH BURDEN | 73688600 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 13.12 |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 736 | 401K MATCH BURDEN | 73688600 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 9.19 |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 736 | 401K MATCH BURDEN | 73688600 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.34 |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 736 | 401K MATCH BURDEN | 73688600 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (9.94) |
| 200901 | 06 | 88600 | T&D-Maint Struct & Imporv | 736 | 401K MATCH BURDEN | 73688600 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 9.41 |
| 200902 | 06 | 88600 | T&D-Maint Struct & Imporv | 736 | 401K MATCH BURDEN | 73688600 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 11.03 |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 736 | 401K MATCH BURDEN | 73688600 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 13.26 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 736 | 401K MATCH BURDEN | 73688600 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 15.72 |
| 200905 | 06 | 88600 | T&D-Maint Struct & Imporv | 736 | 401K MATCH BURDEN | 73688600 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 16.33 |
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 736 | 401K MATCH BURDEN | 73688600 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 16.53 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 736 | 401K MATCH BURDEN | 73688700 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,418.67 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 736 | 401K MATCH BURDEN | 73688700 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,657.65 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 736 | 401K MATCH BURDEN | 73688700 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,257.40 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 736 | 401K MATCH BURDEN | 73688700 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,841.15 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 736 | 401K MATCH BURDEN | 73688700 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,325.07 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 736 | 401K MATCH BURDEN | 73688700 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (213.84) |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 736 | 401K MATCH BURDEN | 73688700 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,672.13 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 736 | 401K MATCH BURDEN | 73688700 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,393.84 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 736 | 401K MATCH BURDEN | 73688700 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4,065.59 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 736 | 401K MATCH BURDEN | 73688700 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,883.20 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 736 | 401K MATCH BURDEN | 73688700 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,824.87 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 736 | 401K MATCH BURDEN | 73688700 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,106.11 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 736 | 401K MATCH BURDEN | 73688900 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 174.88 |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 736 | 401K MATCH BURDEN | 73688900 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 223.53 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 736 | 401K MATCH BURDEN | 73688900 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 323.50 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 736 | 401K MATCH BURDEN | 73688900 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 226.42 |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 736 | 401K MATCH BURDEN | 73688900 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 107.02 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 736 | 401K MATCH BURDEN | 73688900 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (245.29) |
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 736 | 401K MATCH BURDEN | 73688900 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 232.23 |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 736 | 401K MATCH BURDEN | 73688900 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 272.16 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 736 | 401K MATCH BURDEN | 73688900 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 327.24 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 736 | 401K MATCH BURDEN | 73688900 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 235.90 |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 736 | 401K MATCH BURDEN | 73688900 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 245.10 |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 736 | 401K MATCH BURDEN | 73688900 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 247.88 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 736 | 401K MATCH BURDEN | 73689200 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 419.78 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 736 | 401K MATCH BURDEN | 73689200 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 473.20 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 736 | 401K MATCH BURDEN | 73689200 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 736 | 401K MATCH BURDEN | 73689200 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 736 | 401K MATCH BURDEN | 73689200 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 736 | 401K MATCH BURDEN | 73689200 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 736 | 401K MATCH BURDEN | 73689200 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 736 | 401K MATCH BURDEN | 73689200 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 736 | 401K MATCH BURDEN | 73689200 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 35 | [illegible] |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 736 | 401K MATCH BURDEN | 73689200 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 736 | 401K MATCH BURDEN | 73689200 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 736 | 401K MATCH BURDEN | 73689200 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,021.18 |
| 200807 | 06 | 8930K | Maintenance of Meters and House Regulators | 736 | 401K MATCH BURDEN | 7368930K | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 185.[illegible] |
| 200808 | 06 | 8930K | Maintenance of Meters and House Regulators | 736 | 401K MATCH BURDEN | 7368930K | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 222.[illegible] |
| 200809 | 06 | 8930K | Maintenance of Meters and House Regulators | 736 | 401K MATCH BURDEN | 7368930K | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 244.[illegible] |
| 200810 | 06 | 8930K | Maintenance of Meters and House Regulators | 736 | 401K MATCH BURDEN | 7368930K | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 224.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200811 | 06 | 8930K | Maintenance of Meters and House Regulators | 736 | 401K MATCH BURDEN | 7368930K | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 104.24 |
| 200812 | 06 | 8930K | Maintenance of Meters and House Regulators | 736 | 401K MATCH BURDEN | 7368930K | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | (305.03) |
| 200901 | 06 | 8930K | Maintenance of Meters and House Regulators | 736 | 401K MATCH BURDEN | 7368930K | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 205.20 |
| 200902 | 06 | 8930K | Maintenance of Meters and House Regulators | 736 | 401K MATCH BURDEN | 7368930K | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 222.49 |
| 200903 | 06 | 8930K | Maintenance of Meters and House Regulators | 736 | 401K MATCH BURDEN | 7368930K | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 230.62 |
| 200904 | 06 | 8930K | Maintenance of Meters and House Regulators | 736 | 401K MATCH BURDEN | 7368930K | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 258.60 |
| 200905 | 06 | 8930K | Maintenance of Meters and House Regulators | 736 | 401K MATCH BURDEN | 7368930K | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 263.03 |
| 200906 | 06 | 8930K | Maintenance of Meters and House Regulators | 736 | 401K MATCH BURDEN | 7368930K | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 216.08 |
| 200807 | 06 | 88500 | T&D-Maint Superv & Engin | 120 | PAYROLL MISC | 12088500 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 113.03 |
| 200808 | 06 | 88500 | T&D-Maint Superv & Engin | 120 | PAYROLL MISC | 12088500 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 101.17 |
| 200809 | 06 | 88500 | T&D-Maint Superv & Engin | 120 | PAYROLL MISC | 12088500 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 332.66 |
| 200810 | 06 | 88500 | T&D-Maint Superv & Engin | 120 | PAYROLL MISC | 12088500 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 330.30 |
| 200811 | 06 | 88500 | T&D-Maint Superv & Engin | 120 | PAYROLL MISC | 12088500 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 158.76 |
| 200812 | 06 | 88500 | T&D-Maint Superv & Engin | 120 | PAYROLL MISC | 12088500 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 115.54 |
| 200901 | 06 | 88500 | T&D-Maint Superv & Engin | 120 | PAYROLL MISC | 12088500 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 680.07 |
| 200902 | 06 | 88500 | T&D-Maint Superv & Engin | 120 | PAYROLL MISC | 12088500 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | (0.25) |
| 200903 | 06 | 88500 | T&D-Maint Superv & Engin | 120 | PAYROLL MISC | 12088500 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 488.05 |
| 200904 | 06 | 88500 | T&D-Maint Superv & Engin | 120 | PAYROLL MISC | 12088500 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 286.87 |
| 200905 | 06 | 88500 | T&D-Maint Superv & Engin | 120 | PAYROLL MISC | 12088500 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 371.89 |
| 200906 | 06 | 88500 | T&D-Maint Superv & Engin | 120 | PAYROLL MISC | 12088500 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 309.13 |
| 200807 | 06 | 8870K | Maintenance of Mains | 120 | PAYROLL MISC | 1208870K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 0.75 |
| 200902 | 06 | 8870K | Maintenance of Mains | 120 | PAYROLL MISC | 1208870K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 5.02 |
| 200903 | 06 | 8870K | Maintenance of Mains | 120 | PAYROLL MISC | 1208870K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 5.27 |
| 200904 | 06 | 8870K | Maintenance of Mains | 120 | PAYROLL MISC | 1208870K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 2.45 |
| 200905 | 06 | 8870K | Maintenance of Mains | 120 | PAYROLL MISC | 1208870K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 1.33 |
| 200906 | 06 | 8870K | Maintenance of Mains | 120 | PAYROLL MISC | 1208870K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 0.35 |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 719 | PAYROLL TAXES BURDEN | 71988600 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 24.83 |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 719 | PAYROLL TAXES BURDEN | 71988600 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 31.25 |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 719 | PAYROLL TAXES BURDEN | 71988600 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 49.02 |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 719 | PAYROLL TAXES BURDEN | 71988600 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 35.26 |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 719 | PAYROLL TAXES BURDEN | 71988600 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 29.72 |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 719 | PAYROLL TAXES BURDEN | 71988600 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 20.86 |
| 200901 | 06 | 88600 | T&D-Maint Struct & Imporv | 719 | PAYROLL TAXES BURDEN | 71988600 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 24.20 |
| 200902 | 06 | 88600 | T&D-Maint Struct & Imporv | 719 | PAYROLL TAXES BURDEN | 71988600 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 33.60 |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 719 | PAYROLL TAXES BURDEN | 71988600 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 91.94 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 719 | PAYROLL TAXES BURDEN | 71988600 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 40.07 |
| 200905 | 06 | 88600 | T&D-Maint Struct & Imporv | 719 | PAYROLL TAXES BURDEN | 71988600 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 43.08 |
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 719 | PAYROLL TAXES BURDEN | 71988600 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 53.46 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 719 | PAYROLL TAXES BURDEN | 71988700 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5,133.15 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 719 | PAYROLL TAXES BURDEN | 71988700 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5,950.23 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 719 | PAYROLL TAXES BURDEN | 71988700 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8,659.83 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 719 | PAYROLL TAXES BURDEN | 71988700 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7,298.51 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 719 | PAYROLL TAXES BURDEN | 71988700 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7,169.61 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 719 | PAYROLL TAXES BURDEN | 71988700 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6,734.62 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 719 | PAYROLL TAXES BURDEN | 71988700 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4,803.58 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 719 | PAYROLL TAXES BURDEN | 71988700 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8,384.78 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 719 | PAYROLL TAXES BURDEN | 71988700 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,716.18 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 719 | PAYROLL TAXES BURDEN | 71988700 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5,868.22 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 719 | PAYROLL TAXES BURDEN | 71988700 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5,993.02 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 719 | PAYROLL TAXES BURDEN | 71988700 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7,439.60 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 719 | PAYROLL TAXES BURDEN | 71988900 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 612.50 |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 719 | PAYROLL TAXES BURDEN | 71988900 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 771.19 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 719 | PAYROLL TAXES BURDEN | 71988900 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,208.98 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 719 | PAYROLL TAXES BURDEN | 71988900 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 869.91 |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 719 | PAYROLL TAXES BURDEN | 71988900 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 732.96 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 719 | PAYROLL TAXES BURDEN | 71988900 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 514.39 |
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 719 | PAYROLL TAXES BURDEN | 71988900 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 596.71 |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 719 | PAYROLL TAXES BURDEN | 71988900 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 828.71 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 719 | PAYROLL TAXES BURDEN | 71988900 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,267.81 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 719 | PAYROLL TAXES BURDEN | 71988900 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 600.97 |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 719 | PAYROLL TAXES BURDEN | 71988900 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 646.22 |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 719 | PAYROLL TAXES BURDEN | 71988900 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 801.69 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 719 | PAYROLL TAXES BURDEN | 71989200 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,541.37 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 719 | PAYROLL TAXES BURDEN | 71989200 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,723.79 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 719 | PAYROLL TAXES BURDEN | 71989200 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,348.06 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 719 | PAYROLL TAXES BURDEN | 71989200 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,769.47 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 719 | PAYROLL TAXES BURDEN | 71989200 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,068.00 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 719 | PAYROLL TAXES BURDEN | 71989200 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,093.49 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 719 | PAYROLL TAXES BURDEN | 71989200 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,887.81 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 719 | PAYROLL TAXES BURDEN | 71989200 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,320.77 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 719 | PAYROLL TAXES BURDEN | 71989200 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (369.96) |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 719 | PAYROLL TAXES BURDEN | 71989200 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 35 | 1.86 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 719 | PAYROLL TAXES BURDEN | 71989200 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,693.40 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 719 | PAYROLL TAXES BURDEN | 71989200 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,910.98 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 719 | PAYROLL TAXES BURDEN | 71989200 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,664.70 |
| 200807 | 06 | 8930K | Maintenance of Meters and House Regulators | 719 | PAYROLL TAXES BURDEN | 7198930K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 74.[illegible] |
| 200808 | 06 | 8930K | Maintenance of Meters and House Regulators | 719 | PAYROLL TAXES BURDEN | 7198930K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 150.[illegible] |
| 200809 | 06 | 8930K | Maintenance of Meters and House Regulators | 719 | PAYROLL TAXES BURDEN | 7198930K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 212.[illegible] |
| 200810 | 06 | 8930K | Maintenance of Meters and House Regulators | 719 | PAYROLL TAXES BURDEN | 7198930K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 155.[illegible] |
| 200811 | 06 | 8930K | Maintenance of Meters and House Regulators | 719 | PAYROLL TAXES BURDEN | 7198930K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 41.[illegible] |
| 200812 | 06 | 8930K | Maintenance of Meters and House Regulators | 719 | PAYROLL TAXES BURDEN | 7198930K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 99.[illegible] |
| 200901 | 06 | 8930K | Maintenance of Meters and House Regulators | 719 | PAYROLL TAXES BURDEN | 7198930K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 91.[illegible] |
| 200902 | 06 | 8930K | Maintenance of Meters and House Regulators | 719 | PAYROLL TAXES BURDEN | 7198930K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 185.70 |
| 200903 | 06 | 8930K | Maintenance of Meters and House Regulators | 719 | PAYROLL TAXES BURDEN | 7198930K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 129.[illegible] |
| 200904 | 06 | 8930K | Maintenance of Meters and House Regulators | 719 | PAYROLL TAXES BURDEN | 7198930K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 113.[illegible] |
| 200905 | 06 | 8930K | Maintenance of Meters and House Regulators | 719 | PAYROLL TAXES BURDEN | 7198930K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 623.89 |
| 200906 | 06 | 8930K | Maintenance of Meters and House Regulators | 719 | PAYROLL TAXES BURDEN | 7198930K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 648.[illegible] |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 716 | PENSION BURDEN | 71688600 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 26.[illegible] |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 716 | PENSION BURDEN | 71688600 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 20.[illegible] |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 716 | PENSION BURDEN | 71688600 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 31.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 716 | PENSION BURDEN | 71688600 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 45.51 |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 716 | PENSION BURDEN | 71688600 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 46.25 |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 716 | PENSION BURDEN | 71688600 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 55.14 |
| 200901 | 06 | 88600 | T&D-Maint Struct & Imporv | 716 | PENSION BURDEN | 71688600 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 22.70 |
| 200902 | 06 | 88600 | T&D-Maint Struct & Imporv | 716 | PENSION BURDEN | 71688600 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 36.55 |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 716 | PENSION BURDEN | 71688600 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 85.84 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 716 | PENSION BURDEN | 71688600 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 121.72 |
| 200905 | 06 | 88600 | T&D-Maint Struct & Imporv | 716 | PENSION BURDEN | 71688600 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 130.95 |
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 716 | PENSION BURDEN | 71688600 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 173.17 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 716 | PENSION BURDEN | 71688700 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8,821.77 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 716 | PENSION BURDEN | 71688700 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 10,459.36 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 716 | PENSION BURDEN | 71688700 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 14,813.01 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 716 | PENSION BURDEN | 71688700 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6,992.97 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 716 | PENSION BURDEN | 71688700 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7,799.47 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 716 | PENSION BURDEN | 71688700 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 9,339.26 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 716 | PENSION BURDEN | 71688700 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4,070.03 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 716 | PENSION BURDEN | 71688700 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7,064.44 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 716 | PENSION BURDEN | 71688700 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 59,112.20 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 716 | PENSION BURDEN | 71688700 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 17,805.03 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 716 | PENSION BURDEN | 71688700 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 18,521.62 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 716 | PENSION BURDEN | 71688700 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 23,461.07 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 716 | PENSION BURDEN | 71688900 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 641.98 |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 716 | PENSION BURDEN | 71688900 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 498.16 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 716 | PENSION BURDEN | 71688900 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 777.16 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 716 | PENSION BURDEN | 71688900 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,122.37 |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 716 | PENSION BURDEN | 71688900 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,140.81 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 716 | PENSION BURDEN | 71688900 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,360.22 |
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 716 | PENSION BURDEN | 71688900 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 559.83 |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 716 | PENSION BURDEN | 71688900 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 901.88 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 716 | PENSION BURDEN | 71688900 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,117.23 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 716 | PENSION BURDEN | 71688900 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,825.87 |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 716 | PENSION BURDEN | 71688900 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,964.31 |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 716 | PENSION BURDEN | 71688900 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,597.50 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 716 | PENSION BURDEN | 71689200 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,383.59 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 716 | PENSION BURDEN | 71689200 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,617.65 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 716 | PENSION BURDEN | 71689200 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4,862.09 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 716 | PENSION BURDEN | 71689200 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,557.11 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 716 | PENSION BURDEN | 71689200 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,900.75 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 716 | PENSION BURDEN | 71689200 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,239.65 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 716 | PENSION BURDEN | 71689200 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,318.01 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 716 | PENSION BURDEN | 71689200 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,752.75 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 716 | PENSION BURDEN | 71689200 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 16,931.29 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 716 | PENSION BURDEN | 71689200 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 35 | 3.14 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 716 | PENSION BURDEN | 71689200 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8,181.30 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 716 | PENSION BURDEN | 71689200 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8,962.88 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 716 | PENSION BURDEN | 71689200 | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 11,496.99 |
| 200807 | 06 | 8930K | Maintenance of Meters and House Regulators | 716 | PENSION BURDEN | 7168930K | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 242.19 |
| 200808 | 06 | 8930K | Maintenance of Meters and House Regulators | 716 | PENSION BURDEN | 7168930K | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 290.16 |
| 200809 | 06 | 8930K | Maintenance of Meters and House Regulators | 716 | PENSION BURDEN | 7168930K | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 289.47 |
| 200810 | 06 | 8930K | Maintenance of Meters and House Regulators | 716 | PENSION BURDEN | 7168930K | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 1,161.48 |
| 200811 | 06 | 8930K | Maintenance of Meters and House Regulators | 716 | PENSION BURDEN | 7168930K | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 1,205.49 |
| 200812 | 06 | 8930K | Maintenance of Meters and House Regulators | 716 | PENSION BURDEN | 7168930K | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 1,214.30 |
| 200901 | 06 | 8930K | Maintenance of Meters and House Regulators | 716 | PENSION BURDEN | 7168930K | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 500.12 |
| 200902 | 06 | 8930K | Maintenance of Meters and House Regulators | 716 | PENSION BURDEN | 7168930K | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 767.49 |
| 200903 | 06 | 8930K | Maintenance of Meters and House Regulators | 716 | PENSION BURDEN | 7168930K | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 871.04 |
| 200904 | 06 | 8930K | Maintenance of Meters and House Regulators | 716 | PENSION BURDEN | 7168930K | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 1,861.75 |
| 200905 | 06 | 8930K | Maintenance of Meters and House Regulators | 716 | PENSION BURDEN | 7168930K | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 1,893.68 |
| 200906 | 06 | 8930K | Maintenance of Meters and House Regulators | 716 | PENSION BURDEN | 7168930K | Pension Burden | Pensions | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 2,160.80 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 370 | POSTAGE | 37088700 | Postage | Postage | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.52 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 370 | POSTAGE | 37088700 | Postage | Postage | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.48 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 370 | POSTAGE | 37089200 | Postage | Postage | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.31 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 370 | POSTAGE | 37089200 | Postage | Postage | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.06 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 215 | NON P CARD - DIRECT PURCHASES | 21588700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 9.84 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 215 | NON P CARD - DIRECT PURCHASES | 21589200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.22 |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 310 | OUTSIDE SERVICES - OTHER | 31088600 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.24 |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 310 | OUTSIDE SERVICES - OTHER | 31088600 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.00 |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 310 | OUTSIDE SERVICES - OTHER | 31088600 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,150.00 |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 310 | OUTSIDE SERVICES - OTHER | 31088600 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 17.34 |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 310 | OUTSIDE SERVICES - OTHER | 31088600 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 16.36 |
| 200901 | 06 | 88600 | T&D-Maint Struct & Imporv | 310 | OUTSIDE SERVICES - OTHER | 31088600 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.28 |
| 200902 | 06 | 88600 | T&D-Maint Struct & Imporv | 310 | OUTSIDE SERVICES - OTHER | 31088600 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.77 |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 310 | OUTSIDE SERVICES - OTHER | 31088600 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.46 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 310 | OUTSIDE SERVICES - OTHER | 31088600 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.64 |
| 200905 | 06 | 88600 | T&D-Maint Struct & Imporv | 310 | OUTSIDE SERVICES - OTHER | 31088600 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.36 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 310 | OUTSIDE SERVICES - OTHER | 31088700 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,901.83 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 310 | OUTSIDE SERVICES - OTHER | 31088700 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 135.[illegible] |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 310 | OUTSIDE SERVICES - OTHER | 31088700 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 255.[illegible] |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 310 | OUTSIDE SERVICES - OTHER | 31088700 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 257.[illegible] |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 310 | OUTSIDE SERVICES - OTHER | 31088700 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 255.[illegible] |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 310 | OUTSIDE SERVICES - OTHER | 31088700 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,[illegible] |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 310 | OUTSIDE SERVICES - OTHER | 31088700 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,335.[illegible] |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 310 | OUTSIDE SERVICES - OTHER | 31088700 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,071.[illegible] |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 310 | OUTSIDE SERVICES - OTHER | 31088700 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5,558.56 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 310 | OUTSIDE SERVICES - OTHER | 31088700 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,[illegible] |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 310 | OUTSIDE SERVICES - OTHER | 31088700 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 129.[illegible] |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 310 | OUTSIDE SERVICES - OTHER | 31088700 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,462.59 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 310 | OUTSIDE SERVICES - OTHER | 31088900 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 886.[illegible] |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 310 | OUTSIDE SERVICES - OTHER | 31088900 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 74.[illegible] |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 310 | OUTSIDE SERVICES - OTHER | 31088900 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 427.[illegible] |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 310 | OUTSIDE SERVICES - OTHER | 31088900 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 403.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 310 | OUTSIDE SERVICES - OTHER | 31088900 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 80.79 |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 310 | OUTSIDE SERVICES - OTHER | 31088900 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 117.71 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 310 | OUTSIDE SERVICES - OTHER | 31088900 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 134.67 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 310 | OUTSIDE SERVICES - OTHER | 31088900 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,018.28 |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 310 | OUTSIDE SERVICES - OTHER | 31088900 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 20.47 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 310 | OUTSIDE SERVICES - OTHER | 31089200 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 365.84 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 310 | OUTSIDE SERVICES - OTHER | 31089200 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 290.15 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 310 | OUTSIDE SERVICES - OTHER | 31089200 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 178.35 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 310 | OUTSIDE SERVICES - OTHER | 31089200 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 378.22 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 310 | OUTSIDE SERVICES - OTHER | 31089200 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 900.14 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 310 | OUTSIDE SERVICES - OTHER | 31089200 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,062.15 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 310 | OUTSIDE SERVICES - OTHER | 31089200 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 589.16 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 310 | OUTSIDE SERVICES - OTHER | 31089200 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 349.80 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 310 | OUTSIDE SERVICES - OTHER | 31089200 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 957.95 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 310 | OUTSIDE SERVICES - OTHER | 31089200 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 284.37 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 310 | OUTSIDE SERVICES - OTHER | 31089200 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 609.58 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 310 | OUTSIDE SERVICES - OTHER | 31089200 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 754.78 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 313 | PROFESSIONAL SERVICES - INFO TECH CONSULTANTS | 31388700 | Professional Services - Info Tech | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 205.65 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 313 | PROFESSIONAL SERVICES - INFO TECH CONSULTANTS | 31388700 | Professional Services - Info Tech | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 80.08 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 313 | PROFESSIONAL SERVICES - INFO TECH CONSULTANTS | 31389200 | Professional Services - Info Tech | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 25.42 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 313 | PROFESSIONAL SERVICES - INFO TECH CONSULTANTS | 31389200 | Professional Services - Info Tech | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 28.03 |
| 200901 | 06 | 8930K | Maintenance of Meters and House Regulators | 354 | ENVIRONMENTAL WASTE DISPOSAL | 3548930K | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 12.59 |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 357 | ENVIRONMENTAL O&M SUPPORT-OTHER | 35788600 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.18 |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 357 | ENVIRONMENTAL O&M SUPPORT-OTHER | 35788600 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.15 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 357 | ENVIRONMENTAL O&M SUPPORT-OTHER | 35788700 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4,462.94 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 357 | ENVIRONMENTAL O&M SUPPORT-OTHER | 35788700 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,974.00 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 357 | ENVIRONMENTAL O&M SUPPORT-OTHER | 35788700 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | - |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 357 | ENVIRONMENTAL O&M SUPPORT-OTHER | 35788700 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,718.71 |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 357 | ENVIRONMENTAL O&M SUPPORT-OTHER | 35788900 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 29.11 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 357 | ENVIRONMENTAL O&M SUPPORT-OTHER | 35788900 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 28.28 |
| 200810 | 06 | 88500 | T&D-Maint Superv & Engin | 402 | EQUIPMENT | 40288500 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 0.97 |
| 200811 | 06 | 88500 | T&D-Maint Superv & Engin | 402 | EQUIPMENT | 40288500 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 35.76 |
| 200901 | 06 | 88500 | T&D-Maint Superv & Engin | 402 | EQUIPMENT | 40288500 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 2.26 |
| 200902 | 06 | 88500 | T&D-Maint Superv & Engin | 402 | EQUIPMENT | 40288500 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | (0.97) |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 402 | EQUIPMENT | 40288600 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 35.09 |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 402 | EQUIPMENT | 40288600 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,361.20 |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 402 | EQUIPMENT | 40288600 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.47 |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 402 | EQUIPMENT | 40288600 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6.42 |
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 402 | EQUIPMENT | 40288600 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.89 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 402 | EQUIPMENT | 40288700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 31.72 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 402 | EQUIPMENT | 40288700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.23 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 402 | EQUIPMENT | 40288700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8,976.09 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 402 | EQUIPMENT | 40288700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4,058.91 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 402 | EQUIPMENT | 40288700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7,317.04 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 402 | EQUIPMENT | 40288700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,347.96 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 402 | EQUIPMENT | 40288700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 12,596.18 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 402 | EQUIPMENT | 40288700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8,856.92 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 402 | EQUIPMENT | 40288700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 13,790.99 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 402 | EQUIPMENT | 40288700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5,054.49 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 402 | EQUIPMENT | 40288700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5,832.74 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 402 | EQUIPMENT | 40288700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 692.03 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 402 | EQUIPMENT | 40288900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,046.76 |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 402 | EQUIPMENT | 40288900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,434.60 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 402 | EQUIPMENT | 40288900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7,448.80 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 402 | EQUIPMENT | 40288900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 12,636.48 |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 402 | EQUIPMENT | 40288900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 10,100.65 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 402 | EQUIPMENT | 40288900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8,252.97 |
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 402 | EQUIPMENT | 40288900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7,307.32 |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 402 | EQUIPMENT | 40288900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,989.97 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 402 | EQUIPMENT | 40288900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 29,597.79 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 402 | EQUIPMENT | 40288900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 27,057.60 |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 402 | EQUIPMENT | 40288900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 13,899.27 |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 402 | EQUIPMENT | 40288900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 981.08 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 402 | EQUIPMENT | 40289200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.92 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 402 | EQUIPMENT | 40289200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 191.74 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 402 | EQUIPMENT | 40289200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,643.35 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 402 | EQUIPMENT | 40289200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 545.82 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 402 | EQUIPMENT | 40289200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,452.74 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 402 | EQUIPMENT | 40289200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 842.86 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 402 | EQUIPMENT | 40289200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,556.84 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 402 | EQUIPMENT | 40289200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,749.50 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 402 | EQUIPMENT | 40289200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,032.14 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 402 | EQUIPMENT | 40289200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,841.52 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 402 | EQUIPMENT | 40289200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,053.39 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 402 | EQUIPMENT | 40289200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 900.99 |
| 200807 | 06 | 8930K | Maintenance of Meters and House Regulators | 402 | EQUIPMENT | 4028930K | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 187.57 |
| 200808 | 06 | 8930K | Maintenance of Meters and House Regulators | 402 | EQUIPMENT | 4028930K | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 255.57 |
| 200809 | 06 | 8930K | Maintenance of Meters and House Regulators | 402 | EQUIPMENT | 4028930K | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 1,013.13 |
| 200810 | 06 | 8930K | Maintenance of Meters and House Regulators | 402 | EQUIPMENT | 4028930K | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 1,005.57 |
| 200811 | 06 | 8930K | Maintenance of Meters and House Regulators | 402 | EQUIPMENT | 4028930K | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 1,208.37 |
| 200812 | 06 | 8930K | Maintenance of Meters and House Regulators | 402 | EQUIPMENT | 4028930K | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 1,433.33 |
| 200901 | 06 | 8930K | Maintenance of Meters and House Regulators | 402 | EQUIPMENT | 4028930K | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 1,098.97 |
| 200902 | 06 | 8930K | Maintenance of Meters and House Regulators | 402 | EQUIPMENT | 4028930K | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 1,119.61 |
| 200903 | 06 | 8930K | Maintenance of Meters and House Regulators | 402 | EQUIPMENT | 4028930K | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 1,270.17 |
| 200904 | 06 | 8930K | Maintenance of Meters and House Regulators | 402 | EQUIPMENT | 4028930K | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 1,129.25 |
| 200905 | 06 | 8930K | Maintenance of Meters and House Regulators | 402 | EQUIPMENT | 4028930K | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 1,835.37 |
| 200906 | 06 | 8930K | Maintenance of Meters and House Regulators | 402 | EQUIPMENT | 4028930K | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 1,328.37 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 40588700 | Legal and Special Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 80.12 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 40588700 | Legal and Special Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 122.48 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 40588700 | Legal and Special Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 18.82 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 40588700 | Legal and Special Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.55 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 40588700 | Legal and Special Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.13 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 40588700 | Legal and Special Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.26 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 40588700 | Legal and Special Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.82 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 40588700 | Legal and Special Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.92 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 40589200 | Legal and Special Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 9.90 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 40589200 | Legal and Special Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 47.08 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 40589200 | Legal and Special Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,885.91 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 40589200 | Legal and Special Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.31 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 40589200 | Legal and Special Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.51 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 40589200 | Legal and Special Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.03 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 40589200 | Legal and Special Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.29 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 40589200 | Legal and Special Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.32 |
| 200807 | 06 | 88500 | T&D-Maint Superv & Engin | 406 | OUTSIDE CONSULTANTS | 40688500 | Outside Consultants | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 210.13 |
| 200808 | 06 | 88500 | T&D-Maint Superv & Engin | 406 | OUTSIDE CONSULTANTS | 40688500 | Outside Consultants | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 100.17 |
| 200809 | 06 | 88500 | T&D-Maint Superv & Engin | 406 | OUTSIDE CONSULTANTS | 40688500 | Outside Consultants | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 298.02 |
| 200810 | 06 | 88500 | T&D-Maint Superv & Engin | 406 | OUTSIDE CONSULTANTS | 40688500 | Outside Consultants | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 105.00 |
| 200811 | 06 | 88500 | T&D-Maint Superv & Engin | 406 | OUTSIDE CONSULTANTS | 40688500 | Outside Consultants | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 206.52 |
| 200812 | 06 | 88500 | T&D-Maint Superv & Engin | 406 | OUTSIDE CONSULTANTS | 40688500 | Outside Consultants | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 221.11 |
| 200901 | 06 | 88500 | T&D-Maint Superv & Engin | 406 | OUTSIDE CONSULTANTS | 40688500 | Outside Consultants | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 458.54 |
| 200902 | 06 | 88500 | T&D-Maint Superv & Engin | 406 | OUTSIDE CONSULTANTS | 40688500 | Outside Consultants | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | (7.15) |
| 200903 | 06 | 88500 | T&D-Maint Superv & Engin | 406 | OUTSIDE CONSULTANTS | 40688500 | Outside Consultants | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 248.49 |
| 200904 | 06 | 88500 | T&D-Maint Superv & Engin | 406 | OUTSIDE CONSULTANTS | 40688500 | Outside Consultants | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 354.71 |
| 200905 | 06 | 88500 | T&D-Maint Superv & Engin | 406 | OUTSIDE CONSULTANTS | 40688500 | Outside Consultants | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 135.33 |
| 200906 | 06 | 88500 | T&D-Maint Superv & Engin | 406 | OUTSIDE CONSULTANTS | 40688500 | Outside Consultants | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 105.11 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 406 | OUTSIDE CONSULTANTS | 40688700 | Outside Consultants | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 809.17 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 406 | OUTSIDE CONSULTANTS | 40688700 | Outside Consultants | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 88.38 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 406 | OUTSIDE CONSULTANTS | 40688700 | Outside Consultants | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,962.31 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 406 | OUTSIDE CONSULTANTS | 40688700 | Outside Consultants | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 676.07 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 406 | OUTSIDE CONSULTANTS | 40688700 | Outside Consultants | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 251.56 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 406 | OUTSIDE CONSULTANTS | 40688700 | Outside Consultants | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 731.02 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 406 | OUTSIDE CONSULTANTS | 40688700 | Outside Consultants | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6,194.39 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 406 | OUTSIDE CONSULTANTS | 40689200 | Outside Consultants | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 100.01 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 406 | OUTSIDE CONSULTANTS | 40689200 | Outside Consultants | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 259.43 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 406 | OUTSIDE CONSULTANTS | 40689200 | Outside Consultants | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 242.54 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 406 | OUTSIDE CONSULTANTS | 40689200 | Outside Consultants | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 83.56 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 406 | OUTSIDE CONSULTANTS | 40689200 | Outside Consultants | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 31.09 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 406 | OUTSIDE CONSULTANTS | 40689200 | Outside Consultants | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 90.35 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 406 | OUTSIDE CONSULTANTS | 40689200 | Outside Consultants | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 765.60 |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488600 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.02 |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488600 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.01 |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488600 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.06 |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488600 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.02 |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488600 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.03 |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488600 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.02 |
| 200901 | 06 | 88600 | T&D-Maint Struct & Imporv | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488600 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.03 |
| 200902 | 06 | 88600 | T&D-Maint Struct & Imporv | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488600 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.04 |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488600 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.04 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488600 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.01 |
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488600 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.01 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 9.89 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7.80 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8.46 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8.93 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 8.64 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6.66 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7.34 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7.96 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6.57 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.27 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 9.96 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 9.49 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.51 |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.26 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.31 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.44 |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.78 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.48 |
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.96 |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.96 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.92 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.20 |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.06 |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.14 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48489200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.23 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48489200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.10 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48489200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.62 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48489200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.13 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48489200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.07 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48489200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.53 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48489200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.90 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48489200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.60 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48489200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.81 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48489200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.13 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48489200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.34 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48489200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.34 |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588600 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 140.[illegible] |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588600 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 141.[illegible] |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588600 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 139.[illegible] |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588600 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 142.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588600 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 142.37 |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588600 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 141.75 |
| 200901 | 06 | 88600 | T&D-Maint Struct & Imporv | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588600 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 143.55 |
| 200902 | 06 | 88600 | T&D-Maint Struct & Imporv | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588600 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 131.71 |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588600 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 151.02 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588600 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 234.57 |
| 200905 | 06 | 88600 | T&D-Maint Struct & Imporv | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588600 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 232.49 |
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588600 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 10.44 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 415.16 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 414.01 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 411.83 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 417.37 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 527.30 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 499.27 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 477.78 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 270.41 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 555.46 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 291.73 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (1,691.79) |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 198.11 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,474.89 |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,478.68 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,452.79 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,522.29 |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,511.85 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,496.53 |
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,540.82 |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,248.74 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,725.18 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,518.49 |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,487.29 |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 156.66 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 485 | TELECOMMUNICATIONS - TELEPHONE | 48589200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 51.31 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 485 | TELECOMMUNICATIONS - TELEPHONE | 48589200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 51.17 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 485 | TELECOMMUNICATIONS - TELEPHONE | 48589200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 50.90 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 485 | TELECOMMUNICATIONS - TELEPHONE | 48589200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 51.58 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 485 | TELECOMMUNICATIONS - TELEPHONE | 48589200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 65.18 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 485 | TELECOMMUNICATIONS - TELEPHONE | 48589200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 61.69 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 485 | TELECOMMUNICATIONS - TELEPHONE | 48589200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 59.04 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 485 | TELECOMMUNICATIONS - TELEPHONE | 48589200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 33.42 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 485 | TELECOMMUNICATIONS - TELEPHONE | 48589200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 68.65 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 485 | TELECOMMUNICATIONS - TELEPHONE | 48589200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 102.11 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 485 | TELECOMMUNICATIONS - TELEPHONE | 48589200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | (592.14) |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 485 | TELECOMMUNICATIONS - TELEPHONE | 48589200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 69.35 |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 486 | TELECOMMUNICATIONS - PAGERS | 48688600 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.04 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 486 | TELECOMMUNICATIONS - PAGERS | 48688600 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.02 |
| 200905 | 06 | 88600 | T&D-Maint Struct & Imporv | 486 | TELECOMMUNICATIONS - PAGERS | 48688600 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.02 |
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 486 | TELECOMMUNICATIONS - PAGERS | 48688600 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.02 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48688700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 595.47 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48688700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 658.38 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48688700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 649.39 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48688700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 654.53 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48688700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 743.46 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48688700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 645.57 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48688700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 640.78 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48688700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 604.37 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48688700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 815.97 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48688700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 424.97 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48688700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 433.24 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48688700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 413.80 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 486 | TELECOMMUNICATIONS - PAGERS | 48688900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.94 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 486 | TELECOMMUNICATIONS - PAGERS | 48688900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.23 |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 486 | TELECOMMUNICATIONS - PAGERS | 48688900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.23 |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 486 | TELECOMMUNICATIONS - PAGERS | 48688900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.23 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 486 | TELECOMMUNICATIONS - PAGERS | 48689200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 118.71 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 486 | TELECOMMUNICATIONS - PAGERS | 48689200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 126.37 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 486 | TELECOMMUNICATIONS - PAGERS | 48689200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 125.38 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 486 | TELECOMMUNICATIONS - PAGERS | 48689200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 126.01 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 486 | TELECOMMUNICATIONS - PAGERS | 48689200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 137.01 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 486 | TELECOMMUNICATIONS - PAGERS | 48689200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 124.90 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 486 | TELECOMMUNICATIONS - PAGERS | 48689200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 130.11 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 486 | TELECOMMUNICATIONS - PAGERS | 48689200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 107.97 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 486 | TELECOMMUNICATIONS - PAGERS | 48689200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 192.83 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 486 | TELECOMMUNICATIONS - PAGERS | 48689200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 186.74 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 486 | TELECOMMUNICATIONS - PAGERS | 48689200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 189.63 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 486 | TELECOMMUNICATIONS - PAGERS | 48689200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.16 |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788600 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.16 |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788600 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.16 |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788600 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.16 |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788600 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.16 |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788600 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.16 |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788600 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.34 |
| 200901 | 06 | 88600 | T&D-Maint Struct & Imporv | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788600 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.34 |
| 200902 | 06 | 88600 | T&D-Maint Struct & Imporv | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788600 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.77 |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788600 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.77 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788600 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.77 |
| 200905 | 06 | 88600 | T&D-Maint Struct & Imporv | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788600 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.04 |
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788600 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4.04 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,948.47 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,261.47 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,172.91 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,038.76 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,762.80 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3,826.31 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,211.48 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,093.40 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,273.70 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,226.48 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,396.18 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,629.40 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 402.53 |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 908.03 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 394.82 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 112.14 |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 99.79 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 85.19 |
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 82.50 |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 88.15 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 104.06 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 71.56 |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 65.41 |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 61.48 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 487 | TELECOMMUNICATIONS - CELL PHONES | 48789200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 551.41 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 487 | TELECOMMUNICATIONS - CELL PHONES | 48789200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 953.48 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 487 | TELECOMMUNICATIONS - CELL PHONES | 48789200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 576.45 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 487 | TELECOMMUNICATIONS - CELL PHONES | 48789200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 720.32 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 487 | TELECOMMUNICATIONS - CELL PHONES | 48789200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 514.41 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 487 | TELECOMMUNICATIONS - CELL PHONES | 48789200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 775.98 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 487 | TELECOMMUNICATIONS - CELL PHONES | 48789200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 575.76 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 487 | TELECOMMUNICATIONS - CELL PHONES | 48789200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 405.17 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 487 | TELECOMMUNICATIONS - CELL PHONES | 48789200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 564.16 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 487 | TELECOMMUNICATIONS - CELL PHONES | 48789200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 571.67 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 487 | TELECOMMUNICATIONS - CELL PHONES | 48789200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 630.74 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 487 | TELECOMMUNICATIONS - CELL PHONES | 48789200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 705.85 |
| 200807 | 06 | 8930K | Maintenance of Meters and House Regulators | 487 | TELECOMMUNICATIONS - CELL PHONES | 4878930K | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 15.66 |
| 200808 | 06 | 8930K | Maintenance of Meters and House Regulators | 487 | TELECOMMUNICATIONS - CELL PHONES | 4878930K | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 28.87 |
| 200809 | 06 | 8930K | Maintenance of Meters and House Regulators | 487 | TELECOMMUNICATIONS - CELL PHONES | 4878930K | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 13.82 |
| 200810 | 06 | 8930K | Maintenance of Meters and House Regulators | 487 | TELECOMMUNICATIONS - CELL PHONES | 4878930K | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 15.07 |
| 200811 | 06 | 8930K | Maintenance of Meters and House Regulators | 487 | TELECOMMUNICATIONS - CELL PHONES | 4878930K | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 14.38 |
| 200812 | 06 | 8930K | Maintenance of Meters and House Regulators | 487 | TELECOMMUNICATIONS - CELL PHONES | 4878930K | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 12.04 |
| 200901 | 06 | 8930K | Maintenance of Meters and House Regulators | 487 | TELECOMMUNICATIONS - CELL PHONES | 4878930K | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 12.63 |
| 200902 | 06 | 8930K | Maintenance of Meters and House Regulators | 487 | TELECOMMUNICATIONS - CELL PHONES | 4878930K | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 13.26 |
| 200903 | 06 | 8930K | Maintenance of Meters and House Regulators | 487 | TELECOMMUNICATIONS - CELL PHONES | 4878930K | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 11.54 |
| 200904 | 06 | 8930K | Maintenance of Meters and House Regulators | 487 | TELECOMMUNICATIONS - CELL PHONES | 4878930K | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 12.27 |
| 200905 | 06 | 8930K | Maintenance of Meters and House Regulators | 487 | TELECOMMUNICATIONS - CELL PHONES | 4878930K | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 12.24 |
| 200906 | 06 | 8930K | Maintenance of Meters and House Regulators | 487 | TELECOMMUNICATIONS - CELL PHONES | 4878930K | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 12.36 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 490 | TELECOMMUNICATIONS - LEASED LINES | 49088700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 57.10 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 490 | TELECOMMUNICATIONS - LEASED LINES | 49089200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7.06 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 491 | TELECOMMUNICATIONS - MISC | 49188700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.76 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 491 | TELECOMMUNICATIONS - MISC | 49188700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.60 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 491 | TELECOMMUNICATIONS - MISC | 49188700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.57 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 491 | TELECOMMUNICATIONS - MISC | 49188700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.97 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 491 | TELECOMMUNICATIONS - MISC | 49188700 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.97 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 491 | TELECOMMUNICATIONS - MISC | 49189200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.09 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 491 | TELECOMMUNICATIONS - MISC | 49189200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.20 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 491 | TELECOMMUNICATIONS - MISC | 49189200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.32 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 491 | TELECOMMUNICATIONS - MISC | 49189200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.24 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 491 | TELECOMMUNICATIONS - MISC | 49189200 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.24 |
| 200807 | 06 | 88500 | T&D-Maint Superv & Engin | 499 | OTHER NON-CONTRACTOR CHARGES | 49988500 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 8.93 |
| 200808 | 06 | 88500 | T&D-Maint Superv & Engin | 499 | OTHER NON-CONTRACTOR CHARGES | 49988500 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 36.35 |
| 200901 | 06 | 88500 | T&D-Maint Superv & Engin | 499 | OTHER NON-CONTRACTOR CHARGES | 49988500 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 36.35 |
| 200902 | 06 | 88500 | T&D-Maint Superv & Engin | 499 | OTHER NON-CONTRACTOR CHARGES | 49988500 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | (36.35) |
| 200904 | 06 | 88500 | T&D-Maint Superv & Engin | 499 | OTHER NON-CONTRACTOR CHARGES | 49988500 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | NK | 11.75 |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 499 | OTHER NON-CONTRACTOR CHARGES | 49988600 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 16.20 |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 499 | OTHER NON-CONTRACTOR CHARGES | 49988600 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6.06 |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 499 | OTHER NON-CONTRACTOR CHARGES | 49988600 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 3.56 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49988700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 181.32 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49988700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 182.87 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49988700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,236.19 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49988700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 554.52 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49988700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,021.43 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49988700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 11,272.30 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49988700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 374.97 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49988700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 82.83 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49988700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,682.33 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49988700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49988700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 818.[illegible] |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49988700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 75[illegible] |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 499 | OTHER NON-CONTRACTOR CHARGES | 49988900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 599.[illegible] |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 499 | OTHER NON-CONTRACTOR CHARGES | 49988900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 45[illegible] |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 499 | OTHER NON-CONTRACTOR CHARGES | 49988900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 37[illegible] |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 499 | OTHER NON-CONTRACTOR CHARGES | 49989200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 31.[illegible] |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 499 | OTHER NON-CONTRACTOR CHARGES | 49989200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 22.[illegible] |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 499 | OTHER NON-CONTRACTOR CHARGES | 49989200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1[illegible] |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 499 | OTHER NON-CONTRACTOR CHARGES | 49989200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 327.[illegible] |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 499 | OTHER NON-CONTRACTOR CHARGES | 49989200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,531.84 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 499 | OTHER NON-CONTRACTOR CHARGES | 49989200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2,064.[illegible] |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 499 | OTHER NON-CONTRACTOR CHARGES | 49989200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 67.[illegible] |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 499 | OTHER NON-CONTRACTOR CHARGES | 49989200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 829.[illegible] |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 499 | OTHER NON-CONTRACTOR CHARGES | 49989200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,281.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 499 | OTHER NON-CONTRACTOR CHARGES | 49989200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 42.84 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 499 | OTHER NON-CONTRACTOR CHARGES | 49989200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 76.60 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 499 | OTHER NON-CONTRACTOR CHARGES | 49989200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 104.40 |
| 200807 | 06 | 8930K | Maintenance of Meters and House Regulators | 499 | OTHER NON-CONTRACTOR CHARGES | 4998930K | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | (12.38) |
| 200808 | 06 | 8930K | Maintenance of Meters and House Regulators | 499 | OTHER NON-CONTRACTOR CHARGES | 4998930K | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | (12.38) |
| 200809 | 06 | 8930K | Maintenance of Meters and House Regulators | 499 | OTHER NON-CONTRACTOR CHARGES | 4998930K | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | (24.75) |
| 200810 | 06 | 8930K | Maintenance of Meters and House Regulators | 499 | OTHER NON-CONTRACTOR CHARGES | 4998930K | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | (12.38) |
| 200811 | 06 | 8930K | Maintenance of Meters and House Regulators | 499 | OTHER NON-CONTRACTOR CHARGES | 4998930K | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | (158.40) |
| 200812 | 06 | 8930K | Maintenance of Meters and House Regulators | 499 | OTHER NON-CONTRACTOR CHARGES | 4998930K | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | (24.75) |
| 200901 | 06 | 8930K | Maintenance of Meters and House Regulators | 499 | OTHER NON-CONTRACTOR CHARGES | 4998930K | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | (12.38) |
| 200902 | 06 | 8930K | Maintenance of Meters and House Regulators | 499 | OTHER NON-CONTRACTOR CHARGES | 4998930K | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | (269.78) |
| 200903 | 06 | 8930K | Maintenance of Meters and House Regulators | 499 | OTHER NON-CONTRACTOR CHARGES | 4998930K | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | (12.38) |
| 200905 | 06 | 8930K | Maintenance of Meters and House Regulators | 499 | OTHER NON-CONTRACTOR CHARGES | 4998930K | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | 21.98 |
| 200906 | 06 | 8930K | Maintenance of Meters and House Regulators | 499 | OTHER NON-CONTRACTOR CHARGES | 4998930K | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 31 | (437.00) |
| 200807 | 06 | 88600 | T&D-Maint Struct & Imporv | 600 | TRANSPORTATION-FLEET LEASING | 60088600 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 22.57 |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 600 | TRANSPORTATION-FLEET LEASING | 60088600 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 25.74 |
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 600 | TRANSPORTATION-FLEET LEASING | 60088600 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 21.99 |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 600 | TRANSPORTATION-FLEET LEASING | 60088600 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 25.77 |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 600 | TRANSPORTATION-FLEET LEASING | 60088600 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 23.93 |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 600 | TRANSPORTATION-FLEET LEASING | 60088600 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 14.05 |
| 200901 | 06 | 88600 | T&D-Maint Struct & Imporv | 600 | TRANSPORTATION-FLEET LEASING | 60088600 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 21.66 |
| 200902 | 06 | 88600 | T&D-Maint Struct & Imporv | 600 | TRANSPORTATION-FLEET LEASING | 60088600 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 21.96 |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 600 | TRANSPORTATION-FLEET LEASING | 60088600 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 21.30 |
| 200904 | 06 | 88600 | T&D-Maint Struct & Imporv | 600 | TRANSPORTATION-FLEET LEASING | 60088600 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 36.28 |
| 200905 | 06 | 88600 | T&D-Maint Struct & Imporv | 600 | TRANSPORTATION-FLEET LEASING | 60088600 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 41.30 |
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 600 | TRANSPORTATION-FLEET LEASING | 60088600 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 34.13 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 600 | TRANSPORTATION-FLEET LEASING | 60088700 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 12,549.04 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 600 | TRANSPORTATION-FLEET LEASING | 60088700 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 10,347.55 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 600 | TRANSPORTATION-FLEET LEASING | 60088700 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 12,437.07 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 600 | TRANSPORTATION-FLEET LEASING | 60088700 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 12,461.58 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 600 | TRANSPORTATION-FLEET LEASING | 60088700 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 13,567.30 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 600 | TRANSPORTATION-FLEET LEASING | 60088700 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 15,703.59 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 600 | TRANSPORTATION-FLEET LEASING | 60088700 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 13,503.15 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 600 | TRANSPORTATION-FLEET LEASING | 60088700 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 13,466.75 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 600 | TRANSPORTATION-FLEET LEASING | 60088700 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 13,909.98 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 600 | TRANSPORTATION-FLEET LEASING | 60088700 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 10,283.99 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 600 | TRANSPORTATION-FLEET LEASING | 60088700 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6,983.51 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 600 | TRANSPORTATION-FLEET LEASING | 60088700 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 9,467.19 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 600 | TRANSPORTATION-FLEET LEASING | 60088900 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 556.74 |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 600 | TRANSPORTATION-FLEET LEASING | 60088900 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 635.05 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 600 | TRANSPORTATION-FLEET LEASING | 60088900 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 542.33 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 600 | TRANSPORTATION-FLEET LEASING | 60088900 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 635.69 |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 600 | TRANSPORTATION-FLEET LEASING | 60088900 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 590.36 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 600 | TRANSPORTATION-FLEET LEASING | 60088900 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 346.50 |
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 600 | TRANSPORTATION-FLEET LEASING | 60088900 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 534.49 |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 600 | TRANSPORTATION-FLEET LEASING | 60088900 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 541.83 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 600 | TRANSPORTATION-FLEET LEASING | 60088900 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 525.63 |
| 200904 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 600 | TRANSPORTATION-FLEET LEASING | 60088900 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 544.15 |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 600 | TRANSPORTATION-FLEET LEASING | 60088900 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 619.54 |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 600 | TRANSPORTATION-FLEET LEASING | 60088900 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 511.86 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 600 | TRANSPORTATION-FLEET LEASING | 60089200 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4,123.54 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 600 | TRANSPORTATION-FLEET LEASING | 60089200 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,632.38 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 600 | TRANSPORTATION-FLEET LEASING | 60089200 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4,176.61 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 600 | TRANSPORTATION-FLEET LEASING | 60089200 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4,179.64 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 600 | TRANSPORTATION-FLEET LEASING | 60089200 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4,918.35 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 600 | TRANSPORTATION-FLEET LEASING | 60089200 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4,932.23 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 600 | TRANSPORTATION-FLEET LEASING | 60089200 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4,912.21 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 600 | TRANSPORTATION-FLEET LEASING | 60089200 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4,941.66 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 600 | TRANSPORTATION-FLEET LEASING | 60089200 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4,949.36 |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 600 | TRANSPORTATION-FLEET LEASING | 60089200 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5,458.66 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 600 | TRANSPORTATION-FLEET LEASING | 60089200 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 4,323.80 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 600 | TRANSPORTATION-FLEET LEASING | 60089200 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5,170.20 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 742 | REFUSE SERVICES | 74288700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 224.71 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 742 | REFUSE SERVICES | 74288700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 131.26 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 742 | REFUSE SERVICES | 74288700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 551.52 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 742 | REFUSE SERVICES | 74288700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 262.51 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 742 | REFUSE SERVICES | 74288700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 857.50 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 742 | REFUSE SERVICES | 74288700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 131.26 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 742 | REFUSE SERVICES | 74288700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 131.26 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 742 | REFUSE SERVICES | 74288700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 58.63 |
| 200904 | 06 | 88700 | T&D-Mains & Services Exp | 742 | REFUSE SERVICES | 74288700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 43.92 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 742 | REFUSE SERVICES | 74288700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 358.72 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 742 | REFUSE SERVICES | 74288700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 222.72 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 742 | REFUSE SERVICES | 74289200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 28.83 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 742 | REFUSE SERVICES | 74289200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 43.00 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 742 | REFUSE SERVICES | 74289200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 51.[illegible] |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 742 | REFUSE SERVICES | 74289200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 26.[illegible] |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 742 | REFUSE SERVICES | 74289200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 59.[illegible] |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 742 | REFUSE SERVICES | 74289200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 19.[illegible] |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 742 | REFUSE SERVICES | 74289200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 14.[illegible] |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 742 | REFUSE SERVICES | 74289200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6.[illegible] |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 742 | REFUSE SERVICES | 74289200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 7.[illegible] |
| 200904 | 06 | 89200 | T&D-Mainten Of Services | 742 | REFUSE SERVICES | 74289200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 22.78 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 742 | REFUSE SERVICES | 74289200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 25.[illegible] |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 742 | REFUSE SERVICES | 74289200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 25.[illegible] |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 746 | SAFETY SERVICES | 74688700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6.03 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 746 | SAFETY SERVICES | 74688700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.[illegible] |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 746 | SAFETY SERVICES | 74689200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.[illegible] |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 746 | SAFETY SERVICES | 74689200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.[illegible] |
| 200808 | 06 | 88600 | T&D-Maint Struct & Imporv | 747 | COPIERS | 74788600 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.[illegible] |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200809 | 06 | 88600 | T&D-Maint Struct & Imporv | 747 | COPIERS | 74788600 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.03 |
| 200810 | 06 | 88600 | T&D-Maint Struct & Imporv | 747 | COPIERS | 74788600 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.04 |
| 200811 | 06 | 88600 | T&D-Maint Struct & Imporv | 747 | COPIERS | 74788600 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.04 |
| 200812 | 06 | 88600 | T&D-Maint Struct & Imporv | 747 | COPIERS | 74788600 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.04 |
| 200901 | 06 | 88600 | T&D-Maint Struct & Imporv | 747 | COPIERS | 74788600 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.05 |
| 200902 | 06 | 88600 | T&D-Maint Struct & Imporv | 747 | COPIERS | 74788600 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.05 |
| 200903 | 06 | 88600 | T&D-Maint Struct & Imporv | 747 | COPIERS | 74788600 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.04 |
| 200905 | 06 | 88600 | T&D-Maint Struct & Imporv | 747 | COPIERS | 74788600 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.16 |
| 200906 | 06 | 88600 | T&D-Maint Struct & Imporv | 747 | COPIERS | 74788600 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.07 |
| 200807 | 06 | 88700 | T&D-Mains & Services Exp | 747 | COPIERS | 74788700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.05 |
| 200808 | 06 | 88700 | T&D-Mains & Services Exp | 747 | COPIERS | 74788700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.03 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 747 | COPIERS | 74788700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.25 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 747 | COPIERS | 74788700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.53 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 747 | COPIERS | 74788700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.60 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 747 | COPIERS | 74788700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.61 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 747 | COPIERS | 74788700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 43.80 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 747 | COPIERS | 74788700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.93 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 747 | COPIERS | 74788700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.66 |
| 200905 | 06 | 88700 | T&D-Mains & Services Exp | 747 | COPIERS | 74788700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.99 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 747 | COPIERS | 74788700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.03 |
| 200807 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 747 | COPIERS | 74788900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.03 |
| 200808 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 747 | COPIERS | 74788900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.26 |
| 200809 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 747 | COPIERS | 74788900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.78 |
| 200810 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 747 | COPIERS | 74788900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.95 |
| 200811 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 747 | COPIERS | 74788900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.99 |
| 200812 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 747 | COPIERS | 74788900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.00 |
| 200901 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 747 | COPIERS | 74788900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.14 |
| 200902 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 747 | COPIERS | 74788900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.20 |
| 200903 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 747 | COPIERS | 74788900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.04 |
| 200905 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 747 | COPIERS | 74788900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.41 |
| 200906 | 06 | 88900 | T&D-Maint Meas&Reg Equip | 747 | COPIERS | 74788900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.04 |
| 200807 | 06 | 89200 | T&D-Mainten Of Services | 747 | COPIERS | 74789200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.02 |
| 200808 | 06 | 89200 | T&D-Mainten Of Services | 747 | COPIERS | 74789200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.77 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 747 | COPIERS | 74789200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.47 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 747 | COPIERS | 74789200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.58 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 747 | COPIERS | 74789200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.61 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 747 | COPIERS | 74789200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.61 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 747 | COPIERS | 74789200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.88 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 747 | COPIERS | 74789200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.74 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 747 | COPIERS | 74789200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.64 |
| 200905 | 06 | 89200 | T&D-Mainten Of Services | 747 | COPIERS | 74789200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.61 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 747 | COPIERS | 74789200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.60 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 748 | MESSENGER & COURIER SERVICES | 74888700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 2.92 |
| 200810 | 06 | 88700 | T&D-Mains & Services Exp | 748 | MESSENGER & COURIER SERVICES | 74888700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 10.25 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 748 | MESSENGER & COURIER SERVICES | 74888700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.11 |
| 200812 | 06 | 88700 | T&D-Mains & Services Exp | 748 | MESSENGER & COURIER SERVICES | 74888700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 5.96 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 748 | MESSENGER & COURIER SERVICES | 74888700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.31 |
| 200902 | 06 | 88700 | T&D-Mains & Services Exp | 748 | MESSENGER & COURIER SERVICES | 74888700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.18 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 748 | MESSENGER & COURIER SERVICES | 74888700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.17 |
| 200906 | 06 | 88700 | T&D-Mains & Services Exp | 748 | MESSENGER & COURIER SERVICES | 74888700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.14 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 748 | MESSENGER & COURIER SERVICES | 74889200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.36 |
| 200810 | 06 | 89200 | T&D-Mainten Of Services | 748 | MESSENGER & COURIER SERVICES | 74889200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1.27 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 748 | MESSENGER & COURIER SERVICES | 74889200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.01 |
| 200812 | 06 | 89200 | T&D-Mainten Of Services | 748 | MESSENGER & COURIER SERVICES | 74889200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.74 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 748 | MESSENGER & COURIER SERVICES | 74889200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.16 |
| 200902 | 06 | 89200 | T&D-Mainten Of Services | 748 | MESSENGER & COURIER SERVICES | 74889200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.15 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 748 | MESSENGER & COURIER SERVICES | 74889200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.02 |
| 200906 | 06 | 89200 | T&D-Mainten Of Services | 748 | MESSENGER & COURIER SERVICES | 74889200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.05 |
| 200809 | 06 | 88700 | T&D-Mains & Services Exp | 749 | EQUIPMENT MAINTENANCE | 74988700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,744.52 |
| 200811 | 06 | 88700 | T&D-Mains & Services Exp | 749 | EQUIPMENT MAINTENANCE | 74988700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,400.31 |
| 200901 | 06 | 88700 | T&D-Mains & Services Exp | 749 | EQUIPMENT MAINTENANCE | 74988700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 6.68 |
| 200903 | 06 | 88700 | T&D-Mains & Services Exp | 749 | EQUIPMENT MAINTENANCE | 74988700 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 1,084.46 |
| 200809 | 06 | 89200 | T&D-Mainten Of Services | 749 | EQUIPMENT MAINTENANCE | 74989200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 215.62 |
| 200811 | 06 | 89200 | T&D-Mainten Of Services | 749 | EQUIPMENT MAINTENANCE | 74989200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 173.07 |
| 200901 | 06 | 89200 | T&D-Mainten Of Services | 749 | EQUIPMENT MAINTENANCE | 74989200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 0.83 |
| 200903 | 06 | 89200 | T&D-Mainten Of Services | 749 | EQUIPMENT MAINTENANCE | 74989200 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Maintenance | 9 | Maintenance | 06 | 134.03 |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 300 | CONTRACT LABOR | 30074200 | Contract Labor | Contract Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 654.82 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 300 | CONTRACT LABOR | 30074200 | Contract Labor | Contract Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 360.00 |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 300 | CONTRACT LABOR | 30074200 | Contract Labor | Contract Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | - |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 300 | CONTRACT LABOR | 30074200 | Contract Labor | Contract Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | (360.00) |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 300 | CONTRACT LABOR | 30074200 | Contract Labor | Contract Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 360.00 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 300 | CONTRACT LABOR | 30074200 | Contract Labor | Contract Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | (255.49) |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 450 | DUES AND MEMBERSHIPS | 45074200 | Dues and Memberships | Dues and Memberships | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.89 |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 450 | DUES AND MEMBERSHIPS | 45074200 | Dues and Memberships | Dues and Memberships | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 30.50 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 450 | DUES AND MEMBERSHIPS | 45074200 | Dues and Memberships | Dues and Memberships | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 2.19 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 610 | EMPLOYEE BENEFITS-A/P | 61074200 | Health & Hospitalization | Health & Hospitalization | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 610 | EMPLOYEE BENEFITS-A/P | 61074200 | Health & Hospitalization | Health & Hospitalization | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 718 | BENEFITS BURDEN | 71874200 | Health & Hospitalization | Health & Hospitalization | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 718 | BENEFITS BURDEN | 71874200 | Health & Hospitalization | Health & Hospitalization | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 718 | BENEFITS BURDEN | 71874200 | Health & Hospitalization | Health & Hospitalization | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 718 | BENEFITS BURDEN | 71874200 | Health & Hospitalization | Health & Hospitalization | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 718 | BENEFITS BURDEN | 71874200 | Health & Hospitalization | Health & Hospitalization | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 718 | BENEFITS BURDEN | 71874200 | Health & Hospitalization | Health & Hospitalization | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 718 | BENEFITS BURDEN | 71874200 | Health & Hospitalization | Health & Hospitalization | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 718 | BENEFITS BURDEN | 71874200 | Health & Hospitalization | Health & Hospitalization | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 718 | BENEFITS BURDEN | 71874200 | Health & Hospitalization | Health & Hospitalization | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 159.84 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 718 | BENEFITS BURDEN | 71874200 | Health & Hospitalization | Health & Hospitalization | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 97.[illegible] |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 718 | BENEFITS BURDEN | 71874200 | Health & Hospitalization | Health & Hospitalization | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 106.[illegible] |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 718 | BENEFITS BURDEN | 71874200 | Health & Hospitalization | Health & Hospitalization | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 134.[illegible] |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 100 | ST MGMT LABOR | 10074200 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 302.[illegible] |

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| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 100 | ST MGMT LABOR | 10074200 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 482.08 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 100 | ST MGMT LABOR | 10074200 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 735.62 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 100 | ST MGMT LABOR | 10074200 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 523.02 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 100 | ST MGMT LABOR | 10074200 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 458.85 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 100 | ST MGMT LABOR | 10074200 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 558.47 |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 100 | ST MGMT LABOR | 10074200 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 266.24 |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 100 | ST MGMT LABOR | 10074200 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 514.30 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 100 | ST MGMT LABOR | 10074200 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 754.75 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 100 | ST MGMT LABOR | 10074200 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 474.92 |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 100 | ST MGMT LABOR | 10074200 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 446.88 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 100 | ST MGMT LABOR | 10074200 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 595.65 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 105 | ST NONMGMT LABOR | 10574200 | Labor - Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1,809.50 |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 105 | ST NONMGMT LABOR | 10574200 | Labor - Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 3,068.92 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 105 | ST NONMGMT LABOR | 10574200 | Labor - Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 4,868.47 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 105 | ST NONMGMT LABOR | 10574200 | Labor - Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 4,520.93 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 105 | ST NONMGMT LABOR | 10574200 | Labor - Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 5,465.43 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 105 | ST NONMGMT LABOR | 10574200 | Labor - Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 6,928.54 |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 105 | ST NONMGMT LABOR | 10574200 | Labor - Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 7,624.99 |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 105 | ST NONMGMT LABOR | 10574200 | Labor - Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 7,275.68 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 105 | ST NONMGMT LABOR | 10574200 | Labor - Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 5,158.01 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 105 | ST NONMGMT LABOR | 10574200 | Labor - Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 3,342.33 |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 105 | ST NONMGMT LABOR | 10574200 | Labor - Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 5,328.97 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 105 | ST NONMGMT LABOR | 10574200 | Labor - Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 6,299.97 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 107 | LABOR - PREMIUM NONMGMT | 10774200 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.54 |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 107 | LABOR - PREMIUM NONMGMT | 10774200 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.54 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 107 | LABOR - PREMIUM NONMGMT | 10774200 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.63 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 107 | LABOR - PREMIUM NONMGMT | 10774200 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.52 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 107 | LABOR - PREMIUM NONMGMT | 10774200 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.57 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 107 | LABOR - PREMIUM NONMGMT | 10774200 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 3.35 |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 107 | LABOR - PREMIUM NONMGMT | 10774200 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 107.97 |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 107 | LABOR - PREMIUM NONMGMT | 10774200 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 78.76 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 107 | LABOR - PREMIUM NONMGMT | 10774200 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 67.81 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 107 | LABOR - PREMIUM NONMGMT | 10774200 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.94 |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 107 | LABOR - PREMIUM NONMGMT | 10774200 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.92 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 107 | LABOR - PREMIUM NONMGMT | 10774200 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.82 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 110 | OT MGMT LABOR | 11074200 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 21.83 |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 110 | OT MGMT LABOR | 11074200 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 23.16 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 110 | OT MGMT LABOR | 11074200 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 40.70 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 110 | OT MGMT LABOR | 11074200 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 36.35 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 110 | OT MGMT LABOR | 11074200 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 29.93 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 110 | OT MGMT LABOR | 11074200 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 34.35 |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 110 | OT MGMT LABOR | 11074200 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 28.21 |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 110 | OT MGMT LABOR | 11074200 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 21.72 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 110 | OT MGMT LABOR | 11074200 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 29.35 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 110 | OT MGMT LABOR | 11074200 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 14.95 |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 110 | OT MGMT LABOR | 11074200 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 20.42 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 110 | OT MGMT LABOR | 11074200 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 24.10 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 112 | LABOR - PREMIUM MGMT | 11274200 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 6.34 |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 112 | LABOR - PREMIUM MGMT | 11274200 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 6.13 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 112 | LABOR - PREMIUM MGMT | 11274200 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 9.74 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 112 | LABOR - PREMIUM MGMT | 11274200 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 6.93 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 112 | LABOR - PREMIUM MGMT | 11274200 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 6.56 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 112 | LABOR - PREMIUM MGMT | 11274200 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 6.31 |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 112 | LABOR - PREMIUM MGMT | 11274200 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 10.47 |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 112 | LABOR - PREMIUM MGMT | 11274200 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 7.06 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 112 | LABOR - PREMIUM MGMT | 11274200 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 9.78 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 112 | LABOR - PREMIUM MGMT | 11274200 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 8.52 |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 112 | LABOR - PREMIUM MGMT | 11274200 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 8.23 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 112 | LABOR - PREMIUM MGMT | 11274200 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 8.15 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 115 | OT NONMGMT LABOR | 11574200 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 486.33 |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 115 | OT NONMGMT LABOR | 11574200 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 644.52 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 115 | OT NONMGMT LABOR | 11574200 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1,231.99 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 115 | OT NONMGMT LABOR | 11574200 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 497.82 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 115 | OT NONMGMT LABOR | 11574200 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1,075.40 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 115 | OT NONMGMT LABOR | 11574200 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 4,925.25 |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 115 | OT NONMGMT LABOR | 11574200 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 8,290.06 |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 115 | OT NONMGMT LABOR | 11574200 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 6,297.42 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 115 | OT NONMGMT LABOR | 11574200 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 2,481.40 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 115 | OT NONMGMT LABOR | 11574200 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 938.36 |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 115 | OT NONMGMT LABOR | 11574200 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1,002.14 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 115 | OT NONMGMT LABOR | 11574200 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1,007.15 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13274200 | Labor - Misc | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 355.65 |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13274200 | Labor - Misc | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 53.47 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13274200 | Labor - Misc | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 80.53 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13274200 | Labor - Misc | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 48.26 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13274200 | Labor - Misc | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 72.[illegible] |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13274200 | Labor - Misc | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 55.[illegible] |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13274200 | Labor - Misc | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 16.[illegible] |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13274200 | Labor - Misc | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 58.[illegible] |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13274200 | Labor - Misc | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 36.[illegible] |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13274200 | Labor - Misc | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 35.[illegible] |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13274200 | Labor - Misc | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 76.[illegible] |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13274200 | Labor - Misc | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 61.[illegible] |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 720 | INCENTIVE COMPENSATION BURDEN | 72074200 | Incentive Compensation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 35.[illegible] |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 720 | INCENTIVE COMPENSATION BURDEN | 72074200 | Incentive Compensation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 35.[illegible] |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 720 | INCENTIVE COMPENSATION BURDEN | 72074200 | Incentive Compensation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 42.28 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 720 | INCENTIVE COMPENSATION BURDEN | 72074200 | Incentive Compensation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 102.[illegible] |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 720 | INCENTIVE COMPENSATION BURDEN | 72074200 | Incentive Compensation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 99.0[illegible] |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 720 | INCENTIVE COMPENSATION BURDEN | 72074200 | Incentive Compensation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 283.[illegible] |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 720 | INCENTIVE COMPENSATION BURDEN | 72074200 | Incentive Compensation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 59.[illegible] |

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| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 720 | INCENTIVE COMPENSATION BURDEN | 72074200 | Incentive Compensation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 106.83 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 720 | INCENTIVE COMPENSATION BURDEN | 72074200 | Incentive Compensation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 106.30 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 720 | INCENTIVE COMPENSATION BURDEN | 72074200 | Incentive Compensation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 80.29 |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 720 | INCENTIVE COMPENSATION BURDEN | 72074200 | Incentive Compensation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 76.61 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 720 | INCENTIVE COMPENSATION BURDEN | 72074200 | Incentive Compensation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 101.15 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 721 | PAID ABSENCE BURDEN | 72174200 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 169.23 |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 721 | PAID ABSENCE BURDEN | 72174200 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 271.00 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 721 | PAID ABSENCE BURDEN | 72174200 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 439.61 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 721 | PAID ABSENCE BURDEN | 72174200 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 352.36 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 721 | PAID ABSENCE BURDEN | 72174200 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 328.63 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 721 | PAID ABSENCE BURDEN | 72174200 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 689.56 |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 721 | PAID ABSENCE BURDEN | 72174200 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1,061.19 |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 721 | PAID ABSENCE BURDEN | 72174200 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1,953.00 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 721 | PAID ABSENCE BURDEN | 72174200 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1,152.19 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 721 | PAID ABSENCE BURDEN | 72174200 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 324.80 |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 721 | PAID ABSENCE BURDEN | 72174200 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 461.08 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 721 | PAID ABSENCE BURDEN | 72174200 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 528.66 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 722 | VACATION BURDEN | 72274200 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 188.00 |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 722 | VACATION BURDEN | 72274200 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 300.59 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 722 | VACATION BURDEN | 72274200 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 490.97 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 722 | VACATION BURDEN | 72274200 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 396.91 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 722 | VACATION BURDEN | 72274200 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 865.32 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 722 | VACATION BURDEN | 72274200 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 613.56 |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 722 | VACATION BURDEN | 72274200 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1,135.66 |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 722 | VACATION BURDEN | 72274200 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 992.35 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 722 | VACATION BURDEN | 72274200 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 602.72 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 722 | VACATION BURDEN | 72274200 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 339.05 |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 722 | VACATION BURDEN | 72274200 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 476.42 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 722 | VACATION BURDEN | 72274200 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 557.33 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 733 | GAINSHARING NON MANAGEMENT | 73374200 | Gainsharing | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 25.04 |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 733 | GAINSHARING NON MANAGEMENT | 73374200 | Gainsharing | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 40.66 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 733 | GAINSHARING NON MANAGEMENT | 73374200 | Gainsharing | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 96.33 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 733 | GAINSHARING NON MANAGEMENT | 73374200 | Gainsharing | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 122.31 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 733 | GAINSHARING NON MANAGEMENT | 73374200 | Gainsharing | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 159.06 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 733 | GAINSHARING NON MANAGEMENT | 73374200 | Gainsharing | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 937.67 |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 733 | GAINSHARING NON MANAGEMENT | 73374200 | Gainsharing | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 312.46 |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 733 | GAINSHARING NON MANAGEMENT | 73374200 | Gainsharing | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 266.24 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 733 | GAINSHARING NON MANAGEMENT | 73374200 | Gainsharing | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 129.54 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 733 | GAINSHARING NON MANAGEMENT | 73374200 | Gainsharing | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 51.39 |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 733 | GAINSHARING NON MANAGEMENT | 73374200 | Gainsharing | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 76.00 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 733 | GAINSHARING NON MANAGEMENT | 73374200 | Gainsharing | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 87.74 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71774200 | OPEB's | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 51.01 |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71774200 | OPEB's | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 63.49 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71774200 | OPEB's | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 99.74 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71774200 | OPEB's | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 51.50 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71774200 | OPEB's | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 43.95 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71774200 | OPEB's | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 58.18 |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71774200 | OPEB's | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 36.27 |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71774200 | OPEB's | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 66.84 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71774200 | OPEB's | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 119.58 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71774200 | OPEB's | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 82.60 |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71774200 | OPEB's | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 80.89 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71774200 | OPEB's | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 101.97 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 737 | VEBA ADJUSTMENT BURDEN | 73774200 | VEBA Adjustment Burden | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | (1.20) |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 737 | VEBA ADJUSTMENT BURDEN | 73774200 | VEBA Adjustment Burden | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | (1.84) |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 737 | VEBA ADJUSTMENT BURDEN | 73774200 | VEBA Adjustment Burden | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | (2.81) |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 737 | VEBA ADJUSTMENT BURDEN | 73774200 | VEBA Adjustment Burden | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | (0.30) |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 737 | VEBA ADJUSTMENT BURDEN | 73774200 | VEBA Adjustment Burden | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.16 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 737 | VEBA ADJUSTMENT BURDEN | 73774200 | VEBA Adjustment Burden | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.25 |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 737 | VEBA ADJUSTMENT BURDEN | 73774200 | VEBA Adjustment Burden | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | (0.84) |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 737 | VEBA ADJUSTMENT BURDEN | 73774200 | VEBA Adjustment Burden | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | (1.57) |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 737 | VEBA ADJUSTMENT BURDEN | 73774200 | VEBA Adjustment Burden | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | (2.16) |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 131 | PETTY CASH | 13174200 | Other | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 4.86 |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 131 | PETTY CASH | 13174200 | Other | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 12.54 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 131 | PETTY CASH | 13174200 | Other | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 40.22 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 131 | PETTY CASH | 13174200 | Other | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 16.84 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 131 | PETTY CASH | 13174200 | Other | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 7.95 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 131 | PETTY CASH | 13174200 | Other | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 67.73 |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 131 | PETTY CASH | 13174200 | Other | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 433.85 |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 131 | PETTY CASH | 13174200 | Other | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 362.64 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 131 | PETTY CASH | 13174200 | Other | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 657.20 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 131 | PETTY CASH | 13174200 | Other | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 47.25 |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 131 | PETTY CASH | 13174200 | Other | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 6.85 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 131 | PETTY CASH | 13174200 | Other | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 28.66 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 200 | STOCK ISSUES | 20073500 | Materials | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 4.18 |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 200 | STOCK ISSUES | 20074200 | Materials | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 200 | STOCK ISSUES | 20074200 | Materials | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 01 | 71.[illegible] |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 200 | STOCK ISSUES | 20074200 | Materials | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 50.[illegible] |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 256 | OIL USED - ELECTRIC GENERATION - A/P | 25674200 | Other | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 2,038.[illegible] |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 264 | OTHER MATERIALS PURCHASED | 26474200 | Materials | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 5.[illegible] |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 264 | OTHER MATERIALS PURCHASED | 26474200 | Materials | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 2.[illegible] |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 265 | FREIGHT EXPENSES | 26574200 | Materials | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 5.[illegible] |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 305 | CONTRACTOR SUPPLIED MATERIALS | 30574200 | Materials | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 24.[illegible] |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 305 | CONTRACTOR SUPPLIED MATERIALS | 30574200 | Materials | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 2,[illegible] |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 305 | CONTRACTOR SUPPLIED MATERIALS | 30574200 | Materials | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 89.[illegible] |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 305 | CONTRACTOR SUPPLIED MATERIALS | 30574200 | Materials | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 47.36 |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 305 | CONTRACTOR SUPPLIED MATERIALS | 30574200 | Materials | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 115.[illegible] |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 330 | PERMITS | 33074200 | Permits | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 900.[illegible] |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 401 | COMPUTER SOFTWARE PURCHASES | 40174200 | Computer Software Purchases | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 7.[illegible] |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 410 | RENTAL/LEASE OF REAL ESTATE | 41074200 | Lease - Real Estate | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | - |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 415 | OFFICE SUPPLIES | 41574200 | Office Supplies | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 6.03 |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 415 | OFFICE SUPPLIES | 41574200 | Office Supplies | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 3.60 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 415 | OFFICE SUPPLIES | 41574200 | Office Supplies | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1.58 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 415 | OFFICE SUPPLIES | 41574200 | Office Supplies | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 8.04 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 415 | OFFICE SUPPLIES | 41574200 | Office Supplies | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.47 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 415 | OFFICE SUPPLIES | 41574200 | Office Supplies | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.93 |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 415 | OFFICE SUPPLIES | 41574200 | Office Supplies | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1.82 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 415 | OFFICE SUPPLIES | 41574200 | Office Supplies | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1.01 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 415 | OFFICE SUPPLIES | 41574200 | Office Supplies | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 8.37 |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 415 | OFFICE SUPPLIES | 41574200 | Office Supplies | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 5.67 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 415 | OFFICE SUPPLIES | 41574200 | Office Supplies | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.66 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 420 | P CARD - OTHER | 42074200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 269.80 |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 420 | P CARD - OTHER | 42074200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 39.75 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 420 | P CARD - OTHER | 42074200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 93.97 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 420 | P CARD - OTHER | 42074200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 90.86 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 420 | P CARD - OTHER | 42074200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 14.69 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 420 | P CARD - OTHER | 42074200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 12.61 |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 420 | P CARD - OTHER | 42074200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 152.54 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 420 | P CARD - OTHER | 42074200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 82.68 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 420 | P CARD - OTHER | 42074200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 107.54 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 420 | P CARD - OTHER | 42074200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 148.12 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42174200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1.26 |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42174200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 39.90 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42174200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 44.09 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42174200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 4.29 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42174200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 57.53 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42174200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.78 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42174200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 53.98 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 422 | P CARD - RETAIL STORES | 42274200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 2.06 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 422 | P CARD - RETAIL STORES | 42274200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.89 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 422 | P CARD - RETAIL STORES | 42274200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 60.53 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 422 | P CARD - RETAIL STORES | 42274200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 9.55 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 423 | P CARD - HARDWARE & HOME CENTERS | 42374200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 66.45 |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 423 | P CARD - HARDWARE & HOME CENTERS | 42374200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 167.46 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 423 | P CARD - HARDWARE & HOME CENTERS | 42374200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 58.94 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 423 | P CARD - HARDWARE & HOME CENTERS | 42374200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 404.82 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 423 | P CARD - HARDWARE & HOME CENTERS | 42374200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 13.78 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 423 | P CARD - HARDWARE & HOME CENTERS | 42374200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 12.49 |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 423 | P CARD - HARDWARE & HOME CENTERS | 42374200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 58.31 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 423 | P CARD - HARDWARE & HOME CENTERS | 42374200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 54.05 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 423 | P CARD - HARDWARE & HOME CENTERS | 42374200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | (15.72) |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 423 | P CARD - HARDWARE & HOME CENTERS | 42374200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 49.58 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 424 | P CARD - SAFETY BOOTS & SUPPLIES | 42474200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 10.32 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 425 | P CARD - AUTO & TRUCK | 42574200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 36.06 |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 425 | P CARD - AUTO & TRUCK | 42574200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.27 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 425 | P CARD - AUTO & TRUCK | 42574200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1.70 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 425 | P CARD - AUTO & TRUCK | 42574200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 8.46 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 425 | P CARD - AUTO & TRUCK | 42574200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 15.77 |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 425 | P CARD - AUTO & TRUCK | 42574200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 29.92 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 425 | P CARD - AUTO & TRUCK | 42574200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 5.17 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 425 | P CARD - AUTO & TRUCK | 42574200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 9.60 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 425 | P CARD - AUTO & TRUCK | 42574200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 6.45 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42874200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 7.89 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42874200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 3.37 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42874200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 3.74 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42874200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 3.90 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42874200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 8.00 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 429 | P CARD - DEPT STORES | 42974200 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 15.35 |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 442 | RENTAL / LEASE NON REAL ESTATE | 44274200 | Lease - Non-Real Estate | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 2.33 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 442 | RENTAL / LEASE NON REAL ESTATE | 44274200 | Lease - Non-Real Estate | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 2.33 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 442 | RENTAL / LEASE NON REAL ESTATE | 44274200 | Lease - Non-Real Estate | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 5.66 |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 442 | RENTAL / LEASE NON REAL ESTATE | 44274200 | Lease - Non-Real Estate | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.27 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 565 | TRANSPORTATION - LIQUID FUELS | 56574200 | Transportation - Liquid Fuels | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 93.68 |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 565 | TRANSPORTATION - LIQUID FUELS | 56574200 | Transportation - Liquid Fuels | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 66.09 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 565 | TRANSPORTATION - LIQUID FUELS | 56574200 | Transportation - Liquid Fuels | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 167.05 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 565 | TRANSPORTATION - LIQUID FUELS | 56574200 | Transportation - Liquid Fuels | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 180.85 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 565 | TRANSPORTATION - LIQUID FUELS | 56574200 | Transportation - Liquid Fuels | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 138.50 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 565 | TRANSPORTATION - LIQUID FUELS | 56574200 | Transportation - Liquid Fuels | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 102.59 |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 565 | TRANSPORTATION - LIQUID FUELS | 56574200 | Transportation - Liquid Fuels | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 719.64 |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 565 | TRANSPORTATION - LIQUID FUELS | 56574200 | Transportation - Liquid Fuels | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 279.69 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 565 | TRANSPORTATION - LIQUID FUELS | 56574200 | Transportation - Liquid Fuels | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 315.72 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 565 | TRANSPORTATION - LIQUID FUELS | 56574200 | Transportation - Liquid Fuels | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 91.76 |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 565 | TRANSPORTATION - LIQUID FUELS | 56574200 | Transportation - Liquid Fuels | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 134.66 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 565 | TRANSPORTATION - LIQUID FUELS | 56574200 | Transportation - Liquid Fuels | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 115.19 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56674200 | Transportation - Fleet Maintenance | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 206.07 |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56674200 | Transportation - Fleet Maintenance | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 15.14 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56674200 | Transportation - Fleet Maintenance | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 14.49 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56674200 | Transportation - Fleet Maintenance | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 59.15 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56674200 | Transportation - Fleet Maintenance | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 8.02 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56674200 | Transportation - Fleet Maintenance | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 14.14 |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56674200 | Transportation - Fleet Maintenance | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 21.32 |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56674200 | Transportation - Fleet Maintenance | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 21.32 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56674200 | Transportation - Fleet Maintenance | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 9.22 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56674200 | Transportation - Fleet Maintenance | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 4.43 |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56674200 | Transportation - Fleet Maintenance | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 8.86 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56674200 | Transportation - Fleet Maintenance | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 12.17 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58974200 | Sales & Use Tax | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.14 |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58974200 | Sales & Use Tax | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 18.34 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58974200 | Sales & Use Tax | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.14 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58974200 | Sales & Use Tax | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.14 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58974200 | Sales & Use Tax | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1.15 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58974200 | Sales & Use Tax | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 4.56 |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58974200 | Sales & Use Tax | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.07 |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58974200 | Sales & Use Tax | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.38 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58974200 | Sales & Use Tax | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 7.73 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58974200 | Sales & Use Tax | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.61 |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58974200 | Sales & Use Tax | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.43 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58974200 | Sales & Use Tax | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.14 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 605 | UTILITIES | 60574200 | Utilities | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 551.82 |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 605 | UTILITIES | 60574200 | Utilities | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 11.03 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 605 | UTILITIES | 60574200 | Utilities | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 161.51 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 605 | UTILITIES | 60574200 | Utilities | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 201.16 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 605 | UTILITIES | 60574200 | Utilities | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 221.65 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 605 | UTILITIES | 60574200 | Utilities | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 270.47 |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 605 | UTILITIES | 60574200 | Utilities | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 658.86 |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 605 | UTILITIES | 60574200 | Utilities | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 137.89 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 605 | UTILITIES | 60574200 | Utilities | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 342.18 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 605 | UTILITIES | 60574200 | Utilities | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 389.36 |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 605 | UTILITIES | 60574200 | Utilities | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 692.16 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 605 | UTILITIES | 60574200 | Utilities | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 9.21 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 609 | PURCHASED ELECTRICITY | 60974200 | Utilities | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 40.51 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 609 | PURCHASED ELECTRICITY | 60974200 | Utilities | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 257.08 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 609 | PURCHASED ELECTRICITY | 60974200 | Utilities | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 36.74 |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 609 | PURCHASED ELECTRICITY | 60974200 | Utilities | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 19.86 |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 609 | PURCHASED ELECTRICITY | 60974200 | Utilities | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 67.28 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 609 | PURCHASED ELECTRICITY | 60974200 | Utilities | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 59.18 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 609 | PURCHASED ELECTRICITY | 60974200 | Utilities | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 72.27 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 729 | T&D JOINT COSTS | 72974200 | Materials | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 5.06 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 729 | T&D JOINT COSTS | 72974200 | Materials | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | (5.06) |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 732 | STORES EXP BURDEN | 73274200 | Stores Expense Burden | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.71 |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 732 | STORES EXP BURDEN | 73274200 | Stores Expense Burden | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 189.59 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 732 | STORES EXP BURDEN | 73274200 | Stores Expense Burden | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 01 | 238.92 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 732 | STORES EXP BURDEN | 73274200 | Stores Expense Burden | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.18 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 830 | BOSTON LOCATION - 1 | 83074200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 46.87 |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 830 | BOSTON LOCATION - 1 | 83074200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 46.87 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 830 | BOSTON LOCATION - 1 | 83074200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 46.87 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 830 | BOSTON LOCATION - 1 | 83074200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 46.87 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 830 | BOSTON LOCATION - 1 | 83074200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 46.87 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 830 | BOSTON LOCATION - 1 | 83074200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 12.51 |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 830 | BOSTON LOCATION - 1 | 83074200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 46.87 |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 830 | BOSTON LOCATION - 1 | 83074200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 46.87 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 830 | BOSTON LOCATION - 1 | 83074200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 26.30 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 830 | BOSTON LOCATION - 1 | 83074200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 56.47 |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 830 | BOSTON LOCATION - 1 | 83074200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 56.47 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 830 | BOSTON LOCATION - 1 | 83074200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 56.47 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 847 | WHITE'S PATH, YARMOUTH BLDG | 84774200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1.27 |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 847 | WHITE'S PATH, YARMOUTH BLDG | 84774200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1.27 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 847 | WHITE'S PATH, YARMOUTH BLDG | 84774200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1.27 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 847 | WHITE'S PATH, YARMOUTH BLDG | 84774200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1.27 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 847 | WHITE'S PATH, YARMOUTH BLDG | 84774200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1.27 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 847 | WHITE'S PATH, YARMOUTH BLDG | 84774200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.34 |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 847 | WHITE'S PATH, YARMOUTH BLDG | 84774200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1.27 |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 847 | WHITE'S PATH, YARMOUTH BLDG | 84774200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1.27 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 847 | WHITE'S PATH, YARMOUTH BLDG | 84774200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.71 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 847 | WHITE'S PATH, YARMOUTH BLDG | 84774200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 3.44 |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 847 | WHITE'S PATH, YARMOUTH BLDG | 84774200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 3.44 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 847 | WHITE'S PATH, YARMOUTH BLDG | 84774200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 3.44 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 848 | LOCATION OH & MTNCE-CLW BLDG | 84874200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 6.08 |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 848 | LOCATION OH & MTNCE-CLW BLDG | 84874200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 6.08 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 848 | LOCATION OH & MTNCE-CLW BLDG | 84874200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 6.08 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 848 | LOCATION OH & MTNCE-CLW BLDG | 84874200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 6.08 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 848 | LOCATION OH & MTNCE-CLW BLDG | 84874200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 6.08 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 848 | LOCATION OH & MTNCE-CLW BLDG | 84874200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1.62 |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 848 | LOCATION OH & MTNCE-CLW BLDG | 84874200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 6.08 |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 848 | LOCATION OH & MTNCE-CLW BLDG | 84874200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 6.08 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 848 | LOCATION OH & MTNCE-CLW BLDG | 84874200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 3.41 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 848 | LOCATION OH & MTNCE-CLW BLDG | 84874200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 5.86 |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 848 | LOCATION OH & MTNCE-CLW BLDG | 84874200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 5.86 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 848 | LOCATION OH & MTNCE-CLW BLDG | 84874200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 5.86 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 849 | LOCATION OH & MTNCE-ENH BLDG | 84974200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 64.41 |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 849 | LOCATION OH & MTNCE-ENH BLDG | 84974200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 64.41 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 849 | LOCATION OH & MTNCE-ENH BLDG | 84974200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 64.41 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 849 | LOCATION OH & MTNCE-ENH BLDG | 84974200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 64.41 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 849 | LOCATION OH & MTNCE-ENH BLDG | 84974200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 64.41 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 849 | LOCATION OH & MTNCE-ENH BLDG | 84974200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 17.19 |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 849 | LOCATION OH & MTNCE-ENH BLDG | 84974200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 849 | LOCATION OH & MTNCE-ENH BLDG | 84974200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 849 | LOCATION OH & MTNCE-ENH BLDG | 84974200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 849 | LOCATION OH & MTNCE-ENH BLDG | 84974200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 849 | LOCATION OH & MTNCE-ENH BLDG | 84974200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 849 | LOCATION OH & MTNCE-ENH BLDG | 84974200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 853 | SECOND AVE., WALTHAM - BLDG | 85374200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 853 | SECOND AVE., WALTHAM - BLDG | 85374200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 853 | SECOND AVE., WALTHAM - BLDG | 85374200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 853 | SECOND AVE., WALTHAM - BLDG | 85374200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 853 | SECOND AVE., WALTHAM - BLDG | 85374200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | [illegible] |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 853 | SECOND AVE., WALTHAM - BLDG | 85374200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 73.[illegible] |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 853 | SECOND AVE., WALTHAM - BLDG | 85374200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 274.[illegible] |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 853 | SECOND AVE., WALTHAM - BLDG | 85374200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 274.[illegible] |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 853 | SECOND AVE., WALTHAM - BLDG | 85374200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 154.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 853 | SECOND AVE., WALTHAM - BLDG | 85374200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 301.37 |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 853 | SECOND AVE., WALTHAM - BLDG | 85374200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 301.37 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 853 | SECOND AVE., WALTHAM - BLDG | 85374200 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 301.37 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 434 | CLOTHING (NON-SAFTEY) AND SHOES | 43474200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 7.43 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 440 | SAFETY CLOTHING & EQUIPMENT | 44074200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 212.53 |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 440 | SAFETY CLOTHING & EQUIPMENT | 44074200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 182.03 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 440 | SAFETY CLOTHING & EQUIPMENT | 44074200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 217.95 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 441 | MEDICAL EXPENSES | 44174200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 36.52 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 460 | TRAINING-EXTERNAL COSTS | 46074200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.30 |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 460 | TRAINING-EXTERNAL COSTS | 46074200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 53.21 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 460 | TRAINING-EXTERNAL COSTS | 46074200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1.49 |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 460 | TRAINING-EXTERNAL COSTS | 46074200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 20.40 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 460 | TRAINING-EXTERNAL COSTS | 46074200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1.90 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 471 | TRANSPORTATION AIR - NON A/P | 47174200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 2.00 |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 471 | TRANSPORTATION AIR - NON A/P | 47174200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 15.35 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 471 | TRANSPORTATION AIR - NON A/P | 47174200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 24.16 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 471 | TRANSPORTATION AIR - NON A/P | 47174200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 4.88 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 471 | TRANSPORTATION AIR - NON A/P | 47174200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 6.54 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 471 | TRANSPORTATION AIR - NON A/P | 47174200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 7.13 |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 471 | TRANSPORTATION AIR - NON A/P | 47174200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.53 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 471 | TRANSPORTATION AIR - NON A/P | 47174200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 2.60 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 471 | TRANSPORTATION AIR - NON A/P | 47174200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 4.39 |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 471 | TRANSPORTATION AIR - NON A/P | 47174200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1.28 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 471 | TRANSPORTATION AIR - NON A/P | 47174200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 6.02 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 472 | TRANSPORTATION RAIL - NON A/P | 47274200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.03 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 473 | TRANSPORTATION CAB - NON A/P | 47374200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.66 |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 473 | TRANSPORTATION CAB - NON A/P | 47374200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1.87 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 473 | TRANSPORTATION CAB - NON A/P | 47374200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.13 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 473 | TRANSPORTATION CAB - NON A/P | 47374200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.30 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 473 | TRANSPORTATION CAB - NON A/P | 47374200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.71 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 473 | TRANSPORTATION CAB - NON A/P | 47374200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.55 |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 473 | TRANSPORTATION CAB - NON A/P | 47374200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.33 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 473 | TRANSPORTATION CAB - NON A/P | 47374200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.08 |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 473 | TRANSPORTATION CAB - NON A/P | 47374200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.60 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 473 | TRANSPORTATION CAB - NON A/P | 47374200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.87 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 475 | RENTAL CAR - NON A/P | 47574200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.73 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 475 | RENTAL CAR - NON A/P | 47574200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.78 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 475 | RENTAL CAR - NON A/P | 47574200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.03 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 476 | PARKING - NON A/P | 47674200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.13 |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 476 | PARKING - NON A/P | 47674200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1.52 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 476 | PARKING - NON A/P | 47674200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.57 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 476 | PARKING - NON A/P | 47674200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.25 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 476 | PARKING - NON A/P | 47674200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.78 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 476 | PARKING - NON A/P | 47674200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.83 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 476 | PARKING - NON A/P | 47674200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.09 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 476 | PARKING - NON A/P | 47674200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 2.19 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 477 | LODGING - NON A/P | 47774200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1.72 |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 477 | LODGING - NON A/P | 47774200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 17.93 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 477 | LODGING - NON A/P | 47774200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.81 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 477 | LODGING - NON A/P | 47774200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 5.08 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 477 | LODGING - NON A/P | 47774200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 6.93 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 477 | LODGING - NON A/P | 47774200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 6.26 |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 477 | LODGING - NON A/P | 47774200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 3.87 |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 477 | LODGING - NON A/P | 47774200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 13.51 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 477 | LODGING - NON A/P | 47774200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 2.61 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 477 | LODGING - NON A/P | 47774200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 3.57 |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 477 | LODGING - NON A/P | 47774200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1.80 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 477 | LODGING - NON A/P | 47774200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 24.48 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 478 | MEALS - NON A/P | 47874200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.22 |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 478 | MEALS - NON A/P | 47874200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.72 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 478 | MEALS - NON A/P | 47874200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.19 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 478 | MEALS - NON A/P | 47874200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.39 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 478 | MEALS - NON A/P | 47874200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.55 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 478 | MEALS - NON A/P | 47874200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.91 |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 478 | MEALS - NON A/P | 47874200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.58 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 478 | MEALS - NON A/P | 47874200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.75 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 478 | MEALS - NON A/P | 47874200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.05 |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 478 | MEALS - NON A/P | 47874200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.40 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 478 | MEALS - NON A/P | 47874200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.32 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47974200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 11.01 |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47974200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 2.07 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47974200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 8.96 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47974200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 4.62 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47974200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 2.43 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47974200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 2.74 |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47974200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.67 |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47974200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 9.29 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47974200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1.16 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47974200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.87 |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47974200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 2.32 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47974200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 2.89 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48074200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.58 |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48074200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 2.89 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48074200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.58 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48074200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1.12 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48074200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1.12 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48074200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1.12 |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48074200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1.84 |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48074200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1.84 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48074200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.67 |

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| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48074200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1.52 |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48074200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.27 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48074200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1.84 |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 481 | ENTERTAINMENT - NON A/P | 48174200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.10 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 481 | ENTERTAINMENT - NON A/P | 48174200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.26 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 481 | ENTERTAINMENT - NON A/P | 48174200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.08 |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 481 | ENTERTAINMENT - NON A/P | 48174200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 2.56 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 481 | ENTERTAINMENT - NON A/P | 48174200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.21 |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 481 | ENTERTAINMENT - NON A/P | 48174200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 2.87 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 481 | ENTERTAINMENT - NON A/P | 48174200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.67 |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 510 | OTHER EMPLOYEE BENEFITS | 51074200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 111.83 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57274200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | (0.55) |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57274200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | (1.11) |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57274200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | (0.83) |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57274200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | (1.11) |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57274200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | (0.55) |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57274200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | (1.11) |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57274200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | (0.55) |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57274200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.67 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 723 | DISTRIBUTION GAS CLEARING BURDEN | 72374200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 5.06 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 723 | DISTRIBUTION GAS CLEARING BURDEN | 72374200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | (5.06) |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 724 | CUSTOMER SERVICE CLEARING BURDEN | 72474200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.23 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 724 | CUSTOMER SERVICE CLEARING BURDEN | 72474200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | (0.23) |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 725 | TOOLS AND WORKS BURDEN | 72574200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.25 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 725 | TOOLS AND WORKS BURDEN | 72574200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | (0.25) |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 726 | GENERATION JOINT COSTS BURDEN | 72674200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | (0.16) |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 726 | GENERATION JOINT COSTS BURDEN | 72674200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.16 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 727 | GAS/CUSTOMER SERVICE BURDEN | 72774200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 8.31 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 727 | GAS/CUSTOMER SERVICE BURDEN | 72774200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | (8.31) |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 728 | T&D TRANSPORTATION BURDEN | 72874200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 8.07 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 728 | T&D TRANSPORTATION BURDEN | 72874200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | (8.07) |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 734 | GAS CONTROL & I&R BURDEN | 73474200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.30 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 734 | GAS CONTROL & I&R BURDEN | 73474200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | (0.30) |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 736 | 401K MATCH BURDEN | 73674200 | 401K Match Burden | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 12.87 |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 736 | 401K MATCH BURDEN | 73674200 | 401K Match Burden | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 16.98 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 736 | 401K MATCH BURDEN | 73674200 | 401K Match Burden | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 24.45 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 736 | 401K MATCH BURDEN | 73674200 | 401K Match Burden | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 17.15 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 736 | 401K MATCH BURDEN | 73674200 | 401K Match Burden | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 8.17 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 736 | 401K MATCH BURDEN | 73674200 | 401K Match Burden | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | (19.13) |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 736 | 401K MATCH BURDEN | 73674200 | 401K Match Burden | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 15.96 |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 736 | 401K MATCH BURDEN | 73674200 | 401K Match Burden | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 20.49 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 736 | 401K MATCH BURDEN | 73674200 | 401K Match Burden | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 24.36 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 736 | 401K MATCH BURDEN | 73674200 | 401K Match Burden | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 23.44 |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 736 | 401K MATCH BURDEN | 73674200 | 401K Match Burden | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 23.65 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 736 | 401K MATCH BURDEN | 73674200 | 401K Match Burden | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 24.93 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 719 | PAYROLL TAXES BURDEN | 71974200 | Payroll Taxes | Payroll Taxes | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 44.97 |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 719 | PAYROLL TAXES BURDEN | 71974200 | Payroll Taxes | Payroll Taxes | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 58.50 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 719 | PAYROLL TAXES BURDEN | 71974200 | Payroll Taxes | Payroll Taxes | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 91.37 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 719 | PAYROLL TAXES BURDEN | 71974200 | Payroll Taxes | Payroll Taxes | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 65.87 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 719 | PAYROLL TAXES BURDEN | 71974200 | Payroll Taxes | Payroll Taxes | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 56.25 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 719 | PAYROLL TAXES BURDEN | 71974200 | Payroll Taxes | Payroll Taxes | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 37.71 |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 719 | PAYROLL TAXES BURDEN | 71974200 | Payroll Taxes | Payroll Taxes | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 40.84 |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 719 | PAYROLL TAXES BURDEN | 71974200 | Payroll Taxes | Payroll Taxes | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 62.09 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 719 | PAYROLL TAXES BURDEN | 71974200 | Payroll Taxes | Payroll Taxes | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 173.57 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 719 | PAYROLL TAXES BURDEN | 71974200 | Payroll Taxes | Payroll Taxes | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 59.32 |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 719 | PAYROLL TAXES BURDEN | 71974200 | Payroll Taxes | Payroll Taxes | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 61.86 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 719 | PAYROLL TAXES BURDEN | 71974200 | Payroll Taxes | Payroll Taxes | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 79.94 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 716 | PENSION BURDEN | 71674200 | Pension Burden | Pensions | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 44.75 |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 716 | PENSION BURDEN | 71674200 | Pension Burden | Pensions | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 36.11 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 716 | PENSION BURDEN | 71674200 | Pension Burden | Pensions | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 55.58 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 716 | PENSION BURDEN | 71674200 | Pension Burden | Pensions | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 85.43 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 716 | PENSION BURDEN | 71674200 | Pension Burden | Pensions | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 87.98 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 716 | PENSION BURDEN | 71674200 | Pension Burden | Pensions | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 103.52 |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 716 | PENSION BURDEN | 71674200 | Pension Burden | Pensions | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 38.50 |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 716 | PENSION BURDEN | 71674200 | Pension Burden | Pensions | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 68.16 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 716 | PENSION BURDEN | 71674200 | Pension Burden | Pensions | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 153.42 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 716 | PENSION BURDEN | 71674200 | Pension Burden | Pensions | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 180.19 |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 716 | PENSION BURDEN | 71674200 | Pension Burden | Pensions | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 188.01 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 716 | PENSION BURDEN | 71674200 | Pension Burden | Pensions | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 259.83 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 310 | OUTSIDE SERVICES - OTHER | 31074200 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 4,500.85 |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 310 | OUTSIDE SERVICES - OTHER | 31074200 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 920.64 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 310 | OUTSIDE SERVICES - OTHER | 31074200 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 8,952.84 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 310 | OUTSIDE SERVICES - OTHER | 31074200 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 7,991.04 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 310 | OUTSIDE SERVICES - OTHER | 31074200 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 9,548.31 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 310 | OUTSIDE SERVICES - OTHER | 31074200 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 2,601.79 |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 310 | OUTSIDE SERVICES - OTHER | 31074200 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 3,100.12 |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 310 | OUTSIDE SERVICES - OTHER | 31074200 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | (56.56) |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 310 | OUTSIDE SERVICES - OTHER | 31074200 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | (76.76) |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 310 | OUTSIDE SERVICES - OTHER | 31074200 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 12.42 |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 310 | OUTSIDE SERVICES - OTHER | 31074200 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | (14.74) |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 310 | OUTSIDE SERVICES - OTHER | 31074200 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 28.52 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 353 | ENVIRONMENTAL SPILL SUPPORT | 35374200 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 75.00 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 353 | ENVIRONMENTAL SPILL SUPPORT | 35374200 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 53.89 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35474200 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 79.19 |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35474200 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 38.18 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35474200 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 22.37 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35474200 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 63.61 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35474200 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 6.31 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35474200 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 89.67 |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35474200 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 29.67 |

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| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35474200 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 58.39 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35474200 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 135.44 |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35474200 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 23.79 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35474200 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 134.29 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 357 | ENVIRONMENTAL O&M SUPPORT-OTHER | 35774200 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 48.30 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 357 | ENVIRONMENTAL O&M SUPPORT-OTHER | 35774200 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 109.20 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 357 | ENVIRONMENTAL O&M SUPPORT-OTHER | 35774200 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 52.17 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 357 | ENVIRONMENTAL O&M SUPPORT-OTHER | 35774200 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 14.62 |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 357 | ENVIRONMENTAL O&M SUPPORT-OTHER | 35774200 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 9.53 |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 357 | ENVIRONMENTAL O&M SUPPORT-OTHER | 35774200 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 75.10 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 357 | ENVIRONMENTAL O&M SUPPORT-OTHER | 35774200 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1.91 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 357 | ENVIRONMENTAL O&M SUPPORT-OTHER | 35774200 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 3.04 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 402 | EQUIPMENT | 40274200 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 6,919.70 |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 402 | EQUIPMENT | 40274200 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 476.01 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 402 | EQUIPMENT | 40274200 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 443.52 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 402 | EQUIPMENT | 40274200 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1,484.37 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 402 | EQUIPMENT | 40274200 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1,988.38 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 402 | EQUIPMENT | 40274200 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 4,884.21 |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 402 | EQUIPMENT | 40274200 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1,537.46 |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 402 | EQUIPMENT | 40274200 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 3,234.74 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 402 | EQUIPMENT | 40274200 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 10,596.03 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 402 | EQUIPMENT | 40274200 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 5,375.34 |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 402 | EQUIPMENT | 40274200 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 7,618.38 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 402 | EQUIPMENT | 40274200 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1,045.77 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 404 | SAFETY ACTIVITES | 40474200 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 141.75 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48474200 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1.17 |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48474200 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.91 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48474200 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 1.15 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48474200 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.96 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48474200 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.71 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48474200 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.76 |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48474200 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.87 |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48474200 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.92 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48474200 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.84 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48474200 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.74 |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48474200 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.01 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48474200 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.01 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 485 | TELECOMMUNICATIONS - TELEPHONE | 48574200 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 250.65 |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 485 | TELECOMMUNICATIONS - TELEPHONE | 48574200 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 242.66 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 485 | TELECOMMUNICATIONS - TELEPHONE | 48574200 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 241.01 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 485 | TELECOMMUNICATIONS - TELEPHONE | 48574200 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 245.61 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 485 | TELECOMMUNICATIONS - TELEPHONE | 48574200 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 244.90 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 485 | TELECOMMUNICATIONS - TELEPHONE | 48574200 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 243.96 |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 485 | TELECOMMUNICATIONS - TELEPHONE | 48574200 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 246.85 |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 485 | TELECOMMUNICATIONS - TELEPHONE | 48574200 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 219.51 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 485 | TELECOMMUNICATIONS - TELEPHONE | 48574200 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 265.90 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 485 | TELECOMMUNICATIONS - TELEPHONE | 48574200 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 320.26 |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 485 | TELECOMMUNICATIONS - TELEPHONE | 48574200 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 375.01 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 485 | TELECOMMUNICATIONS - TELEPHONE | 48574200 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 13.93 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 486 | TELECOMMUNICATIONS - PAGERS | 48674200 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 6.63 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 486 | TELECOMMUNICATIONS - PAGERS | 48674200 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 3.31 |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 486 | TELECOMMUNICATIONS - PAGERS | 48674200 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 3.31 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 486 | TELECOMMUNICATIONS - PAGERS | 48674200 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 3.03 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 487 | TELECOMMUNICATIONS - CELL PHONES | 48774200 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 93.68 |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 487 | TELECOMMUNICATIONS - CELL PHONES | 48774200 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 133.52 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 487 | TELECOMMUNICATIONS - CELL PHONES | 48774200 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 88.27 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 487 | TELECOMMUNICATIONS - CELL PHONES | 48774200 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 70.08 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 487 | TELECOMMUNICATIONS - CELL PHONES | 48774200 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 67.67 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 487 | TELECOMMUNICATIONS - CELL PHONES | 48774200 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 62.59 |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 487 | TELECOMMUNICATIONS - CELL PHONES | 48774200 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 69.74 |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 487 | TELECOMMUNICATIONS - CELL PHONES | 48774200 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 77.50 |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 487 | TELECOMMUNICATIONS - CELL PHONES | 48774200 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 65.80 |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 487 | TELECOMMUNICATIONS - CELL PHONES | 48774200 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 70.81 |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 487 | TELECOMMUNICATIONS - CELL PHONES | 48774200 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 69.31 |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 487 | TELECOMMUNICATIONS - CELL PHONES | 48774200 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 65.58 |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 499 | OTHER NON-CONTRACTOR CHARGES | 49974200 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 27.00 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 499 | OTHER NON-CONTRACTOR CHARGES | 49974200 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 10.10 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 499 | OTHER NON-CONTRACTOR CHARGES | 49974200 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 5.94 |
| 200807 | 06 | 74200 | Prod-Maint Prod Equipment | 600 | TRANSPORTATION-FLEET LEASING | 60074200 | Fleet Leasing | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 436.03 |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 600 | TRANSPORTATION-FLEET LEASING | 60074200 | Fleet Leasing | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 441.32 |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 600 | TRANSPORTATION-FLEET LEASING | 60074200 | Fleet Leasing | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 435.05 |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 600 | TRANSPORTATION-FLEET LEASING | 60074200 | Fleet Leasing | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 441.36 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 600 | TRANSPORTATION-FLEET LEASING | 60074200 | Fleet Leasing | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 438.30 |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 600 | TRANSPORTATION-FLEET LEASING | 60074200 | Fleet Leasing | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 421.82 |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 600 | TRANSPORTATION-FLEET LEASING | 60074200 | Fleet Leasing | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 434.53 |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 600 | TRANSPORTATION-FLEET LEASING | 60074200 | Fleet Leasing | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 435.[illegible] |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 600 | TRANSPORTATION-FLEET LEASING | 60074200 | Fleet Leasing | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 433.[illegible] |
| 200904 | 06 | 74200 | Prod-Maint Prod Equipment | 600 | TRANSPORTATION-FLEET LEASING | 60074200 | Fleet Leasing | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 446.[illegible] |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 600 | TRANSPORTATION-FLEET LEASING | 60074200 | Fleet Leasing | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 453.[illegible] |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 600 | TRANSPORTATION-FLEET LEASING | 60074200 | Fleet Leasing | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 453.[illegible] |
| 200808 | 06 | 74200 | Prod-Maint Prod Equipment | 747 | COPIERS | 74774200 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.[illegible] |
| 200809 | 06 | 74200 | Prod-Maint Prod Equipment | 747 | COPIERS | 74774200 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.[illegible] |
| 200810 | 06 | 74200 | Prod-Maint Prod Equipment | 747 | COPIERS | 74774200 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.06 |
| 200811 | 06 | 74200 | Prod-Maint Prod Equipment | 747 | COPIERS | 74774200 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.[illegible] |
| 200812 | 06 | 74200 | Prod-Maint Prod Equipment | 747 | COPIERS | 74774200 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.[illegible] |
| 200901 | 06 | 74200 | Prod-Maint Prod Equipment | 747 | COPIERS | 74774200 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 6.50 |
| 200902 | 06 | 74200 | Prod-Maint Prod Equipment | 747 | COPIERS | 74774200 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.[illegible] |
| 200903 | 06 | 74200 | Prod-Maint Prod Equipment | 747 | COPIERS | 74774200 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.[illegible] |
| 200905 | 06 | 74200 | Prod-Maint Prod Equipment | 747 | COPIERS | 74774200 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.[illegible] |
| 200906 | 06 | 74200 | Prod-Maint Prod Equipment | 747 | COPIERS | 74774200 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Maintenance | 9 | Maintenance | 06 | 0.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200807 | 06 | 9210K | Office Supplies and Expenses | 300 | CONTRACT LABOR | 3009210K | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 44.36 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 300 | CONTRACT LABOR | 3009210K | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,367.61 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 300 | CONTRACT LABOR | 3009210K | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 45.92 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 300 | CONTRACT LABOR | 3009210K | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,154.36 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 300 | CONTRACT LABOR | 3009210K | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 11,627.05 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 300 | CONTRACT LABOR | 3009210K | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 5,936.38 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 300 | CONTRACT LABOR | 3009210K | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 117.50 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 300 | CONTRACT LABOR | 3009210K | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 12,862.38 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 300 | CONTRACT LABOR | 3009210K | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 9,607.10 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 300 | CONTRACT LABOR | 3009210K | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 13,119.89 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 300 | CONTRACT LABOR | 3009210K | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 6,429.83 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 300 | CONTRACT LABOR | 3009210K | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 28,655.18 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 300 | CONTRACT LABOR | 3009210K | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 7,712.21 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 300 | CONTRACT LABOR | 3009210K | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 149.84 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 300 | CONTRACT LABOR | 3009210K | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 9,201.27 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 300 | CONTRACT LABOR | 3009210K | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 34.34 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 300 | CONTRACT LABOR | 3009210K | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 32,747.67 |
| 200906 | 06 | 9230K | Outside Services Employed | 300 | CONTRACT LABOR | 3009230K | Outside Consultants | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | - |
| 200807 | 06 | 92503 | A&G-Public Liability Exp | 300 | CONTRACT LABOR | 30092503 | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 254.27 |
| 200808 | 06 | 92503 | A&G-Public Liability Exp | 300 | CONTRACT LABOR | 30092503 | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 95.36 |
| 200809 | 06 | 92503 | A&G-Public Liability Exp | 300 | CONTRACT LABOR | 30092503 | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 440.26 |
| 200810 | 06 | 92503 | A&G-Public Liability Exp | 300 | CONTRACT LABOR | 30092503 | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 329.80 |
| 200811 | 06 | 92503 | A&G-Public Liability Exp | 300 | CONTRACT LABOR | 30092503 | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 684.27 |
| 200812 | 06 | 92503 | A&G-Public Liability Exp | 300 | CONTRACT LABOR | 30092503 | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 175.69 |
| 200901 | 06 | 92503 | A&G-Public Liability Exp | 300 | CONTRACT LABOR | 30092503 | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 460.75 |
| 200902 | 06 | 92503 | A&G-Public Liability Exp | 300 | CONTRACT LABOR | 30092503 | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 158.76 |
| 200903 | 06 | 92503 | A&G-Public Liability Exp | 300 | CONTRACT LABOR | 30092503 | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 119.94 |
| 200904 | 06 | 92503 | A&G-Public Liability Exp | 300 | CONTRACT LABOR | 30092503 | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 158.14 |
| 200905 | 06 | 92503 | A&G-Public Liability Exp | 300 | CONTRACT LABOR | 30092503 | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 136.79 |
| 200906 | 06 | 92503 | A&G-Public Liability Exp | 300 | CONTRACT LABOR | 30092503 | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 433.16 |
| 200807 | 06 | 92612 | Emp Ben Exp Cap G/A | 300 | CONTRACT LABOR | 30092612 | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 0.54 |
| 200808 | 06 | 92612 | Emp Ben Exp Cap G/A | 300 | CONTRACT LABOR | 30092612 | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 257.88 |
| 200809 | 06 | 92612 | Emp Ben Exp Cap G/A | 300 | CONTRACT LABOR | 30092612 | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 466.20 |
| 200810 | 06 | 92612 | Emp Ben Exp Cap G/A | 300 | CONTRACT LABOR | 30092612 | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 189.56 |
| 200811 | 06 | 92612 | Emp Ben Exp Cap G/A | 300 | CONTRACT LABOR | 30092612 | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 187.46 |
| 200812 | 06 | 92612 | Emp Ben Exp Cap G/A | 300 | CONTRACT LABOR | 30092612 | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 736.62 |
| 200901 | 06 | 92612 | Emp Ben Exp Cap G/A | 300 | CONTRACT LABOR | 30092612 | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 680.31 |
| 200902 | 06 | 92612 | Emp Ben Exp Cap G/A | 300 | CONTRACT LABOR | 30092612 | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (110.81) |
| 200903 | 06 | 92612 | Emp Ben Exp Cap G/A | 300 | CONTRACT LABOR | 30092612 | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 422.84 |
| 200904 | 06 | 92612 | Emp Ben Exp Cap G/A | 300 | CONTRACT LABOR | 30092612 | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 187.98 |
| 200905 | 06 | 92612 | Emp Ben Exp Cap G/A | 300 | CONTRACT LABOR | 30092612 | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 248.80 |
| 200906 | 06 | 92612 | Emp Ben Exp Cap G/A | 300 | CONTRACT LABOR | 30092612 | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 209.40 |
| 200812 | 06 | 92800 | A&G-Regulatory Comm Exp | 300 | CONTRACT LABOR | 30092800 | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 48.89 |
| 200905 | 06 | 92800 | A&G-Regulatory Comm Exp | 300 | CONTRACT LABOR | 30092800 | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 0.62 |
| 200903 | 06 | 9280K | Regulatory Commission Expenses | 300 | CONTRACT LABOR | 3009280K | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 72.16 |
| 200905 | 06 | 9280K | Regulatory Commission Expenses | 300 | CONTRACT LABOR | 3009280K | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 86.79 |
| 200906 | 06 | 9280K | Regulatory Commission Expenses | 300 | CONTRACT LABOR | 3009280K | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 47,412.95 |
| 200903 | 06 | 9302K | Miscellaneous General Expenses | 300 | CONTRACT LABOR | 3009302K | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 10.26 |
| 200904 | 06 | 9302K | Miscellaneous General Expenses | 300 | CONTRACT LABOR | 3009302K | Contract Labor | Contract Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 28.00 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 775 | TICKETS | 7759210K | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 326.88 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 775 | TICKETS | 7759210K | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 902.41 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 775 | TICKETS | 7759210K | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 834.05 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 775 | TICKETS | 7759210K | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (224.18) |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 775 | TICKETS | 7759210K | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 99.00 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 775 | TICKETS | 7759210K | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (122.98) |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 775 | TICKETS | 7759210K | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 21.00 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 775 | TICKETS | 7759210K | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 7.77 |
| 200904 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 775 | TICKETS | 7759301K | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 71.74 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 776 | CINDERELLA | 7769210K | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 24.30 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 777 | SPONSORSHIPS | 7779210K | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,290.43 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 777 | SPONSORSHIPS | 7779210K | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,061.25 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 777 | SPONSORSHIPS | 7779210K | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,729.08 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 777 | SPONSORSHIPS | 7779210K | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,822.50 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 777 | SPONSORSHIPS | 7779210K | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 8,365.78 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 777 | SPONSORSHIPS | 7779210K | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 613.08 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 777 | SPONSORSHIPS | 7779210K | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,277.14 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 777 | SPONSORSHIPS | 7779210K | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 673.48 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 777 | SPONSORSHIPS | 7779210K | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 4,094.40 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 777 | SPONSORSHIPS | 7779210K | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 13.65 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 777 | SPONSORSHIPS | 7779210K | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,596.57 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 777 | SPONSORSHIPS | 7779210K | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,654.99 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 777 | SPONSORSHIPS | 7779210K | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,422.85 |
| 200808 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 777 | SPONSORSHIPS | 7779301K | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 9.82 |
| 200810 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 777 | SPONSORSHIPS | 7779301K | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Administrative and General Expenses | Admin and General | Operation | - | Operations-Other | 31 | - |
| 200901 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 777 | SPONSORSHIPS | 7779301K | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 36.21 |
| 200903 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 777 | SPONSORSHIPS | 7779301K | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (6,305.[illegible]) |
| 200906 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 777 | SPONSORSHIPS | 7779301K | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 20.[illegible] |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 778 | CONTRIBUTIONS | 7789210K | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 29.[illegible] |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 778 | CONTRIBUTIONS | 7789210K | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5,950.[illegible] |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 778 | CONTRIBUTIONS | 7789210K | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 36.[illegible] |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 778 | CONTRIBUTIONS | 7789210K | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 450 | DUES AND MEMBERSHIPS | 4509210K | Dues and Memberships | Dues and Memberships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 24.[illegible] |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 450 | DUES AND MEMBERSHIPS | 4509210K | Dues and Memberships | Dues and Memberships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 54.82 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 450 | DUES AND MEMBERSHIPS | 4509210K | Dues and Memberships | Dues and Memberships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 19.[illegible] |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 450 | DUES AND MEMBERSHIPS | 4509210K | Dues and Memberships | Dues and Memberships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 24.[illegible] |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 450 | DUES AND MEMBERSHIPS | 4509210K | Dues and Memberships | Dues and Memberships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 52.48 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 450 | DUES AND MEMBERSHIPS | 4509210K | Dues and Memberships | Dues and Memberships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 330.[illegible] |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 450 | DUES AND MEMBERSHIPS | 4509210K | Dues and Memberships | Dues and Memberships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 980.[illegible] |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 450 | DUES AND MEMBERSHIPS | 4509210K | Dues and Memberships | Dues and Memberships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 23,240.[illegible] |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 450 | DUES AND MEMBERSHIPS | 4509210K | Dues and Memberships | Dues and Memberships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 10,486.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200903 | 06 | 9210K | Office Supplies and Expenses | 450 | DUES AND MEMBERSHIPS | 4509210K | Dues and Memberships | Dues and Memberships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3,799.04 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 450 | DUES AND MEMBERSHIPS | 4509210K | Dues and Memberships | Dues and Memberships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 410.59 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 450 | DUES AND MEMBERSHIPS | 4509210K | Dues and Memberships | Dues and Memberships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,290.25 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 450 | DUES AND MEMBERSHIPS | 4509210K | Dues and Memberships | Dues and Memberships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 48.08 |
| 200807 | 06 | 9269K | Employee Benefit Expenses | 450 | DUES AND MEMBERSHIPS | 4509269K | Dues and Memberships | Dues and Memberships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | - |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 451 | SUBSCRIPTIONS | 4519210K | Dues and Memberships | Dues and Memberships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 266.69 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 451 | SUBSCRIPTIONS | 4519210K | Dues and Memberships | Dues and Memberships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 186.81 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 451 | SUBSCRIPTIONS | 4519210K | Dues and Memberships | Dues and Memberships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 37.45 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 451 | SUBSCRIPTIONS | 4519210K | Dues and Memberships | Dues and Memberships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 312.67 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 451 | SUBSCRIPTIONS | 4519210K | Dues and Memberships | Dues and Memberships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,255.78 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 451 | SUBSCRIPTIONS | 4519210K | Dues and Memberships | Dues and Memberships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,649.97 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 451 | SUBSCRIPTIONS | 4519210K | Dues and Memberships | Dues and Memberships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 173.85 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 451 | SUBSCRIPTIONS | 4519210K | Dues and Memberships | Dues and Memberships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 104.10 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 451 | SUBSCRIPTIONS | 4519210K | Dues and Memberships | Dues and Memberships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 86.32 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 451 | SUBSCRIPTIONS | 4519210K | Dues and Memberships | Dues and Memberships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 185.41 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 451 | SUBSCRIPTIONS | 4519210K | Dues and Memberships | Dues and Memberships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 96.61 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 451 | SUBSCRIPTIONS | 4519210K | Dues and Memberships | Dues and Memberships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 89.98 |
| 200904 | 06 | 9230K | Outside Services Employed | 451 | SUBSCRIPTIONS | 4519230K | Dues and Memberships | Dues and Memberships | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 698.76 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 127 | H&H/GROUP LIFE/WORKER'S COMP - A/P | 1279210K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 416.79 |
| 200807 | 06 | 9269K | Employee Benefit Expenses | 590 | ACCOUNTING TRANSFERS | 5909269K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (7,044.38) |
| 200808 | 06 | 9269K | Employee Benefit Expenses | 590 | ACCOUNTING TRANSFERS | 5909269K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (7,091.81) |
| 200809 | 06 | 9269K | Employee Benefit Expenses | 590 | ACCOUNTING TRANSFERS | 5909269K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (9,512.83) |
| 200810 | 06 | 9269K | Employee Benefit Expenses | 590 | ACCOUNTING TRANSFERS | 5909269K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (7,155.79) |
| 200811 | 06 | 9269K | Employee Benefit Expenses | 590 | ACCOUNTING TRANSFERS | 5909269K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (7,199.93) |
| 200812 | 06 | 9269K | Employee Benefit Expenses | 590 | ACCOUNTING TRANSFERS | 5909269K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (8,291.57) |
| 200901 | 06 | 9269K | Employee Benefit Expenses | 590 | ACCOUNTING TRANSFERS | 5909269K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (6,970.88) |
| 200902 | 06 | 9269K | Employee Benefit Expenses | 590 | ACCOUNTING TRANSFERS | 5909269K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (6,745.65) |
| 200903 | 06 | 9269K | Employee Benefit Expenses | 590 | ACCOUNTING TRANSFERS | 5909269K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (8,923.48) |
| 200904 | 06 | 9269K | Employee Benefit Expenses | 590 | ACCOUNTING TRANSFERS | 5909269K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (6,787.51) |
| 200905 | 06 | 9269K | Employee Benefit Expenses | 590 | ACCOUNTING TRANSFERS | 5909269K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (6,833.95) |
| 200906 | 06 | 9269K | Employee Benefit Expenses | 590 | ACCOUNTING TRANSFERS | 5909269K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (8,280.90) |
| 200807 | 06 | 92000 | A&G-Administrat Exp Trans | 610 | EMPLOYEE BENEFITS-A/P | 61092000 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,373.28 |
| 200808 | 06 | 92000 | A&G-Administrat Exp Trans | 610 | EMPLOYEE BENEFITS-A/P | 61092000 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 12.64 |
| 200809 | 06 | 92000 | A&G-Administrat Exp Trans | 610 | EMPLOYEE BENEFITS-A/P | 61092000 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.39 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 610 | EMPLOYEE BENEFITS-A/P | 61092000 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 14.47 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 610 | EMPLOYEE BENEFITS-A/P | 61092000 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 106.56 |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 610 | EMPLOYEE BENEFITS-A/P | 61092000 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 4.39 |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 610 | EMPLOYEE BENEFITS-A/P | 61092000 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 29.77 |
| 200807 | 06 | 9269K | Employee Benefit Expenses | 610 | EMPLOYEE BENEFITS-A/P | 6109269K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 104,351.59 |
| 200808 | 06 | 9269K | Employee Benefit Expenses | 610 | EMPLOYEE BENEFITS-A/P | 6109269K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 104,194.84 |
| 200809 | 06 | 9269K | Employee Benefit Expenses | 610 | EMPLOYEE BENEFITS-A/P | 6109269K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 112,058.17 |
| 200810 | 06 | 9269K | Employee Benefit Expenses | 610 | EMPLOYEE BENEFITS-A/P | 6109269K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 115,919.41 |
| 200811 | 06 | 9269K | Employee Benefit Expenses | 610 | EMPLOYEE BENEFITS-A/P | 6109269K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 100,718.35 |
| 200812 | 06 | 9269K | Employee Benefit Expenses | 610 | EMPLOYEE BENEFITS-A/P | 6109269K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 108,589.17 |
| 200901 | 06 | 9269K | Employee Benefit Expenses | 610 | EMPLOYEE BENEFITS-A/P | 6109269K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 106,248.59 |
| 200902 | 06 | 9269K | Employee Benefit Expenses | 610 | EMPLOYEE BENEFITS-A/P | 6109269K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 92,558.20 |
| 200903 | 06 | 9269K | Employee Benefit Expenses | 610 | EMPLOYEE BENEFITS-A/P | 6109269K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 168,598.76 |
| 200904 | 06 | 9269K | Employee Benefit Expenses | 610 | EMPLOYEE BENEFITS-A/P | 6109269K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 73,899.58 |
| 200905 | 06 | 9269K | Employee Benefit Expenses | 610 | EMPLOYEE BENEFITS-A/P | 6109269K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 118,824.12 |
| 200906 | 06 | 9269K | Employee Benefit Expenses | 610 | EMPLOYEE BENEFITS-A/P | 6109269K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 215,789.68 |
| 200807 | 06 | 92000 | A&G-Administrat Exp Trans | 718 | BENEFITS BURDEN | 71892000 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 14,558.92 |
| 200808 | 06 | 92000 | A&G-Administrat Exp Trans | 718 | BENEFITS BURDEN | 71892000 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 18,462.68 |
| 200808 | 06 | 92000 | A&G-Administrat Exp Trans | 718 | BENEFITS BURDEN | 71892000 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (243.20) |
| 200809 | 06 | 92000 | A&G-Administrat Exp Trans | 718 | BENEFITS BURDEN | 71892000 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 30,888.99 |
| 200809 | 06 | 92000 | A&G-Administrat Exp Trans | 718 | BENEFITS BURDEN | 71892000 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 216.21 |
| 200810 | 06 | 92000 | A&G-Administrat Exp Trans | 718 | BENEFITS BURDEN | 71892000 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 19,976.85 |
| 200810 | 06 | 92000 | A&G-Administrat Exp Trans | 718 | BENEFITS BURDEN | 71892000 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 158.02 |
| 200811 | 06 | 92000 | A&G-Administrat Exp Trans | 718 | BENEFITS BURDEN | 71892000 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 22,444.14 |
| 200811 | 06 | 92000 | A&G-Administrat Exp Trans | 718 | BENEFITS BURDEN | 71892000 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 127.35 |
| 200812 | 06 | 92000 | A&G-Administrat Exp Trans | 718 | BENEFITS BURDEN | 71892000 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 23,777.86 |
| 200812 | 06 | 92000 | A&G-Administrat Exp Trans | 718 | BENEFITS BURDEN | 71892000 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 14.83 |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 718 | BENEFITS BURDEN | 71892000 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 11,551.39 |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 718 | BENEFITS BURDEN | 71892000 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 116.39 |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 718 | BENEFITS BURDEN | 71892000 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 13,643.51 |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 718 | BENEFITS BURDEN | 71892000 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 136.90 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 718 | BENEFITS BURDEN | 71892000 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 34,496.84 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 718 | BENEFITS BURDEN | 71892000 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 184.41 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 718 | BENEFITS BURDEN | 71892000 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 20,492.58 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 718 | BENEFITS BURDEN | 71892000 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 247.94 |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 718 | BENEFITS BURDEN | 71892000 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 15,256.61 |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 718 | BENEFITS BURDEN | 71892000 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 320.00 |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 718 | BENEFITS BURDEN | 71892000 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 16,650.84 |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 718 | BENEFITS BURDEN | 71892000 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 288.62 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 718 | BENEFITS BURDEN | 7189210K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (69.00) |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 718 | BENEFITS BURDEN | 7189210K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (65.03) |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 718 | BENEFITS BURDEN | 7189210K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,108.[illegible] |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 718 | BENEFITS BURDEN | 7189210K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,015.[illegible] |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 718 | BENEFITS BURDEN | 7189210K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 957.[illegible] |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 718 | BENEFITS BURDEN | 7189210K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 952.[illegible] |
| 200808 | 06 | 9230K | Outside Services Employed | 718 | BENEFITS BURDEN | 7189230K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6.[illegible] |
| 200809 | 06 | 9230K | Outside Services Employed | 718 | BENEFITS BURDEN | 7189230K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3.[illegible] |
| 200811 | 06 | 9230K | Outside Services Employed | 718 | BENEFITS BURDEN | 7189230K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3.[illegible] |
| 200812 | 06 | 9230K | Outside Services Employed | 718 | BENEFITS BURDEN | 7189230K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3.[illegible] |
| 200901 | 06 | 9230K | Outside Services Employed | 718 | BENEFITS BURDEN | 7189230K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 4.[illegible] |
| 200902 | 06 | 9230K | Outside Services Employed | 718 | BENEFITS BURDEN | 7189230K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 8.[illegible] |
| 200903 | 06 | 9230K | Outside Services Employed | 718 | BENEFITS BURDEN | 7189230K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 9.42 |
| 200904 | 06 | 9230K | Outside Services Employed | 718 | BENEFITS BURDEN | 7189230K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6.[illegible] |
| 200905 | 06 | 9230K | Outside Services Employed | 718 | BENEFITS BURDEN | 7189230K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 23.[illegible] |
| 200906 | 06 | 9230K | Outside Services Employed | 718 | BENEFITS BURDEN | 7189230K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 7.[illegible] |
| 200807 | 06 | 9269K | Employee Benefit Expenses | 718 | BENEFITS BURDEN | 7189269K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (35,908.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200808 | 06 | 9269K | Employee Benefit Expenses | 718 | BENEFITS BURDEN | 7189269K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (36,232.80) |
| 200809 | 06 | 9269K | Employee Benefit Expenses | 718 | BENEFITS BURDEN | 7189269K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (52,206.21) |
| 200810 | 06 | 9269K | Employee Benefit Expenses | 718 | BENEFITS BURDEN | 7189269K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (52,318.61) |
| 200811 | 06 | 9269K | Employee Benefit Expenses | 718 | BENEFITS BURDEN | 7189269K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (49,684.67) |
| 200812 | 06 | 9269K | Employee Benefit Expenses | 718 | BENEFITS BURDEN | 7189269K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (50,708.38) |
| 200901 | 06 | 9269K | Employee Benefit Expenses | 718 | BENEFITS BURDEN | 7189269K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (25,569.82) |
| 200902 | 06 | 9269K | Employee Benefit Expenses | 718 | BENEFITS BURDEN | 7189269K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (36,791.33) |
| 200903 | 06 | 9269K | Employee Benefit Expenses | 718 | BENEFITS BURDEN | 7189269K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (54,448.94) |
| 200904 | 06 | 9269K | Employee Benefit Expenses | 718 | BENEFITS BURDEN | 7189269K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (43,835.92) |
| 200905 | 06 | 9269K | Employee Benefit Expenses | 718 | BENEFITS BURDEN | 7189269K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (56,100.81) |
| 200906 | 06 | 9269K | Employee Benefit Expenses | 718 | BENEFITS BURDEN | 7189269K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (77,636.48) |
| 200807 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 718 | BENEFITS BURDEN | 7189301K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (34.52) |
| 200808 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 718 | BENEFITS BURDEN | 7189301K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 37.57 |
| 200809 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 718 | BENEFITS BURDEN | 7189301K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3.12 |
| 200810 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 718 | BENEFITS BURDEN | 7189301K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (0.23) |
| 200812 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 718 | BENEFITS BURDEN | 7189301K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (6.58) |
| 200901 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 718 | BENEFITS BURDEN | 7189301K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.23 |
| 200902 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 718 | BENEFITS BURDEN | 7189301K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.02 |
| 200903 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 718 | BENEFITS BURDEN | 7189301K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.15 |
| 200807 | 06 | 9302K | Miscellaneous General Expenses | 718 | BENEFITS BURDEN | 7189302K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 35.35 |
| 200808 | 06 | 9302K | Miscellaneous General Expenses | 718 | BENEFITS BURDEN | 7189302K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 51.34 |
| 200809 | 06 | 9302K | Miscellaneous General Expenses | 718 | BENEFITS BURDEN | 7189302K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 80.74 |
| 200810 | 06 | 9302K | Miscellaneous General Expenses | 718 | BENEFITS BURDEN | 7189302K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 53.94 |
| 200811 | 06 | 9302K | Miscellaneous General Expenses | 718 | BENEFITS BURDEN | 7189302K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 59.17 |
| 200812 | 06 | 9302K | Miscellaneous General Expenses | 718 | BENEFITS BURDEN | 7189302K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 62.45 |
| 200901 | 06 | 9302K | Miscellaneous General Expenses | 718 | BENEFITS BURDEN | 7189302K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 34.04 |
| 200902 | 06 | 9302K | Miscellaneous General Expenses | 718 | BENEFITS BURDEN | 7189302K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 34.39 |
| 200903 | 06 | 9302K | Miscellaneous General Expenses | 718 | BENEFITS BURDEN | 7189302K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 89.96 |
| 200904 | 06 | 9302K | Miscellaneous General Expenses | 718 | BENEFITS BURDEN | 7189302K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 24.90 |
| 200905 | 06 | 9302K | Miscellaneous General Expenses | 718 | BENEFITS BURDEN | 7189302K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 24.90 |
| 200906 | 06 | 9302K | Miscellaneous General Expenses | 718 | BENEFITS BURDEN | 7189302K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 26.13 |
| 200903 | 06 | 9400K | Service Co Expenses / Operating Co Capital | 718 | BENEFITS BURDEN | 7189400K | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | - |
| 200807 | 06 | 92612 | Emp Ben Exp Cap G/A | 791 | Health and Dental Insurance | 79192612 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,148.99 |
| 200808 | 06 | 92612 | Emp Ben Exp Cap G/A | 791 | Health and Dental Insurance | 79192612 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,337.43 |
| 200809 | 06 | 92612 | Emp Ben Exp Cap G/A | 791 | Health and Dental Insurance | 79192612 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,963.42 |
| 200810 | 06 | 92612 | Emp Ben Exp Cap G/A | 791 | Health and Dental Insurance | 79192612 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 44.66 |
| 200810 | 06 | 92612 | Emp Ben Exp Cap G/A | 791 | Health and Dental Insurance | 79192612 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 2,115.57 |
| 200811 | 06 | 92612 | Emp Ben Exp Cap G/A | 791 | Health and Dental Insurance | 79192612 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 37.60 |
| 200811 | 06 | 92612 | Emp Ben Exp Cap G/A | 791 | Health and Dental Insurance | 79192612 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 2,009.11 |
| 200812 | 06 | 92612 | Emp Ben Exp Cap G/A | 791 | Health and Dental Insurance | 79192612 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 37.09 |
| 200812 | 06 | 92612 | Emp Ben Exp Cap G/A | 791 | Health and Dental Insurance | 79192612 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,672.74 |
| 200901 | 06 | 92612 | Emp Ben Exp Cap G/A | 791 | Health and Dental Insurance | 79192612 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 44.66 |
| 200901 | 06 | 92612 | Emp Ben Exp Cap G/A | 791 | Health and Dental Insurance | 79192612 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 5,148.97 |
| 200902 | 06 | 92612 | Emp Ben Exp Cap G/A | 791 | Health and Dental Insurance | 79192612 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | (11.74) |
| 200902 | 06 | 92612 | Emp Ben Exp Cap G/A | 791 | Health and Dental Insurance | 79192612 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (972.46) |
| 200903 | 06 | 92612 | Emp Ben Exp Cap G/A | 791 | Health and Dental Insurance | 79192612 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NC | (919.91) |
| 200903 | 06 | 92612 | Emp Ben Exp Cap G/A | 791 | Health and Dental Insurance | 79192612 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 294.06 |
| 200903 | 06 | 92612 | Emp Ben Exp Cap G/A | 791 | Health and Dental Insurance | 79192612 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (481.45) |
| 200904 | 06 | 92612 | Emp Ben Exp Cap G/A | 791 | Health and Dental Insurance | 79192612 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 137.31 |
| 200904 | 06 | 92612 | Emp Ben Exp Cap G/A | 791 | Health and Dental Insurance | 79192612 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 2,937.48 |
| 200905 | 06 | 92612 | Emp Ben Exp Cap G/A | 791 | Health and Dental Insurance | 79192612 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 53.14 |
| 200905 | 06 | 92612 | Emp Ben Exp Cap G/A | 791 | Health and Dental Insurance | 79192612 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 3,994.26 |
| 200906 | 06 | 92612 | Emp Ben Exp Cap G/A | 791 | Health and Dental Insurance | 79192612 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 53.48 |
| 200906 | 06 | 92612 | Emp Ben Exp Cap G/A | 791 | Health and Dental Insurance | 79192612 | Health & Hospitalization | Health & Hospitalization | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 5,336.53 |
| 200807 | 06 | 92612 | Emp Ben Exp Cap G/A | 000 | DEFAULT COST TYPE | 00092612 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 88.66 |
| 200808 | 06 | 92612 | Emp Ben Exp Cap G/A | 000 | DEFAULT COST TYPE | 00092612 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 103.97 |
| 200809 | 06 | 92612 | Emp Ben Exp Cap G/A | 000 | DEFAULT COST TYPE | 00092612 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 143.22 |
| 200810 | 06 | 92612 | Emp Ben Exp Cap G/A | 000 | DEFAULT COST TYPE | 00092612 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 12.18 |
| 200810 | 06 | 92612 | Emp Ben Exp Cap G/A | 000 | DEFAULT COST TYPE | 00092612 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 176.71 |
| 200811 | 06 | 92612 | Emp Ben Exp Cap G/A | 000 | DEFAULT COST TYPE | 00092612 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 10.25 |
| 200811 | 06 | 92612 | Emp Ben Exp Cap G/A | 000 | DEFAULT COST TYPE | 00092612 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 161.64 |
| 200812 | 06 | 92612 | Emp Ben Exp Cap G/A | 000 | DEFAULT COST TYPE | 00092612 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 10.12 |
| 200812 | 06 | 92612 | Emp Ben Exp Cap G/A | 000 | DEFAULT COST TYPE | 00092612 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 138.85 |
| 200901 | 06 | 92612 | Emp Ben Exp Cap G/A | 000 | DEFAULT COST TYPE | 00092612 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 12.18 |
| 200901 | 06 | 92612 | Emp Ben Exp Cap G/A | 000 | DEFAULT COST TYPE | 00092612 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 399.92 |
| 200902 | 06 | 92612 | Emp Ben Exp Cap G/A | 000 | DEFAULT COST TYPE | 00092612 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | (3.20) |
| 200902 | 06 | 92612 | Emp Ben Exp Cap G/A | 000 | DEFAULT COST TYPE | 00092612 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (122.11) |
| 200903 | 06 | 92612 | Emp Ben Exp Cap G/A | 000 | DEFAULT COST TYPE | 00092612 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NC | (112.56) |
| 200903 | 06 | 92612 | Emp Ben Exp Cap G/A | 000 | DEFAULT COST TYPE | 00092612 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 80.21 |
| 200903 | 06 | 92612 | Emp Ben Exp Cap G/A | 000 | DEFAULT COST TYPE | 00092612 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (40.13) |
| 200904 | 06 | 92612 | Emp Ben Exp Cap G/A | 000 | DEFAULT COST TYPE | 00092612 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 18.31 |
| 200904 | 06 | 92612 | Emp Ben Exp Cap G/A | 000 | DEFAULT COST TYPE | 00092612 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 221.23 |
| 200905 | 06 | 92612 | Emp Ben Exp Cap G/A | 000 | DEFAULT COST TYPE | 00092612 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 7.09 |
| 200905 | 06 | 92612 | Emp Ben Exp Cap G/A | 000 | DEFAULT COST TYPE | 00092612 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 286.42 |
| 200906 | 06 | 92612 | Emp Ben Exp Cap G/A | 000 | DEFAULT COST TYPE | 00092612 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 7.13 |
| 200906 | 06 | 92612 | Emp Ben Exp Cap G/A | 000 | DEFAULT COST TYPE | 00092612 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 314.54 |
| 200807 | 06 | 92000 | A&G-Administrat Exp Trans | 100 | ST MGMT LABOR | 10092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 97,264.[illegible] |
| 200807 | 06 | 92000 | A&G-Administrat Exp Trans | 100 | ST MGMT LABOR | 10092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 2,[illegible]62.[illegible] |
| 200807 | 06 | 92000 | A&G-Administrat Exp Trans | 100 | ST MGMT LABOR | 10092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 5,370.[illegible] |
| 200808 | 06 | 92000 | A&G-Administrat Exp Trans | 100 | ST MGMT LABOR | 10092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 120,[illegible]20.[illegible] |
| 200808 | 06 | 92000 | A&G-Administrat Exp Trans | 100 | ST MGMT LABOR | 10092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | [illegible] |
| 200808 | 06 | 92000 | A&G-Administrat Exp Trans | 100 | ST MGMT LABOR | 10092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 2,[illegible]34.[illegible] |
| 200809 | 06 | 92000 | A&G-Administrat Exp Trans | 100 | ST MGMT LABOR | 10092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 189,[illegible]63.[illegible] |
| 200809 | 06 | 92000 | A&G-Administrat Exp Trans | 100 | ST MGMT LABOR | 10092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | [illegible] |
| 200809 | 06 | 92000 | A&G-Administrat Exp Trans | 100 | ST MGMT LABOR | 10092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | [illegible] |
| 200810 | 06 | 92000 | A&G-Administrat Exp Trans | 100 | ST MGMT LABOR | 10092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 122,[illegible]20.14 |
| 200810 | 06 | 92000 | A&G-Administrat Exp Trans | 100 | ST MGMT LABOR | 10092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 508.[illegible] |
| 200810 | 06 | 92000 | A&G-Administrat Exp Trans | 100 | ST MGMT LABOR | 10092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 6,774.[illegible] |
| 200811 | 06 | 92000 | A&G-Administrat Exp Trans | 100 | ST MGMT LABOR | 10092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 124,964.[illegible] |
| 200811 | 06 | 92000 | A&G-Administrat Exp Trans | 100 | ST MGMT LABOR | 10092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 515.[illegible] |

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| 200811 | 06 | 92000 | A&G-Administrat Exp Trans | 100 | ST MGMT LABOR | 10092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 6,204.96 |
| 200812 | 06 | 92000 | A&G-Administrat Exp Trans | 100 | ST MGMT LABOR | 10092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 130,211.11 |
| 200812 | 06 | 92000 | A&G-Administrat Exp Trans | 100 | ST MGMT LABOR | 10092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 552.33 |
| 200812 | 06 | 92000 | A&G-Administrat Exp Trans | 100 | ST MGMT LABOR | 10092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 6,858.92 |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 100 | ST MGMT LABOR | 10092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 70,112.69 |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 100 | ST MGMT LABOR | 10092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 254.47 |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 100 | ST MGMT LABOR | 10092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 16,123.73 |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 100 | ST MGMT LABOR | 10092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 118,561.49 |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 100 | ST MGMT LABOR | 10092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 512.91 |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 100 | ST MGMT LABOR | 10092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,989.12 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 100 | ST MGMT LABOR | 10092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 173,903.92 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 100 | ST MGMT LABOR | 10092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 740.85 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 100 | ST MGMT LABOR | 10092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NC | 0.01 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 100 | ST MGMT LABOR | 10092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | - |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 100 | ST MGMT LABOR | 10092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 11,268.78 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 100 | ST MGMT LABOR | 10092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 94,549.18 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 100 | ST MGMT LABOR | 10092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 696.24 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 100 | ST MGMT LABOR | 10092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 226.15 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 100 | ST MGMT LABOR | 10092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 8,835.38 |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 100 | ST MGMT LABOR | 10092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 96,707.17 |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 100 | ST MGMT LABOR | 10092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 953.97 |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 100 | ST MGMT LABOR | 10092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 9,861.26 |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 100 | ST MGMT LABOR | 10092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 121,842.09 |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 100 | ST MGMT LABOR | 10092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 1,452.78 |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 100 | ST MGMT LABOR | 10092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 8,562.03 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 100 | ST MGMT LABOR | 1009210K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 50.38 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 100 | ST MGMT LABOR | 1009210K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (19.07) |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 100 | ST MGMT LABOR | 1009210K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 719.35 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 100 | ST MGMT LABOR | 1009210K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (443.07) |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 100 | ST MGMT LABOR | 1009210K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (465.47) |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 100 | ST MGMT LABOR | 1009210K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 7,748.72 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 100 | ST MGMT LABOR | 1009210K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5,606.76 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 100 | ST MGMT LABOR | 1009210K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (1,231.95) |
| 200808 | 06 | 9230K | Outside Services Employed | 100 | ST MGMT LABOR | 1009230K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 44.23 |
| 200809 | 06 | 9230K | Outside Services Employed | 100 | ST MGMT LABOR | 1009230K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 11.20 |
| 200811 | 06 | 9230K | Outside Services Employed | 100 | ST MGMT LABOR | 1009230K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 20.16 |
| 200812 | 06 | 9230K | Outside Services Employed | 100 | ST MGMT LABOR | 1009230K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 17.92 |
| 200901 | 06 | 9230K | Outside Services Employed | 100 | ST MGMT LABOR | 1009230K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 29.11 |
| 200902 | 06 | 9230K | Outside Services Employed | 100 | ST MGMT LABOR | 1009230K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 8.96 |
| 200903 | 06 | 9230K | Outside Services Employed | 100 | ST MGMT LABOR | 1009230K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 67.89 |
| 200904 | 06 | 9230K | Outside Services Employed | 100 | ST MGMT LABOR | 1009230K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 42.95 |
| 200905 | 06 | 9230K | Outside Services Employed | 100 | ST MGMT LABOR | 1009230K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 163.53 |
| 200906 | 06 | 9230K | Outside Services Employed | 100 | ST MGMT LABOR | 1009230K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 60.08 |
| 200807 | 06 | 92503 | A&G-Public Liability Exp | 100 | ST MGMT LABOR | 10092503 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 38.92 |
| 200808 | 06 | 92503 | A&G-Public Liability Exp | 100 | ST MGMT LABOR | 10092503 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 363.25 |
| 200809 | 06 | 92503 | A&G-Public Liability Exp | 100 | ST MGMT LABOR | 10092503 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 397.04 |
| 200810 | 06 | 92503 | A&G-Public Liability Exp | 100 | ST MGMT LABOR | 10092503 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 266.76 |
| 200811 | 06 | 92503 | A&G-Public Liability Exp | 100 | ST MGMT LABOR | 10092503 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 205.72 |
| 200812 | 06 | 92503 | A&G-Public Liability Exp | 100 | ST MGMT LABOR | 10092503 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 228.65 |
| 200901 | 06 | 92503 | A&G-Public Liability Exp | 100 | ST MGMT LABOR | 10092503 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 883.80 |
| 200902 | 06 | 92503 | A&G-Public Liability Exp | 100 | ST MGMT LABOR | 10092503 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (88.20) |
| 200903 | 06 | 92503 | A&G-Public Liability Exp | 100 | ST MGMT LABOR | 10092503 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 713.63 |
| 200904 | 06 | 92503 | A&G-Public Liability Exp | 100 | ST MGMT LABOR | 10092503 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 772.22 |
| 200905 | 06 | 92503 | A&G-Public Liability Exp | 100 | ST MGMT LABOR | 10092503 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 804.58 |
| 200906 | 06 | 92503 | A&G-Public Liability Exp | 100 | ST MGMT LABOR | 10092503 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 733.40 |
| 200807 | 06 | 92612 | Emp Ben Exp Cap G/A | 100 | ST MGMT LABOR | 10092612 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 156.47 |
| 200808 | 06 | 92612 | Emp Ben Exp Cap G/A | 100 | ST MGMT LABOR | 10092612 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 245.34 |
| 200809 | 06 | 92612 | Emp Ben Exp Cap G/A | 100 | ST MGMT LABOR | 10092612 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 258.68 |
| 200810 | 06 | 92612 | Emp Ben Exp Cap G/A | 100 | ST MGMT LABOR | 10092612 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 350.23 |
| 200811 | 06 | 92612 | Emp Ben Exp Cap G/A | 100 | ST MGMT LABOR | 10092612 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 345.21 |
| 200812 | 06 | 92612 | Emp Ben Exp Cap G/A | 100 | ST MGMT LABOR | 10092612 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 311.68 |
| 200901 | 06 | 92612 | Emp Ben Exp Cap G/A | 100 | ST MGMT LABOR | 10092612 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 857.78 |
| 200902 | 06 | 92612 | Emp Ben Exp Cap G/A | 100 | ST MGMT LABOR | 10092612 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (273.47) |
| 200903 | 06 | 92612 | Emp Ben Exp Cap G/A | 100 | ST MGMT LABOR | 10092612 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 390.18 |
| 200904 | 06 | 92612 | Emp Ben Exp Cap G/A | 100 | ST MGMT LABOR | 10092612 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 357.18 |
| 200905 | 06 | 92612 | Emp Ben Exp Cap G/A | 100 | ST MGMT LABOR | 10092612 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 360.44 |
| 200906 | 06 | 92612 | Emp Ben Exp Cap G/A | 100 | ST MGMT LABOR | 10092612 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 252.01 |
| 200807 | 06 | 92800 | A&G-Regulatory Comm Exp | 100 | ST MGMT LABOR | 10092800 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 446.05 |
| 200808 | 06 | 92800 | A&G-Regulatory Comm Exp | 100 | ST MGMT LABOR | 10092800 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 867.48 |
| 200809 | 06 | 92800 | A&G-Regulatory Comm Exp | 100 | ST MGMT LABOR | 10092800 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 783.90 |
| 200810 | 06 | 92800 | A&G-Regulatory Comm Exp | 100 | ST MGMT LABOR | 10092800 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 853.20 |
| 200811 | 06 | 92800 | A&G-Regulatory Comm Exp | 100 | ST MGMT LABOR | 10092800 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 776.24 |
| 200812 | 06 | 92800 | A&G-Regulatory Comm Exp | 100 | ST MGMT LABOR | 10092800 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 658.90 |
| 200901 | 06 | 92800 | A&G-Regulatory Comm Exp | 100 | ST MGMT LABOR | 10092800 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 2,663.85 |
| 200902 | 06 | 92800 | A&G-Regulatory Comm Exp | 100 | ST MGMT LABOR | 10092800 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (1,651.20) |
| 200903 | 06 | 92800 | A&G-Regulatory Comm Exp | 100 | ST MGMT LABOR | 10092800 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | [illegible] |
| 200904 | 06 | 92800 | A&G-Regulatory Comm Exp | 100 | ST MGMT LABOR | 10092800 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | [illegible] |
| 200905 | 06 | 92800 | A&G-Regulatory Comm Exp | 100 | ST MGMT LABOR | 10092800 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | [illegible] |
| 200906 | 06 | 92800 | A&G-Regulatory Comm Exp | 100 | ST MGMT LABOR | 10092800 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | [illegible] |
| 200902 | 06 | 9280K | Regulatory Commission Expenses | 100 | ST MGMT LABOR | 1009280K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | [illegible] |
| 200903 | 06 | 9280K | Regulatory Commission Expenses | 100 | ST MGMT LABOR | 1009280K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | [illegible] |
| 200904 | 06 | 9280K | Regulatory Commission Expenses | 100 | ST MGMT LABOR | 1009280K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | [illegible] |
| 200905 | 06 | 9280K | Regulatory Commission Expenses | 100 | ST MGMT LABOR | 1009280K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | [illegible] |
| 200906 | 06 | 9280K | Regulatory Commission Expenses | 100 | ST MGMT LABOR | 1009280K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | [illegible] |
| 200807 | 06 | 9302K | Miscellaneous General Expenses | 100 | ST MGMT LABOR | 1009302K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200808 | 06 | 9302K | Miscellaneous General Expenses | 100 | ST MGMT LABOR | 1009302K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200808 | 06 | 9302K | Miscellaneous General Expenses | 100 | ST MGMT LABOR | 1009302K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 4,233.[illegible] |
| 200809 | 06 | 9302K | Miscellaneous General Expenses | 100 | ST MGMT LABOR | 1009302K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 504.[illegible] |
| 200809 | 06 | 9302K | Miscellaneous General Expenses | 100 | ST MGMT LABOR | 1009302K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 5,253.[illegible] |
| 200810 | 06 | 9302K | Miscellaneous General Expenses | 100 | ST MGMT LABOR | 1009302K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 348.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200810 | 06 | 9302K | Miscellaneous General Expenses | 100 | ST MGMT LABOR | 1009302K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 5,572.83 |
| 200811 | 06 | 9302K | Miscellaneous General Expenses | 100 | ST MGMT LABOR | 1009302K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 348.04 |
| 200811 | 06 | 9302K | Miscellaneous General Expenses | 100 | ST MGMT LABOR | 1009302K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 5,679.34 |
| 200812 | 06 | 9302K | Miscellaneous General Expenses | 100 | ST MGMT LABOR | 1009302K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 365.44 |
| 200812 | 06 | 9302K | Miscellaneous General Expenses | 100 | ST MGMT LABOR | 1009302K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 2,828.37 |
| 200901 | 06 | 9302K | Miscellaneous General Expenses | 100 | ST MGMT LABOR | 1009302K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 243.63 |
| 200901 | 06 | 9302K | Miscellaneous General Expenses | 100 | ST MGMT LABOR | 1009302K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 12,549.40 |
| 200902 | 06 | 9302K | Miscellaneous General Expenses | 100 | ST MGMT LABOR | 1009302K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 330.64 |
| 200902 | 06 | 9302K | Miscellaneous General Expenses | 100 | ST MGMT LABOR | 1009302K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (5,087.61) |
| 200903 | 06 | 9302K | Miscellaneous General Expenses | 100 | ST MGMT LABOR | 1009302K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 504.66 |
| 200903 | 06 | 9302K | Miscellaneous General Expenses | 100 | ST MGMT LABOR | 1009302K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 4,016.69 |
| 200904 | 06 | 9302K | Miscellaneous General Expenses | 100 | ST MGMT LABOR | 1009302K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 174.02 |
| 200904 | 06 | 9302K | Miscellaneous General Expenses | 100 | ST MGMT LABOR | 1009302K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 3,333.59 |
| 200905 | 06 | 9302K | Miscellaneous General Expenses | 100 | ST MGMT LABOR | 1009302K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 174.02 |
| 200905 | 06 | 9302K | Miscellaneous General Expenses | 100 | ST MGMT LABOR | 1009302K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 4,859.56 |
| 200906 | 06 | 9302K | Miscellaneous General Expenses | 100 | ST MGMT LABOR | 1009302K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 208.82 |
| 200906 | 06 | 9302K | Miscellaneous General Expenses | 100 | ST MGMT LABOR | 1009302K | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 4,260.02 |
| 200902 | 06 | 93100 | A&G-Rents | 100 | ST MGMT LABOR | 10093100 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 63.68 |
| 200903 | 06 | 93100 | A&G-Rents | 100 | ST MGMT LABOR | 10093100 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 108.45 |
| 200904 | 06 | 93100 | A&G-Rents | 100 | ST MGMT LABOR | 10093100 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 91.18 |
| 200905 | 06 | 93100 | A&G-Rents | 100 | ST MGMT LABOR | 10093100 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 42.31 |
| 200906 | 06 | 93100 | A&G-Rents | 100 | ST MGMT LABOR | 10093100 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 85.58 |
| 200807 | 06 | 92000 | A&G-Administrat Exp Trans | 105 | ST NONMGMT LABOR | 10592000 | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6,905.19 |
| 200807 | 06 | 92000 | A&G-Administrat Exp Trans | 105 | ST NONMGMT LABOR | 10592000 | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 474.75 |
| 200807 | 06 | 92000 | A&G-Administrat Exp Trans | 105 | ST NONMGMT LABOR | 10592000 | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 68.00 |
| 200808 | 06 | 92000 | A&G-Administrat Exp Trans | 105 | ST NONMGMT LABOR | 10592000 | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6,851.65 |
| 200808 | 06 | 92000 | A&G-Administrat Exp Trans | 105 | ST NONMGMT LABOR | 10592000 | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (1,236.82) |
| 200808 | 06 | 92000 | A&G-Administrat Exp Trans | 105 | ST NONMGMT LABOR | 10592000 | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 53.43 |
| 200809 | 06 | 92000 | A&G-Administrat Exp Trans | 105 | ST NONMGMT LABOR | 10592000 | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 8,536.64 |
| 200809 | 06 | 92000 | A&G-Administrat Exp Trans | 105 | ST NONMGMT LABOR | 10592000 | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 198.17 |
| 200809 | 06 | 92000 | A&G-Administrat Exp Trans | 105 | ST NONMGMT LABOR | 10592000 | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 67.39 |
| 200810 | 06 | 92000 | A&G-Administrat Exp Trans | 105 | ST NONMGMT LABOR | 10592000 | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 7,602.79 |
| 200810 | 06 | 92000 | A&G-Administrat Exp Trans | 105 | ST NONMGMT LABOR | 10592000 | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 199.02 |
| 200810 | 06 | 92000 | A&G-Administrat Exp Trans | 105 | ST NONMGMT LABOR | 10592000 | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 114.06 |
| 200811 | 06 | 92000 | A&G-Administrat Exp Trans | 105 | ST NONMGMT LABOR | 10592000 | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 8,499.46 |
| 200811 | 06 | 92000 | A&G-Administrat Exp Trans | 105 | ST NONMGMT LABOR | 10592000 | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 186.44 |
| 200811 | 06 | 92000 | A&G-Administrat Exp Trans | 105 | ST NONMGMT LABOR | 10592000 | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 64.57 |
| 200812 | 06 | 92000 | A&G-Administrat Exp Trans | 105 | ST NONMGMT LABOR | 10592000 | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 9,578.53 |
| 200812 | 06 | 92000 | A&G-Administrat Exp Trans | 105 | ST NONMGMT LABOR | 10592000 | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 233.44 |
| 200812 | 06 | 92000 | A&G-Administrat Exp Trans | 105 | ST NONMGMT LABOR | 10592000 | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 49.80 |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 105 | ST NONMGMT LABOR | 10592000 | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 1,331.95 |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 105 | ST NONMGMT LABOR | 10592000 | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 9,252.39 |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 105 | ST NONMGMT LABOR | 10592000 | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 170.39 |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 105 | ST NONMGMT LABOR | 10592000 | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 236.50 |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 105 | ST NONMGMT LABOR | 10592000 | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 14,624.17 |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 105 | ST NONMGMT LABOR | 10592000 | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 193.50 |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 105 | ST NONMGMT LABOR | 10592000 | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 299.25 |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 105 | ST NONMGMT LABOR | 10592000 | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (90.12) |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 105 | ST NONMGMT LABOR | 10592000 | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 19,342.27 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 105 | ST NONMGMT LABOR | 10592000 | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 242.54 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 105 | ST NONMGMT LABOR | 10592000 | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 653.49 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 105 | ST NONMGMT LABOR | 10592000 | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (24.35) |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 105 | ST NONMGMT LABOR | 10592000 | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 33,548.22 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 105 | ST NONMGMT LABOR | 10592000 | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 195.48 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 105 | ST NONMGMT LABOR | 10592000 | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 782.58 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 105 | ST NONMGMT LABOR | 10592000 | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 133.50 |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 105 | ST NONMGMT LABOR | 10592000 | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 9,018.68 |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 105 | ST NONMGMT LABOR | 10592000 | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 170.13 |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 105 | ST NONMGMT LABOR | 10592000 | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 671.12 |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 105 | ST NONMGMT LABOR | 10592000 | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 238.07 |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 105 | ST NONMGMT LABOR | 10592000 | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 10,015.93 |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 105 | ST NONMGMT LABOR | 10592000 | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 202.40 |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 105 | ST NONMGMT LABOR | 10592000 | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 678.04 |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 105 | ST NONMGMT LABOR | 10592000 | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 377.63 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 105 | ST NONMGMT LABOR | 1059210K | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 8,585.92 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 105 | ST NONMGMT LABOR | 1059210K | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3,429.87 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 105 | ST NONMGMT LABOR | 1059210K | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,982.02 |
| 200807 | 06 | 92503 | A&G-Public Liability Exp | 105 | ST NONMGMT LABOR | 10592503 | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1.80 |
| 200807 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 105 | ST NONMGMT LABOR | 1059301K | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3.42 |
| 200810 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 105 | ST NONMGMT LABOR | 1059301K | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (1.39) |
| 200903 | 06 | 9302K | Miscellaneous General Expenses | 105 | ST NONMGMT LABOR | 1059302K | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 8.82 |
| 200904 | 06 | 9302K | Miscellaneous General Expenses | 105 | ST NONMGMT LABOR | 1059302K | Labor - Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 10.56 |
| 200807 | 06 | 92000 | A&G-Administrat Exp Trans | 107 | LABOR - PREMIUM NONMGMT | 10792000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 100.37 |
| 200808 | 06 | 92000 | A&G-Administrat Exp Trans | 107 | LABOR - PREMIUM NONMGMT | 10792000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 127.45 |
| 200808 | 06 | 92000 | A&G-Administrat Exp Trans | 107 | LABOR - PREMIUM NONMGMT | 10792000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (1.20) |
| 200809 | 06 | 92000 | A&G-Administrat Exp Trans | 107 | LABOR - PREMIUM NONMGMT | 10792000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200810 | 06 | 92000 | A&G-Administrat Exp Trans | 107 | LABOR - PREMIUM NONMGMT | 10792000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200811 | 06 | 92000 | A&G-Administrat Exp Trans | 107 | LABOR - PREMIUM NONMGMT | 10792000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200812 | 06 | 92000 | A&G-Administrat Exp Trans | 107 | LABOR - PREMIUM NONMGMT | 10792000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 107 | LABOR - PREMIUM NONMGMT | 10792000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 107 | LABOR - PREMIUM NONMGMT | 10792000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 107 | LABOR - PREMIUM NONMGMT | 10792000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 107 | LABOR - PREMIUM NONMGMT | 10792000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 107 | LABOR - PREMIUM NONMGMT | 10792000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 107 | LABOR - PREMIUM NONMGMT | 10792000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 107 | LABOR - PREMIUM NONMGMT | 1079210K | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 107 | LABOR - PREMIUM NONMGMT | 1079210K | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 95.[illegible] |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 107 | LABOR - PREMIUM NONMGMT | 1079210K | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 72.[illegible] |
| 200807 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 107 | LABOR - PREMIUM NONMGMT | 1079301K | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (7.[illegible] |
| 200808 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 107 | LABOR - PREMIUM NONMGMT | 1079301K | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 8.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200809 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 107 | LABOR - PREMIUM NONMGMT | 1079301K | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.29 |
| 200902 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 107 | LABOR - PREMIUM NONMGMT | 1079301K | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.18 |
| 200807 | 06 | 92000 | A&G-Administrat Exp Trans | 108 | LABOR - OT PREMIUM NONMGMT | 10892000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 2.53 |
| 200808 | 06 | 92000 | A&G-Administrat Exp Trans | 108 | LABOR - OT PREMIUM NONMGMT | 10892000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 7.53 |
| 200809 | 06 | 92000 | A&G-Administrat Exp Trans | 108 | LABOR - OT PREMIUM NONMGMT | 10892000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 2.18 |
| 200810 | 06 | 92000 | A&G-Administrat Exp Trans | 108 | LABOR - OT PREMIUM NONMGMT | 10892000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 4.74 |
| 200811 | 06 | 92000 | A&G-Administrat Exp Trans | 108 | LABOR - OT PREMIUM NONMGMT | 10892000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 11.72 |
| 200812 | 06 | 92000 | A&G-Administrat Exp Trans | 108 | LABOR - OT PREMIUM NONMGMT | 10892000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 0.36 |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 108 | LABOR - OT PREMIUM NONMGMT | 10892000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 12.45 |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 108 | LABOR - OT PREMIUM NONMGMT | 10892000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (12.27) |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 108 | LABOR - OT PREMIUM NONMGMT | 10892000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (3.36) |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 108 | LABOR - OT PREMIUM NONMGMT | 10892000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 4.73 |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 108 | LABOR - OT PREMIUM NONMGMT | 10892000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 18.71 |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 108 | LABOR - OT PREMIUM NONMGMT | 10892000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1.71 |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 108 | LABOR - OT PREMIUM NONMGMT | 10892000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 17.51 |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 108 | LABOR - OT PREMIUM NONMGMT | 10892000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 6.74 |
| 200906 | 06 | 92503 | A&G-Public Liability Exp | 108 | LABOR - OT PREMIUM NONMGMT | 10892503 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 8.91 |
| 200807 | 06 | 92000 | A&G-Administrat Exp Trans | 110 | OT MGMT LABOR | 11092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 184.57 |
| 200808 | 06 | 92000 | A&G-Administrat Exp Trans | 110 | OT MGMT LABOR | 11092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 174.39 |
| 200809 | 06 | 92000 | A&G-Administrat Exp Trans | 110 | OT MGMT LABOR | 11092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 333.54 |
| 200810 | 06 | 92000 | A&G-Administrat Exp Trans | 110 | OT MGMT LABOR | 11092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 224.58 |
| 200811 | 06 | 92000 | A&G-Administrat Exp Trans | 110 | OT MGMT LABOR | 11092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 165.15 |
| 200812 | 06 | 92000 | A&G-Administrat Exp Trans | 110 | OT MGMT LABOR | 11092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 196.53 |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 110 | OT MGMT LABOR | 11092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 302.03 |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 110 | OT MGMT LABOR | 11092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 213.70 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 110 | OT MGMT LABOR | 11092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 561.64 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 110 | OT MGMT LABOR | 11092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 99.97 |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 110 | OT MGMT LABOR | 11092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (19.77) |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 110 | OT MGMT LABOR | 11092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 67.08 |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 110 | OT MGMT LABOR | 11092000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 6.94 |
| 200807 | 06 | 92000 | A&G-Administrat Exp Trans | 112 | LABOR - PREMIUM MGMT | 11292000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 38.34 |
| 200808 | 06 | 92000 | A&G-Administrat Exp Trans | 112 | LABOR - PREMIUM MGMT | 11292000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 39.32 |
| 200809 | 06 | 92000 | A&G-Administrat Exp Trans | 112 | LABOR - PREMIUM MGMT | 11292000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 61.37 |
| 200810 | 06 | 92000 | A&G-Administrat Exp Trans | 112 | LABOR - PREMIUM MGMT | 11292000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 45.60 |
| 200811 | 06 | 92000 | A&G-Administrat Exp Trans | 112 | LABOR - PREMIUM MGMT | 11292000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 43.05 |
| 200812 | 06 | 92000 | A&G-Administrat Exp Trans | 112 | LABOR - PREMIUM MGMT | 11292000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 35.81 |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 112 | LABOR - PREMIUM MGMT | 11292000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 38.65 |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 112 | LABOR - PREMIUM MGMT | 11292000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 36.17 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 112 | LABOR - PREMIUM MGMT | 11292000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 49.55 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 112 | LABOR - PREMIUM MGMT | 11292000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 32.35 |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 112 | LABOR - PREMIUM MGMT | 11292000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 36.73 |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 112 | LABOR - PREMIUM MGMT | 11292000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 30.82 |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 113 | LABOR - OT PREMIUM MGMT | 11392000 | Labor - Management | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 3.47 |
| 200807 | 06 | 92000 | A&G-Administrat Exp Trans | 115 | OT NONMGMT LABOR | 11592000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 616.73 |
| 200807 | 06 | 92000 | A&G-Administrat Exp Trans | 115 | OT NONMGMT LABOR | 11592000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 41.17 |
| 200807 | 06 | 92000 | A&G-Administrat Exp Trans | 115 | OT NONMGMT LABOR | 11592000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 5.08 |
| 200808 | 06 | 92000 | A&G-Administrat Exp Trans | 115 | OT NONMGMT LABOR | 11592000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,288.44 |
| 200808 | 06 | 92000 | A&G-Administrat Exp Trans | 115 | OT NONMGMT LABOR | 11592000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (358.48) |
| 200808 | 06 | 92000 | A&G-Administrat Exp Trans | 115 | OT NONMGMT LABOR | 11592000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 15.06 |
| 200809 | 06 | 92000 | A&G-Administrat Exp Trans | 115 | OT NONMGMT LABOR | 11592000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 870.28 |
| 200809 | 06 | 92000 | A&G-Administrat Exp Trans | 115 | OT NONMGMT LABOR | 11592000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (0.14) |
| 200809 | 06 | 92000 | A&G-Administrat Exp Trans | 115 | OT NONMGMT LABOR | 11592000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 4.36 |
| 200810 | 06 | 92000 | A&G-Administrat Exp Trans | 115 | OT NONMGMT LABOR | 11592000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,226.99 |
| 200810 | 06 | 92000 | A&G-Administrat Exp Trans | 115 | OT NONMGMT LABOR | 11592000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 8.31 |
| 200810 | 06 | 92000 | A&G-Administrat Exp Trans | 115 | OT NONMGMT LABOR | 11592000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 9.47 |
| 200811 | 06 | 92000 | A&G-Administrat Exp Trans | 115 | OT NONMGMT LABOR | 11592000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,382.76 |
| 200811 | 06 | 92000 | A&G-Administrat Exp Trans | 115 | OT NONMGMT LABOR | 11592000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 32.90 |
| 200811 | 06 | 92000 | A&G-Administrat Exp Trans | 115 | OT NONMGMT LABOR | 11592000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 23.45 |
| 200812 | 06 | 92000 | A&G-Administrat Exp Trans | 115 | OT NONMGMT LABOR | 11592000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,655.21 |
| 200812 | 06 | 92000 | A&G-Administrat Exp Trans | 115 | OT NONMGMT LABOR | 11592000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 25.78 |
| 200812 | 06 | 92000 | A&G-Administrat Exp Trans | 115 | OT NONMGMT LABOR | 11592000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 0.71 |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 115 | OT NONMGMT LABOR | 11592000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 852.44 |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 115 | OT NONMGMT LABOR | 11592000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 4,028.96 |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 115 | OT NONMGMT LABOR | 11592000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 4.68 |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 115 | OT NONMGMT LABOR | 11592000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 24.89 |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 115 | OT NONMGMT LABOR | 11592000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,388.74 |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 115 | OT NONMGMT LABOR | 11592000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 1.11 |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 115 | OT NONMGMT LABOR | 11592000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (24.53) |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 115 | OT NONMGMT LABOR | 11592000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 343.66 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 115 | OT NONMGMT LABOR | 11592000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3,660.72 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 115 | OT NONMGMT LABOR | 11592000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 20.48 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 115 | OT NONMGMT LABOR | 11592000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (6.73) |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 115 | OT NONMGMT LABOR | 11592000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3,339.22 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 115 | OT NONMGMT LABOR | 11592000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 9.46 |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 115 | OT NONMGMT LABOR | 11592000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,981.72 |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 115 | OT NONMGMT LABOR | 11592000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | [illegible] |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 115 | OT NONMGMT LABOR | 11592000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | [illegible] |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 115 | OT NONMGMT LABOR | 11592000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 115 | OT NONMGMT LABOR | 11592000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | [illegible] |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 115 | OT NONMGMT LABOR | 11592000 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | [illegible] |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 115 | OT NONMGMT LABOR | 1159210K | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 115 | OT NONMGMT LABOR | 1159210K | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 115 | OT NONMGMT LABOR | 1159210K | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200906 | 06 | 92503 | A&G-Public Liability Exp | 115 | OT NONMGMT LABOR | 11592503 | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | [illegible] |
| 200807 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 115 | OT NONMGMT LABOR | 1159301K | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200808 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 115 | OT NONMGMT LABOR | 1159301K | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200809 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 115 | OT NONMGMT LABOR | 1159301K | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 19.[illegible] |
| 200810 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 115 | OT NONMGMT LABOR | 1159301K | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (0.[illegible] |
| 200901 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 115 | OT NONMGMT LABOR | 1159301K | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.[illegible] |
| 200902 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 115 | OT NONMGMT LABOR | 1159301K | Labor - OT Union | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 120 | PAYROLL MISC | 12092000 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (4,184.24) |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 120 | PAYROLL MISC | 12092000 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,331.67 |
| 200807 | 06 | 92000 | A&G-Administrat Exp Trans | 121 | LABOR - PAID ABSENCES & VACATION | 12192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 907.57 |
| 200808 | 06 | 92000 | A&G-Administrat Exp Trans | 121 | LABOR - PAID ABSENCES & VACATION | 12192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 472.07 |
| 200809 | 06 | 92000 | A&G-Administrat Exp Trans | 121 | LABOR - PAID ABSENCES & VACATION | 12192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,808.04 |
| 200810 | 06 | 92000 | A&G-Administrat Exp Trans | 121 | LABOR - PAID ABSENCES & VACATION | 12192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,103.77 |
| 200811 | 06 | 92000 | A&G-Administrat Exp Trans | 121 | LABOR - PAID ABSENCES & VACATION | 12192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 864.92 |
| 200812 | 06 | 92000 | A&G-Administrat Exp Trans | 121 | LABOR - PAID ABSENCES & VACATION | 12192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,146.95 |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 121 | LABOR - PAID ABSENCES & VACATION | 12192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 2,725.97 |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 121 | LABOR - PAID ABSENCES & VACATION | 12192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 4.05 |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 121 | LABOR - PAID ABSENCES & VACATION | 12192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 50.58 |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 121 | LABOR - PAID ABSENCES & VACATION | 12192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 581.23 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 121 | LABOR - PAID ABSENCES & VACATION | 12192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NC | 52.78 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 121 | LABOR - PAID ABSENCES & VACATION | 12192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 79.08 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 121 | LABOR - PAID ABSENCES & VACATION | 12192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,424.90 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 121 | LABOR - PAID ABSENCES & VACATION | 12192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (1,928.24) |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 121 | LABOR - PAID ABSENCES & VACATION | 12192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 175.52 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 121 | LABOR - PAID ABSENCES & VACATION | 12192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,545.01 |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 121 | LABOR - PAID ABSENCES & VACATION | 12192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.35 |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 121 | LABOR - PAID ABSENCES & VACATION | 12192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 127.53 |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 121 | LABOR - PAID ABSENCES & VACATION | 12192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,693.44 |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 121 | LABOR - PAID ABSENCES & VACATION | 12192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.33 |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 121 | LABOR - PAID ABSENCES & VACATION | 12192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 130.49 |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 121 | LABOR - PAID ABSENCES & VACATION | 12192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,503.86 |
| 200807 | 06 | 92503 | A&G-Public Liability Exp | 121 | LABOR - PAID ABSENCES & VACATION | 12192503 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 6.72 |
| 200808 | 06 | 92503 | A&G-Public Liability Exp | 121 | LABOR - PAID ABSENCES & VACATION | 12192503 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 59.94 |
| 200809 | 06 | 92503 | A&G-Public Liability Exp | 121 | LABOR - PAID ABSENCES & VACATION | 12192503 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 65.52 |
| 200810 | 06 | 92503 | A&G-Public Liability Exp | 121 | LABOR - PAID ABSENCES & VACATION | 12192503 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 42.42 |
| 200811 | 06 | 92503 | A&G-Public Liability Exp | 121 | LABOR - PAID ABSENCES & VACATION | 12192503 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 28.59 |
| 200812 | 06 | 92503 | A&G-Public Liability Exp | 121 | LABOR - PAID ABSENCES & VACATION | 12192503 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 37.96 |
| 200901 | 06 | 92503 | A&G-Public Liability Exp | 121 | LABOR - PAID ABSENCES & VACATION | 12192503 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 146.01 |
| 200902 | 06 | 92503 | A&G-Public Liability Exp | 121 | LABOR - PAID ABSENCES & VACATION | 12192503 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (1.05) |
| 200903 | 06 | 92503 | A&G-Public Liability Exp | 121 | LABOR - PAID ABSENCES & VACATION | 12192503 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 107.11 |
| 200904 | 06 | 92503 | A&G-Public Liability Exp | 121 | LABOR - PAID ABSENCES & VACATION | 12192503 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 133.25 |
| 200905 | 06 | 92503 | A&G-Public Liability Exp | 121 | LABOR - PAID ABSENCES & VACATION | 12192503 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 137.63 |
| 200906 | 06 | 92503 | A&G-Public Liability Exp | 121 | LABOR - PAID ABSENCES & VACATION | 12192503 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 129.12 |
| 200807 | 06 | 92612 | Emp Ben Exp Cap G/A | 121 | LABOR - PAID ABSENCES & VACATION | 12192612 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 25.82 |
| 200808 | 06 | 92612 | Emp Ben Exp Cap G/A | 121 | LABOR - PAID ABSENCES & VACATION | 12192612 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 40.48 |
| 200809 | 06 | 92612 | Emp Ben Exp Cap G/A | 121 | LABOR - PAID ABSENCES & VACATION | 12192612 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 43.67 |
| 200810 | 06 | 92612 | Emp Ben Exp Cap G/A | 121 | LABOR - PAID ABSENCES & VACATION | 12192612 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 55.69 |
| 200811 | 06 | 92612 | Emp Ben Exp Cap G/A | 121 | LABOR - PAID ABSENCES & VACATION | 12192612 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 47.99 |
| 200812 | 06 | 92612 | Emp Ben Exp Cap G/A | 121 | LABOR - PAID ABSENCES & VACATION | 12192612 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 51.73 |
| 200901 | 06 | 92612 | Emp Ben Exp Cap G/A | 121 | LABOR - PAID ABSENCES & VACATION | 12192612 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 141.28 |
| 200902 | 06 | 92612 | Emp Ben Exp Cap G/A | 121 | LABOR - PAID ABSENCES & VACATION | 12192612 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (35.94) |
| 200903 | 06 | 92612 | Emp Ben Exp Cap G/A | 121 | LABOR - PAID ABSENCES & VACATION | 12192612 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 60.87 |
| 200904 | 06 | 92612 | Emp Ben Exp Cap G/A | 121 | LABOR - PAID ABSENCES & VACATION | 12192612 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 61.43 |
| 200905 | 06 | 92612 | Emp Ben Exp Cap G/A | 121 | LABOR - PAID ABSENCES & VACATION | 12192612 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 60.20 |
| 200906 | 06 | 92612 | Emp Ben Exp Cap G/A | 121 | LABOR - PAID ABSENCES & VACATION | 12192612 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 42.09 |
| 200807 | 06 | 92800 | A&G-Regulatory Comm Exp | 121 | LABOR - PAID ABSENCES & VACATION | 12192800 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 73.60 |
| 200808 | 06 | 92800 | A&G-Regulatory Comm Exp | 121 | LABOR - PAID ABSENCES & VACATION | 12192800 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 143.13 |
| 200809 | 06 | 92800 | A&G-Regulatory Comm Exp | 121 | LABOR - PAID ABSENCES & VACATION | 12192800 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 129.35 |
| 200810 | 06 | 92800 | A&G-Regulatory Comm Exp | 121 | LABOR - PAID ABSENCES & VACATION | 12192800 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 135.66 |
| 200811 | 06 | 92800 | A&G-Regulatory Comm Exp | 121 | LABOR - PAID ABSENCES & VACATION | 12192800 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 107.90 |
| 200812 | 06 | 92800 | A&G-Regulatory Comm Exp | 121 | LABOR - PAID ABSENCES & VACATION | 12192800 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 109.38 |
| 200901 | 06 | 92800 | A&G-Regulatory Comm Exp | 121 | LABOR - PAID ABSENCES & VACATION | 12192800 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 441.02 |
| 200902 | 06 | 92800 | A&G-Regulatory Comm Exp | 121 | LABOR - PAID ABSENCES & VACATION | 12192800 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (265.80) |
| 200903 | 06 | 92800 | A&G-Regulatory Comm Exp | 121 | LABOR - PAID ABSENCES & VACATION | 12192800 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 56.69 |
| 200904 | 06 | 92800 | A&G-Regulatory Comm Exp | 121 | LABOR - PAID ABSENCES & VACATION | 12192800 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 56.59 |
| 200905 | 06 | 92800 | A&G-Regulatory Comm Exp | 121 | LABOR - PAID ABSENCES & VACATION | 12192800 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 74.85 |
| 200906 | 06 | 92800 | A&G-Regulatory Comm Exp | 121 | LABOR - PAID ABSENCES & VACATION | 12192800 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 220.87 |
| 200902 | 06 | 9280K | Regulatory Commission Expenses | 121 | LABOR - PAID ABSENCES & VACATION | 1219280K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 213.26 |
| 200903 | 06 | 9280K | Regulatory Commission Expenses | 121 | LABOR - PAID ABSENCES & VACATION | 1219280K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 150.39 |
| 200904 | 06 | 9280K | Regulatory Commission Expenses | 121 | LABOR - PAID ABSENCES & VACATION | 1219280K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 143.23 |
| 200905 | 06 | 9280K | Regulatory Commission Expenses | 121 | LABOR - PAID ABSENCES & VACATION | 1219280K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 196.84 |
| 200906 | 06 | 9280K | Regulatory Commission Expenses | 121 | LABOR - PAID ABSENCES & VACATION | 1219280K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 762.33 |
| 200808 | 06 | 9302K | Miscellaneous General Expenses | 121 | LABOR - PAID ABSENCES & VACATION | 1219302K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 698.54 |
| 200809 | 06 | 9302K | Miscellaneous General Expenses | 121 | LABOR - PAID ABSENCES & VACATION | 1219302K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 866.92 |
| 200810 | 06 | 9302K | Miscellaneous General Expenses | 121 | LABOR - PAID ABSENCES & VACATION | 1219302K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 886.08 |
| 200811 | 06 | 9302K | Miscellaneous General Expenses | 121 | LABOR - PAID ABSENCES & VACATION | 1219302K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 789.43 |
| 200812 | 06 | 9302K | Miscellaneous General Expenses | 121 | LABOR - PAID ABSENCES & VACATION | 1219302K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 469.52 |
| 200901 | 06 | 9302K | Miscellaneous General Expenses | 121 | LABOR - PAID ABSENCES & VACATION | 1219302K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 2,056.42 |
| 200902 | 06 | 9302K | Miscellaneous General Expenses | 121 | LABOR - PAID ABSENCES & VACATION | 1219302K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (702.20) |
| 200903 | 06 | 9302K | Miscellaneous General Expenses | 121 | LABOR - PAID ABSENCES & VACATION | 1219302K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 627.97 |
| 200904 | 06 | 9302K | Miscellaneous General Expenses | 121 | LABOR - PAID ABSENCES & VACATION | 1219302K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 575.21 |
| 200905 | 06 | 9302K | Miscellaneous General Expenses | 121 | LABOR - PAID ABSENCES & VACATION | 1219302K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 811.54 |
| 200906 | 06 | 9302K | Miscellaneous General Expenses | 121 | LABOR - PAID ABSENCES & VACATION | 1219302K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,1[illegible] |
| 200902 | 06 | 93100 | A&G-Rents | 121 | LABOR - PAID ABSENCES & VACATION | 12193100 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,1[illegible] |
| 200903 | 06 | 93100 | A&G-Rents | 121 | LABOR - PAID ABSENCES & VACATION | 12193100 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 6,6[illegible] |
| 200904 | 06 | 93100 | A&G-Rents | 121 | LABOR - PAID ABSENCES & VACATION | 12193100 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 15,[illegible] |
| 200905 | 06 | 93100 | A&G-Rents | 121 | LABOR - PAID ABSENCES & VACATION | 12193100 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 7,[illegible] |
| 200906 | 06 | 93100 | A&G-Rents | 121 | LABOR - PAID ABSENCES & VACATION | 12193100 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | [illegible] |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 122 | INCENTIVE COMPENSATION PAYMENT | 1229210K | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 159,957.73 |
| 200807 | 06 | 92000 | A&G-Administrat Exp Trans | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13292000 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6,023.73 |
| 200807 | 06 | 92000 | A&G-Administrat Exp Trans | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13292000 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 38.[illegible] |
| 200808 | 06 | 92000 | A&G-Administrat Exp Trans | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13292000 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6,[illegible] |
| 200809 | 06 | 92000 | A&G-Administrat Exp Trans | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13292000 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6,023.03 |
| 200810 | 06 | 92000 | A&G-Administrat Exp Trans | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13292000 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (1,309.[illegible] |
| 200811 | 06 | 92000 | A&G-Administrat Exp Trans | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13292000 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (1,930.0[illegible] |
| 200812 | 06 | 92000 | A&G-Administrat Exp Trans | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13292000 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 8,824.[illegible] |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13292000 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (2,259.63) |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13292000 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3,316.54 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13292000 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 9,715.85 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13292000 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,511.52 |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13292000 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 9,218.61 |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13292000 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (3,170.65) |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13292000 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 10.22 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1329210K | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 327.13 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1329210K | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 86.50 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1329210K | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 16.59 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1329210K | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (0.26) |
| 200807 | 06 | 9269K | Employee Benefit Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1329269K | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 1,055.85 |
| 200808 | 06 | 9269K | Employee Benefit Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1329269K | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 1,091.62 |
| 200809 | 06 | 9269K | Employee Benefit Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1329269K | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 1,489.72 |
| 200810 | 06 | 9269K | Employee Benefit Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1329269K | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 1,091.62 |
| 200811 | 06 | 9269K | Employee Benefit Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1329269K | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 1,091.62 |
| 200812 | 06 | 9269K | Employee Benefit Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1329269K | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 1,239.33 |
| 200901 | 06 | 9269K | Employee Benefit Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1329269K | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 956.63 |
| 200902 | 06 | 9269K | Employee Benefit Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1329269K | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 763.94 |
| 200903 | 06 | 9269K | Employee Benefit Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1329269K | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 969.35 |
| 200904 | 06 | 9269K | Employee Benefit Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1329269K | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 763.94 |
| 200905 | 06 | 9269K | Employee Benefit Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1329269K | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 763.94 |
| 200906 | 06 | 9269K | Employee Benefit Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1329269K | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 1,027.05 |
| 200807 | 06 | 92000 | A&G-Administrat Exp Trans | 720 | INCENTIVE COMPENSATION BURDEN | 72092000 | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 15,292.84 |
| 200808 | 06 | 92000 | A&G-Administrat Exp Trans | 720 | INCENTIVE COMPENSATION BURDEN | 72092000 | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 19,627.74 |
| 200809 | 06 | 92000 | A&G-Administrat Exp Trans | 720 | INCENTIVE COMPENSATION BURDEN | 72092000 | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 33,124.19 |
| 200809 | 06 | 92000 | A&G-Administrat Exp Trans | 720 | INCENTIVE COMPENSATION BURDEN | 72092000 | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 118.17 |
| 200810 | 06 | 92000 | A&G-Administrat Exp Trans | 720 | INCENTIVE COMPENSATION BURDEN | 72092000 | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 21,670.19 |
| 200810 | 06 | 92000 | A&G-Administrat Exp Trans | 720 | INCENTIVE COMPENSATION BURDEN | 72092000 | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 85.98 |
| 200811 | 06 | 92000 | A&G-Administrat Exp Trans | 720 | INCENTIVE COMPENSATION BURDEN | 72092000 | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 24,428.93 |
| 200811 | 06 | 92000 | A&G-Administrat Exp Trans | 720 | INCENTIVE COMPENSATION BURDEN | 72092000 | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 87.64 |
| 200812 | 06 | 92000 | A&G-Administrat Exp Trans | 720 | INCENTIVE COMPENSATION BURDEN | 72092000 | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 62,969.33 |
| 200812 | 06 | 92000 | A&G-Administrat Exp Trans | 720 | INCENTIVE COMPENSATION BURDEN | 72092000 | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 169.88 |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 720 | INCENTIVE COMPENSATION BURDEN | 72092000 | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 13,585.66 |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 720 | INCENTIVE COMPENSATION BURDEN | 72092000 | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 55.18 |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 720 | INCENTIVE COMPENSATION BURDEN | 72092000 | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 22,564.26 |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 720 | INCENTIVE COMPENSATION BURDEN | 72092000 | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 113.97 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 720 | INCENTIVE COMPENSATION BURDEN | 72092000 | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 23,133.10 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 720 | INCENTIVE COMPENSATION BURDEN | 72092000 | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 183.22 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 720 | INCENTIVE COMPENSATION BURDEN | 72092000 | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 16,731.86 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 720 | INCENTIVE COMPENSATION BURDEN | 72092000 | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 128.96 |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 720 | INCENTIVE COMPENSATION BURDEN | 72092000 | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 15,345.07 |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 720 | INCENTIVE COMPENSATION BURDEN | 72092000 | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 183.04 |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 720 | INCENTIVE COMPENSATION BURDEN | 72092000 | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 19,463.68 |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 720 | INCENTIVE COMPENSATION BURDEN | 72092000 | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 212.69 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7209210K | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (87.68) |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7209210K | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (91.56) |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7209210K | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,353.19 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7209210K | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 51.58 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7209210K | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 482.38 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7209210K | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 209.61 |
| 200808 | 06 | 9230K | Outside Services Employed | 720 | INCENTIVE COMPENSATION BURDEN | 7209230K | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 7.41 |
| 200809 | 06 | 9230K | Outside Services Employed | 720 | INCENTIVE COMPENSATION BURDEN | 7209230K | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.03 |
| 200811 | 06 | 9230K | Outside Services Employed | 720 | INCENTIVE COMPENSATION BURDEN | 7209230K | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 4.03 |
| 200812 | 06 | 9230K | Outside Services Employed | 720 | INCENTIVE COMPENSATION BURDEN | 7209230K | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 7.19 |
| 200901 | 06 | 9230K | Outside Services Employed | 720 | INCENTIVE COMPENSATION BURDEN | 7209230K | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5.73 |
| 200902 | 06 | 9230K | Outside Services Employed | 720 | INCENTIVE COMPENSATION BURDEN | 7209230K | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.76 |
| 200903 | 06 | 9230K | Outside Services Employed | 720 | INCENTIVE COMPENSATION BURDEN | 7209230K | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 9.09 |
| 200904 | 06 | 9230K | Outside Services Employed | 720 | INCENTIVE COMPENSATION BURDEN | 7209230K | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6.92 |
| 200905 | 06 | 9230K | Outside Services Employed | 720 | INCENTIVE COMPENSATION BURDEN | 7209230K | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 26.34 |
| 200906 | 06 | 9230K | Outside Services Employed | 720 | INCENTIVE COMPENSATION BURDEN | 7209230K | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 9.68 |
| 200904 | 06 | 92612 | Emp Ben Exp Cap G/A | 720 | INCENTIVE COMPENSATION BURDEN | 72092612 | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 121.54 |
| 200812 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7209301K | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.13 |
| 200807 | 06 | 9302K | Miscellaneous General Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7209302K | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 40.17 |
| 200808 | 06 | 9302K | Miscellaneous General Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7209302K | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 58.33 |
| 200809 | 06 | 9302K | Miscellaneous General Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7209302K | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 91.34 |
| 200810 | 06 | 9302K | Miscellaneous General Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7209302K | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 62.99 |
| 200811 | 06 | 9302K | Miscellaneous General Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7209302K | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 69.61 |
| 200812 | 06 | 9302K | Miscellaneous General Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7209302K | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 178.09 |
| 200901 | 06 | 9302K | Miscellaneous General Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7209302K | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 47.92 |
| 200902 | 06 | 9302K | Miscellaneous General Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7209302K | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 65.04 |
| 200903 | 06 | 9302K | Miscellaneous General Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7209302K | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 67.57 |
| 200904 | 06 | 9302K | Miscellaneous General Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7209302K | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 28.03 |
| 200905 | 06 | 9302K | Miscellaneous General Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7209302K | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 28.03 |
| 200906 | 06 | 9302K | Miscellaneous General Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7209302K | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 33.65 |
| 200903 | 06 | 9400K | Service Co Expenses / Operating Co Capital | 720 | INCENTIVE COMPENSATION BURDEN | 7209400K | Incentive Compensation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | - |
| 200807 | 06 | 92000 | A&G-Administrat Exp Trans | 721 | PAID ABSENCE BURDEN | 72192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 8,136.[illegible] |
| 200808 | 06 | 92000 | A&G-Administrat Exp Trans | 721 | PAID ABSENCE BURDEN | 72192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 10,[illegible]14.4[illegible] |
| 200808 | 06 | 92000 | A&G-Administrat Exp Trans | 721 | PAID ABSENCE BURDEN | 72192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | [illegible]41.[illegible] |
| 200809 | 06 | 92000 | A&G-Administrat Exp Trans | 721 | PAID ABSENCE BURDEN | 72192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 15,432.[illegible] |
| 200809 | 06 | 92000 | A&G-Administrat Exp Trans | 721 | PAID ABSENCE BURDEN | 72192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | [illegible]7.[illegible] |
| 200810 | 06 | 92000 | A&G-Administrat Exp Trans | 721 | PAID ABSENCE BURDEN | 72192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible]30.[illegible] |
| 200810 | 06 | 92000 | A&G-Administrat Exp Trans | 721 | PAID ABSENCE BURDEN | 72192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | [illegible]25.[illegible] |
| 200811 | 06 | 92000 | A&G-Administrat Exp Trans | 721 | PAID ABSENCE BURDEN | 72192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible]27.2[illegible] |
| 200811 | 06 | 92000 | A&G-Administrat Exp Trans | 721 | PAID ABSENCE BURDEN | 72192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | [illegible]4.[illegible] |
| 200812 | 06 | 92000 | A&G-Administrat Exp Trans | 721 | PAID ABSENCE BURDEN | 72192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | [illegible]3.[illegible] |
| 200812 | 06 | 92000 | A&G-Administrat Exp Trans | 721 | PAID ABSENCE BURDEN | 72192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 13,[illegible]6.47 |
| 200812 | 06 | 92000 | A&G-Administrat Exp Trans | 721 | PAID ABSENCE BURDEN | 72192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 221.[illegible] |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 721 | PAID ABSENCE BURDEN | 72192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 141.[illegible] |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 721 | PAID ABSENCE BURDEN | 72192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 7,005.[illegible] |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 721 | PAID ABSENCE BURDEN | 72192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 34.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 721 | PAID ABSENCE BURDEN | 72192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 13,676.89 |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 721 | PAID ABSENCE BURDEN | 72192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 70.19 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 721 | PAID ABSENCE BURDEN | 72192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 47.77 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 721 | PAID ABSENCE BURDEN | 72192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 20,321.52 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 721 | PAID ABSENCE BURDEN | 72192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 92.26 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 721 | PAID ABSENCE BURDEN | 72192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 10,351.42 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 721 | PAID ABSENCE BURDEN | 72192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 72.50 |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 721 | PAID ABSENCE BURDEN | 72192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 7,813.86 |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 721 | PAID ABSENCE BURDEN | 72192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 93.57 |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 721 | PAID ABSENCE BURDEN | 72192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 7,708.43 |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 721 | PAID ABSENCE BURDEN | 72192000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 99.59 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 721 | PAID ABSENCE BURDEN | 7219210K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.52 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 721 | PAID ABSENCE BURDEN | 7219210K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6.94 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 721 | PAID ABSENCE BURDEN | 7219210K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 605.93 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 721 | PAID ABSENCE BURDEN | 7219210K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 200.77 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 721 | PAID ABSENCE BURDEN | 7219210K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 576.26 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 721 | PAID ABSENCE BURDEN | 7219210K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 23.46 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 721 | PAID ABSENCE BURDEN | 7219210K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 411.60 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 721 | PAID ABSENCE BURDEN | 7219210K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 75.46 |
| 200808 | 06 | 9230K | Outside Services Employed | 721 | PAID ABSENCE BURDEN | 7219230K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3.64 |
| 200809 | 06 | 9230K | Outside Services Employed | 721 | PAID ABSENCE BURDEN | 7219230K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.90 |
| 200811 | 06 | 9230K | Outside Services Employed | 721 | PAID ABSENCE BURDEN | 7219230K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.72 |
| 200812 | 06 | 9230K | Outside Services Employed | 721 | PAID ABSENCE BURDEN | 7219230K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.58 |
| 200901 | 06 | 9230K | Outside Services Employed | 721 | PAID ABSENCE BURDEN | 7219230K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.46 |
| 200902 | 06 | 9230K | Outside Services Employed | 721 | PAID ABSENCE BURDEN | 7219230K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.92 |
| 200903 | 06 | 9230K | Outside Services Employed | 721 | PAID ABSENCE BURDEN | 7219230K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 7.00 |
| 200904 | 06 | 9230K | Outside Services Employed | 721 | PAID ABSENCE BURDEN | 7219230K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3.14 |
| 200905 | 06 | 9230K | Outside Services Employed | 721 | PAID ABSENCE BURDEN | 7219230K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 11.99 |
| 200906 | 06 | 9230K | Outside Services Employed | 721 | PAID ABSENCE BURDEN | 7219230K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3.48 |
| 200807 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 721 | PAID ABSENCE BURDEN | 7219301K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (19.28) |
| 200808 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 721 | PAID ABSENCE BURDEN | 7219301K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 20.99 |
| 200809 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 721 | PAID ABSENCE BURDEN | 7219301K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.56 |
| 200810 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 721 | PAID ABSENCE BURDEN | 7219301K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (0.11) |
| 200812 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 721 | PAID ABSENCE BURDEN | 7219301K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 48.30 |
| 200901 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 721 | PAID ABSENCE BURDEN | 7219301K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.14 |
| 200902 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 721 | PAID ABSENCE BURDEN | 7219301K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.02 |
| 200807 | 06 | 9302K | Miscellaneous General Expenses | 721 | PAID ABSENCE BURDEN | 7219302K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 19.75 |
| 200808 | 06 | 9302K | Miscellaneous General Expenses | 721 | PAID ABSENCE BURDEN | 7219302K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 28.68 |
| 200809 | 06 | 9302K | Miscellaneous General Expenses | 721 | PAID ABSENCE BURDEN | 7219302K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 40.37 |
| 200810 | 06 | 9302K | Miscellaneous General Expenses | 721 | PAID ABSENCE BURDEN | 7219302K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 26.10 |
| 200811 | 06 | 9302K | Miscellaneous General Expenses | 721 | PAID ABSENCE BURDEN | 7219302K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 12.50 |
| 200812 | 06 | 9302K | Miscellaneous General Expenses | 721 | PAID ABSENCE BURDEN | 7219302K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 35.73 |
| 200901 | 06 | 9302K | Miscellaneous General Expenses | 721 | PAID ABSENCE BURDEN | 7219302K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 20.59 |
| 200902 | 06 | 9302K | Miscellaneous General Expenses | 721 | PAID ABSENCE BURDEN | 7219302K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 34.13 |
| 200903 | 06 | 9302K | Miscellaneous General Expenses | 721 | PAID ABSENCE BURDEN | 7219302K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 52.08 |
| 200904 | 06 | 9302K | Miscellaneous General Expenses | 721 | PAID ABSENCE BURDEN | 7219302K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 12.76 |
| 200905 | 06 | 9302K | Miscellaneous General Expenses | 721 | PAID ABSENCE BURDEN | 7219302K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 12.76 |
| 200906 | 06 | 9302K | Miscellaneous General Expenses | 721 | PAID ABSENCE BURDEN | 7219302K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 12.12 |
| 200903 | 06 | 9400K | Service Co Expenses / Operating Co Capital | 721 | PAID ABSENCE BURDEN | 7219400K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | - |
| 200807 | 06 | 92000 | A&G-Administrat Exp Trans | 722 | VACATION BURDEN | 72292000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 8,602.55 |
| 200808 | 06 | 92000 | A&G-Administrat Exp Trans | 722 | VACATION BURDEN | 72292000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 10,902.44 |
| 200808 | 06 | 92000 | A&G-Administrat Exp Trans | 722 | VACATION BURDEN | 72292000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (147.51) |
| 200809 | 06 | 92000 | A&G-Administrat Exp Trans | 722 | VACATION BURDEN | 72292000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 16,801.96 |
| 200809 | 06 | 92000 | A&G-Administrat Exp Trans | 722 | VACATION BURDEN | 72292000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 69.78 |
| 200810 | 06 | 92000 | A&G-Administrat Exp Trans | 722 | VACATION BURDEN | 72292000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 11,218.74 |
| 200810 | 06 | 92000 | A&G-Administrat Exp Trans | 722 | VACATION BURDEN | 72292000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 55.31 |
| 200811 | 06 | 92000 | A&G-Administrat Exp Trans | 722 | VACATION BURDEN | 72292000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 19,842.43 |
| 200811 | 06 | 92000 | A&G-Administrat Exp Trans | 722 | VACATION BURDEN | 72292000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 118.85 |
| 200812 | 06 | 92000 | A&G-Administrat Exp Trans | 722 | VACATION BURDEN | 72292000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (23.24) |
| 200812 | 06 | 92000 | A&G-Administrat Exp Trans | 722 | VACATION BURDEN | 72292000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 14,419.93 |
| 200812 | 06 | 92000 | A&G-Administrat Exp Trans | 722 | VACATION BURDEN | 72292000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (1,254.73) |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 722 | VACATION BURDEN | 72292000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 151.16 |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 722 | VACATION BURDEN | 72292000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 7,195.29 |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 722 | VACATION BURDEN | 72292000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 35.56 |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 722 | VACATION BURDEN | 72292000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 11,574.81 |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 722 | VACATION BURDEN | 72292000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 59.44 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 722 | VACATION BURDEN | 72292000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 23.78 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 722 | VACATION BURDEN | 72292000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 17,431.25 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 722 | VACATION BURDEN | 72292000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 78.12 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 722 | VACATION BURDEN | 72292000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 13,302.81 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 722 | VACATION BURDEN | 72292000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 74.58 |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 722 | VACATION BURDEN | 72292000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 10,041.43 |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 722 | VACATION BURDEN | 72292000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 96.26 |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 722 | VACATION BURDEN | 72292000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 12,519.14 |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 722 | VACATION BURDEN | 72292000 | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 112.29 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 722 | VACATION BURDEN | 7229210K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 722 | VACATION BURDEN | 7229210K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 21.[illegible] |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 722 | VACATION BURDEN | 7229210K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 59.[illegible] |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 722 | VACATION BURDEN | 7229210K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 96.[illegible] |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 722 | VACATION BURDEN | 7229210K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 722 | VACATION BURDEN | 7229210K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 722 | VACATION BURDEN | 7229210K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 22.[illegible] |
| 200808 | 06 | 9230K | Outside Services Employed | 722 | VACATION BURDEN | 7229230K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3.85 |
| 200809 | 06 | 9230K | Outside Services Employed | 722 | VACATION BURDEN | 7229230K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.[illegible] |
| 200811 | 06 | 9230K | Outside Services Employed | 722 | VACATION BURDEN | 7229230K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3.[illegible] |
| 200812 | 06 | 9230K | Outside Services Employed | 722 | VACATION BURDEN | 7229230K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.27 |
| 200901 | 06 | 9230K | Outside Services Employed | 722 | VACATION BURDEN | 7229230K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.[illegible] |
| 200902 | 06 | 9230K | Outside Services Employed | 722 | VACATION BURDEN | 7229230K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.[illegible] |
| 200903 | 06 | 9230K | Outside Services Employed | 722 | VACATION BURDEN | 7229230K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5.[illegible] |
| 200904 | 06 | 9230K | Outside Services Employed | 722 | VACATION BURDEN | 7229230K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 4.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200905 | 06 | 9230K | Outside Services Employed | 722 | VACATION BURDEN | 7229230K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 15.41 |
| 200906 | 06 | 9230K | Outside Services Employed | 722 | VACATION BURDEN | 7229230K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5.66 |
| 200807 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 722 | VACATION BURDEN | 7229301K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (20.38) |
| 200808 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 722 | VACATION BURDEN | 7229301K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 22.19 |
| 200809 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 722 | VACATION BURDEN | 7229301K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.70 |
| 200810 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 722 | VACATION BURDEN | 7229301K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (0.13) |
| 200812 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 722 | VACATION BURDEN | 7229301K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (16.84) |
| 200901 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 722 | VACATION BURDEN | 7229301K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.14 |
| 200902 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 722 | VACATION BURDEN | 7229301K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.02 |
| 200807 | 06 | 9302K | Miscellaneous General Expenses | 722 | VACATION BURDEN | 7229302K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 20.88 |
| 200808 | 06 | 9302K | Miscellaneous General Expenses | 722 | VACATION BURDEN | 7229302K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 30.32 |
| 200809 | 06 | 9302K | Miscellaneous General Expenses | 722 | VACATION BURDEN | 7229302K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 43.95 |
| 200810 | 06 | 9302K | Miscellaneous General Expenses | 722 | VACATION BURDEN | 7229302K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 30.32 |
| 200811 | 06 | 9302K | Miscellaneous General Expenses | 722 | VACATION BURDEN | 7229302K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 52.10 |
| 200812 | 06 | 9302K | Miscellaneous General Expenses | 722 | VACATION BURDEN | 7229302K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 38.14 |
| 200901 | 06 | 9302K | Miscellaneous General Expenses | 722 | VACATION BURDEN | 7229302K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 21.22 |
| 200902 | 06 | 9302K | Miscellaneous General Expenses | 722 | VACATION BURDEN | 7229302K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 28.80 |
| 200903 | 06 | 9302K | Miscellaneous General Expenses | 722 | VACATION BURDEN | 7229302K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 43.95 |
| 200904 | 06 | 9302K | Miscellaneous General Expenses | 722 | VACATION BURDEN | 7229302K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 16.39 |
| 200905 | 06 | 9302K | Miscellaneous General Expenses | 722 | VACATION BURDEN | 7229302K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 16.39 |
| 200906 | 06 | 9302K | Miscellaneous General Expenses | 722 | VACATION BURDEN | 7229302K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 19.67 |
| 200903 | 06 | 9400K | Service Co Expenses / Operating Co Capital | 722 | VACATION BURDEN | 7229400K | Paid Absence and Vacation | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | - |
| 200807 | 06 | 92000 | A&G-Administrat Exp Trans | 733 | GAINSHARING NON MANAGEMENT | 73392000 | Gainsharing | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 96.05 |
| 200808 | 06 | 92000 | A&G-Administrat Exp Trans | 733 | GAINSHARING NON MANAGEMENT | 73392000 | Gainsharing | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 101.57 |
| 200808 | 06 | 92000 | A&G-Administrat Exp Trans | 733 | GAINSHARING NON MANAGEMENT | 73392000 | Gainsharing | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (21.34) |
| 200809 | 06 | 92000 | A&G-Administrat Exp Trans | 733 | GAINSHARING NON MANAGEMENT | 73392000 | Gainsharing | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 122.67 |
| 200809 | 06 | 92000 | A&G-Administrat Exp Trans | 733 | GAINSHARING NON MANAGEMENT | 73392000 | Gainsharing | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 12.85 |
| 200810 | 06 | 92000 | A&G-Administrat Exp Trans | 733 | GAINSHARING NON MANAGEMENT | 73392000 | Gainsharing | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 112.71 |
| 200810 | 06 | 92000 | A&G-Administrat Exp Trans | 733 | GAINSHARING NON MANAGEMENT | 73392000 | Gainsharing | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 12.65 |
| 200811 | 06 | 92000 | A&G-Administrat Exp Trans | 733 | GAINSHARING NON MANAGEMENT | 73392000 | Gainsharing | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 123.40 |
| 200811 | 06 | 92000 | A&G-Administrat Exp Trans | 733 | GAINSHARING NON MANAGEMENT | 73392000 | Gainsharing | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 13.38 |
| 200812 | 06 | 92000 | A&G-Administrat Exp Trans | 733 | GAINSHARING NON MANAGEMENT | 73392000 | Gainsharing | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 557.64 |
| 200812 | 06 | 92000 | A&G-Administrat Exp Trans | 733 | GAINSHARING NON MANAGEMENT | 73392000 | Gainsharing | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 16.09 |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 733 | GAINSHARING NON MANAGEMENT | 73392000 | Gainsharing | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 42.59 |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 733 | GAINSHARING NON MANAGEMENT | 73392000 | Gainsharing | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 264.36 |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 733 | GAINSHARING NON MANAGEMENT | 73392000 | Gainsharing | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 12.69 |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 733 | GAINSHARING NON MANAGEMENT | 73392000 | Gainsharing | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 324.32 |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 733 | GAINSHARING NON MANAGEMENT | 73392000 | Gainsharing | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 14.11 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 733 | GAINSHARING NON MANAGEMENT | 73392000 | Gainsharing | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 5.77 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 733 | GAINSHARING NON MANAGEMENT | 73392000 | Gainsharing | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 509.95 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 733 | GAINSHARING NON MANAGEMENT | 73392000 | Gainsharing | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 24.88 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 733 | GAINSHARING NON MANAGEMENT | 73392000 | Gainsharing | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 482.01 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 733 | GAINSHARING NON MANAGEMENT | 73392000 | Gainsharing | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 12.49 |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 733 | GAINSHARING NON MANAGEMENT | 73392000 | Gainsharing | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 146.50 |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 733 | GAINSHARING NON MANAGEMENT | 73392000 | Gainsharing | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 10.87 |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 733 | GAINSHARING NON MANAGEMENT | 73392000 | Gainsharing | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 160.18 |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 733 | GAINSHARING NON MANAGEMENT | 73392000 | Gainsharing | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 12.93 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 733 | GAINSHARING NON MANAGEMENT | 7339210K | Gainsharing | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (57.06) |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 733 | GAINSHARING NON MANAGEMENT | 7339210K | Gainsharing | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | - |
| 200807 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 733 | GAINSHARING NON MANAGEMENT | 7339301K | Gainsharing | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (2.95) |
| 200808 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 733 | GAINSHARING NON MANAGEMENT | 7339301K | Gainsharing | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3.21 |
| 200809 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 733 | GAINSHARING NON MANAGEMENT | 7339301K | Gainsharing | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.25 |
| 200810 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 733 | GAINSHARING NON MANAGEMENT | 7339301K | Gainsharing | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (0.02) |
| 200812 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 733 | GAINSHARING NON MANAGEMENT | 7339301K | Gainsharing | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 7.70 |
| 200901 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 733 | GAINSHARING NON MANAGEMENT | 7339301K | Gainsharing | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.03 |
| 200902 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 733 | GAINSHARING NON MANAGEMENT | 7339301K | Gainsharing | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | - |
| 200807 | 06 | 92000 | A&G-Administrat Exp Trans | 798 | Service Co Operating Costs | 79892000 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (41.35) |
| 200808 | 06 | 92000 | A&G-Administrat Exp Trans | 798 | Service Co Operating Costs | 79892000 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (20.17) |
| 200809 | 06 | 92000 | A&G-Administrat Exp Trans | 798 | Service Co Operating Costs | 79892000 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (45.87) |
| 200810 | 06 | 92000 | A&G-Administrat Exp Trans | 798 | Service Co Operating Costs | 79892000 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 61.27 |
| 200811 | 06 | 92000 | A&G-Administrat Exp Trans | 798 | Service Co Operating Costs | 79892000 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 110.75 |
| 200812 | 06 | 92000 | A&G-Administrat Exp Trans | 798 | Service Co Operating Costs | 79892000 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 186.91 |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 798 | Service Co Operating Costs | 79892000 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 291.95 |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 798 | Service Co Operating Costs | 79892000 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 795.52 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 798 | Service Co Operating Costs | 79892000 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,040.78 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 798 | Service Co Operating Costs | 79892000 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (1,186.61) |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 798 | Service Co Operating Costs | 79892000 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 164.03 |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 798 | Service Co Operating Costs | 79892000 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (288.72) |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 798 | Service Co Operating Costs | 79892000 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (212.38) |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 798 | Service Co Operating Costs | 7989210K | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 0.30 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 798 | Service Co Operating Costs | 7989210K | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 0.30 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 798 | Service Co Operating Costs | 7989210K | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (0.30) |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 798 | Service Co Operating Costs | 7989210K | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 2.04 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 798 | Service Co Operating Costs | 7989210K | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (10.84) |
| 200807 | 06 | 92503 | A&G-Public Liability Exp | 798 | Service Co Operating Costs | 79892503 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (0.32) |
| 200808 | 06 | 92503 | A&G-Public Liability Exp | 798 | Service Co Operating Costs | 79892503 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | [illegible] |
| 200809 | 06 | 92503 | A&G-Public Liability Exp | 798 | Service Co Operating Costs | 79892503 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (3.[illegible]) |
| 200810 | 06 | 92503 | A&G-Public Liability Exp | 798 | Service Co Operating Costs | 79892503 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 2.[illegible] |
| 200811 | 06 | 92503 | A&G-Public Liability Exp | 798 | Service Co Operating Costs | 79892503 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 4.[illegible] |
| 200812 | 06 | 92503 | A&G-Public Liability Exp | 798 | Service Co Operating Costs | 79892503 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 6.[illegible] |
| 200901 | 06 | 92503 | A&G-Public Liability Exp | 798 | Service Co Operating Costs | 79892503 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (2.[illegible]) |
| 200902 | 06 | 92503 | A&G-Public Liability Exp | 798 | Service Co Operating Costs | 79892503 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 20.[illegible] |
| 200903 | 06 | 92503 | A&G-Public Liability Exp | 798 | Service Co Operating Costs | 79892503 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (56.[illegible]) |
| 200904 | 06 | 92503 | A&G-Public Liability Exp | 798 | Service Co Operating Costs | 79892503 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (10.[illegible]) |
| 200905 | 06 | 92503 | A&G-Public Liability Exp | 798 | Service Co Operating Costs | 79892503 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (6.[illegible]) |
| 200906 | 06 | 92503 | A&G-Public Liability Exp | 798 | Service Co Operating Costs | 79892503 | Labor - Misc | Labor | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (3.08) |
| 200807 | 06 | 9267K | OPEBS | 125 | OTHER POST EMPLOYMENT BENEFITS OPEBS | 1259267K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 48,411.[illegible] |
| 200808 | 06 | 9267K | OPEBS | 125 | OTHER POST EMPLOYMENT BENEFITS OPEBS | 1259267K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 48,411.[illegible] |
| 200809 | 06 | 9267K | OPEBS | 125 | OTHER POST EMPLOYMENT BENEFITS OPEBS | 1259267K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 54,626.[illegible] |
| 200810 | 06 | 9267K | OPEBS | 125 | OTHER POST EMPLOYMENT BENEFITS OPEBS | 1259267K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 49,447.[illegible] |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200811 | 06 | 9267K | OPEBS | 125 | OTHER POST EMPLOYMENT BENEFITS OPEBS | 1259267K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 49,447.49 |
| 200812 | 06 | 9267K | OPEBS | 125 | OTHER POST EMPLOYMENT BENEFITS OPEBS | 1259267K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 49,447.49 |
| 200901 | 06 | 9267K | OPEBS | 125 | OTHER POST EMPLOYMENT BENEFITS OPEBS | 1259267K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 49,447.29 |
| 200902 | 06 | 9267K | OPEBS | 125 | OTHER POST EMPLOYMENT BENEFITS OPEBS | 1259267K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 49,447.47 |
| 200903 | 06 | 9267K | OPEBS | 125 | OTHER POST EMPLOYMENT BENEFITS OPEBS | 1259267K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 49,447.47 |
| 200904 | 06 | 9267K | OPEBS | 125 | OTHER POST EMPLOYMENT BENEFITS OPEBS | 1259267K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 49,447.47 |
| 200905 | 06 | 9267K | OPEBS | 125 | OTHER POST EMPLOYMENT BENEFITS OPEBS | 1259267K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 50,578.39 |
| 200906 | 06 | 9267K | OPEBS | 125 | OTHER POST EMPLOYMENT BENEFITS OPEBS | 1259267K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 50,012.93 |
| 200902 | 06 | 9269K | Employee Benefit Expenses | 125 | OTHER POST EMPLOYMENT BENEFITS OPEBS | 1259269K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 68,450.75 |
| 200903 | 06 | 9269K | Employee Benefit Expenses | 125 | OTHER POST EMPLOYMENT BENEFITS OPEBS | 1259269K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 2,165.25 |
| 200904 | 06 | 9269K | Employee Benefit Expenses | 125 | OTHER POST EMPLOYMENT BENEFITS OPEBS | 1259269K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 2,165.25 |
| 200905 | 06 | 9269K | Employee Benefit Expenses | 125 | OTHER POST EMPLOYMENT BENEFITS OPEBS | 1259269K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 2,165.25 |
| 200906 | 06 | 9269K | Employee Benefit Expenses | 125 | OTHER POST EMPLOYMENT BENEFITS OPEBS | 1259269K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 2,165.25 |
| 200807 | 06 | 92000 | A&G-Administrat Exp Trans | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71792000 | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 10,652.38 |
| 200808 | 06 | 92000 | A&G-Administrat Exp Trans | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71792000 | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 13,530.95 |
| 200808 | 06 | 92000 | A&G-Administrat Exp Trans | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71792000 | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (231.77) |
| 200809 | 06 | 92000 | A&G-Administrat Exp Trans | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71792000 | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 20,911.21 |
| 200809 | 06 | 92000 | A&G-Administrat Exp Trans | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71792000 | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 290.73 |
| 200810 | 06 | 92000 | A&G-Administrat Exp Trans | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71792000 | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 11,309.33 |
| 200810 | 06 | 92000 | A&G-Administrat Exp Trans | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71792000 | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 199.18 |
| 200811 | 06 | 92000 | A&G-Administrat Exp Trans | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71792000 | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 11,291.49 |
| 200811 | 06 | 92000 | A&G-Administrat Exp Trans | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71792000 | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 225.27 |
| 200812 | 06 | 92000 | A&G-Administrat Exp Trans | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71792000 | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 12,799.52 |
| 200812 | 06 | 92000 | A&G-Administrat Exp Trans | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71792000 | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 311.42 |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71792000 | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 8,944.12 |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71792000 | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 120.92 |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71792000 | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 15,498.61 |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71792000 | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 230.65 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71792000 | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 22,141.50 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71792000 | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 326.99 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71792000 | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 21,225.17 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71792000 | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 317.36 |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71792000 | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 16,033.24 |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71792000 | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 409.58 |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71792000 | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 18,630.05 |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71792000 | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 467.59 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179210K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (41.08) |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179210K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (50.27) |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179210K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 699.76 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179210K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 47.99 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179210K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 473.74 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179210K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 182.16 |
| 200808 | 06 | 9230K | Outside Services Employed | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179230K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 4.78 |
| 200809 | 06 | 9230K | Outside Services Employed | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179230K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.21 |
| 200811 | 06 | 9230K | Outside Services Employed | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179230K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.73 |
| 200812 | 06 | 9230K | Outside Services Employed | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179230K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.57 |
| 200901 | 06 | 9230K | Outside Services Employed | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179230K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3.14 |
| 200902 | 06 | 9230K | Outside Services Employed | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179230K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.05 |
| 200903 | 06 | 9230K | Outside Services Employed | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179230K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 7.66 |
| 200904 | 06 | 9230K | Outside Services Employed | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179230K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6.46 |
| 200905 | 06 | 9230K | Outside Services Employed | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179230K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 24.59 |
| 200906 | 06 | 9230K | Outside Services Employed | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179230K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 8.41 |
| 200807 | 06 | 9267K | OPEBS | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179267K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (21,080.47) |
| 200808 | 06 | 9267K | OPEBS | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179267K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (21,227.64) |
| 200809 | 06 | 9267K | OPEBS | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179267K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (30,586.02) |
| 200810 | 06 | 9267K | OPEBS | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179267K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (4,858.97) |
| 200811 | 06 | 9267K | OPEBS | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179267K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (3,088.35) |
| 200812 | 06 | 9267K | OPEBS | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179267K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (3,152.01) |
| 200901 | 06 | 9267K | OPEBS | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179267K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (1,589.39) |
| 200902 | 06 | 9267K | OPEBS | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179267K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (2,287.05) |
| 200903 | 06 | 9267K | OPEBS | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179267K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (70,747.35) |
| 200904 | 06 | 9267K | OPEBS | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179267K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (11,206.13) |
| 200905 | 06 | 9267K | OPEBS | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179267K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (10,911.00) |
| 200906 | 06 | 9267K | OPEBS | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179267K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (15,099.45) |
| 200807 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179301K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (25.30) |
| 200808 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179301K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 27.53 |
| 200809 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179301K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.11 |
| 200810 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179301K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (0.13) |
| 200812 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179301K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 4.10 |
| 200901 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179301K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.18 |
| 200902 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179301K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.03 |
| 200903 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179301K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | - |
| 200807 | 06 | 9302K | Miscellaneous General Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179302K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 25.91 |
| 200808 | 06 | 9302K | Miscellaneous General Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179302K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 37.62 |
| 200809 | 06 | 9302K | Miscellaneous General Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179302K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 54.55 |
| 200810 | 06 | 9302K | Miscellaneous General Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179302K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 30.[illegible] |
| 200811 | 06 | 9302K | Miscellaneous General Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179302K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 29.[illegible] |
| 200812 | 06 | 9302K | Miscellaneous General Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179302K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 33.[illegible] |
| 200901 | 06 | 9302K | Miscellaneous General Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179302K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 26.[illegible] |
| 200902 | 06 | 9302K | Miscellaneous General Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179302K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 28.[illegible] |
| 200903 | 06 | 9302K | Miscellaneous General Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179302K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 27.[illegible] |
| 200904 | 06 | 9302K | Miscellaneous General Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179302K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 26.[illegible] |
| 200905 | 06 | 9302K | Miscellaneous General Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179302K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 26.[illegible] |
| 200906 | 06 | 9302K | Miscellaneous General Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179302K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 29.[illegible] |
| 200903 | 06 | 9400K | Service Co Expenses / Operating Co Capital | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179400K | OPEB's | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (15.36) |
| 200807 | 06 | 92000 | A&G-Administrat Exp Trans | 737 | VEBA ADJUSTMENT BURDEN | 73792000 | VEBA Adjustment Burden | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (438.[illegible]) |
| 200808 | 06 | 92000 | A&G-Administrat Exp Trans | 737 | VEBA ADJUSTMENT BURDEN | 73792000 | VEBA Adjustment Burden | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (7.9[illegible]) |
| 200809 | 06 | 92000 | A&G-Administrat Exp Trans | 737 | VEBA ADJUSTMENT BURDEN | 73792000 | VEBA Adjustment Burden | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (676.[illegible]) |
| 200809 | 06 | 92000 | A&G-Administrat Exp Trans | 737 | VEBA ADJUSTMENT BURDEN | 73792000 | VEBA Adjustment Burden | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (10.[illegible]) |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200810 | 06 | 92000 | A&G-Administrat Exp Trans | 737 | VEBA ADJUSTMENT BURDEN | 73792000 | VEBA Adjustment Burden | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (65.26) |
| 200810 | 06 | 92000 | A&G-Administrat Exp Trans | 737 | VEBA ADJUSTMENT BURDEN | 73792000 | VEBA Adjustment Burden | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (3.29) |
| 200811 | 06 | 92000 | A&G-Administrat Exp Trans | 737 | VEBA ADJUSTMENT BURDEN | 73792000 | VEBA Adjustment Burden | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 44.07 |
| 200811 | 06 | 92000 | A&G-Administrat Exp Trans | 737 | VEBA ADJUSTMENT BURDEN | 73792000 | VEBA Adjustment Burden | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (2.78) |
| 200812 | 06 | 92000 | A&G-Administrat Exp Trans | 737 | VEBA ADJUSTMENT BURDEN | 73792000 | VEBA Adjustment Burden | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 55.68 |
| 200812 | 06 | 92000 | A&G-Administrat Exp Trans | 737 | VEBA ADJUSTMENT BURDEN | 73792000 | VEBA Adjustment Burden | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (3.93) |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 737 | VEBA ADJUSTMENT BURDEN | 73792000 | VEBA Adjustment Burden | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (214.95) |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 737 | VEBA ADJUSTMENT BURDEN | 73792000 | VEBA Adjustment Burden | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (3.09) |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 737 | VEBA ADJUSTMENT BURDEN | 73792000 | VEBA Adjustment Burden | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (366.08) |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 737 | VEBA ADJUSTMENT BURDEN | 73792000 | VEBA Adjustment Burden | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (5.87) |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 737 | VEBA ADJUSTMENT BURDEN | 73792000 | VEBA Adjustment Burden | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (537.83) |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 737 | VEBA ADJUSTMENT BURDEN | 73792000 | VEBA Adjustment Burden | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (8.29) |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7379210K | VEBA Adjustment Burden | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (0.12) |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7379210K | VEBA Adjustment Burden | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.21 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7379210K | VEBA Adjustment Burden | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (17.26) |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7379210K | VEBA Adjustment Burden | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.01 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7379210K | VEBA Adjustment Burden | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | - |
| 200808 | 06 | 9230K | Outside Services Employed | 737 | VEBA ADJUSTMENT BURDEN | 7379230K | VEBA Adjustment Burden | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (0.15) |
| 200809 | 06 | 9230K | Outside Services Employed | 737 | VEBA ADJUSTMENT BURDEN | 7379230K | VEBA Adjustment Burden | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (0.04) |
| 200811 | 06 | 9230K | Outside Services Employed | 737 | VEBA ADJUSTMENT BURDEN | 7379230K | VEBA Adjustment Burden | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.01 |
| 200812 | 06 | 9230K | Outside Services Employed | 737 | VEBA ADJUSTMENT BURDEN | 7379230K | VEBA Adjustment Burden | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.01 |
| 200901 | 06 | 9230K | Outside Services Employed | 737 | VEBA ADJUSTMENT BURDEN | 7379230K | VEBA Adjustment Burden | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (0.08) |
| 200902 | 06 | 9230K | Outside Services Employed | 737 | VEBA ADJUSTMENT BURDEN | 7379230K | VEBA Adjustment Burden | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (0.03) |
| 200903 | 06 | 9230K | Outside Services Employed | 737 | VEBA ADJUSTMENT BURDEN | 7379230K | VEBA Adjustment Burden | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (0.19) |
| 200807 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7379301K | VEBA Adjustment Burden | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.82 |
| 200808 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7379301K | VEBA Adjustment Burden | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (0.89) |
| 200809 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7379301K | VEBA Adjustment Burden | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (0.07) |
| 200810 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7379301K | VEBA Adjustment Burden | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | - |
| 200812 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7379301K | VEBA Adjustment Burden | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (0.01) |
| 200807 | 06 | 9302K | Miscellaneous General Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7379302K | VEBA Adjustment Burden | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (0.84) |
| 200808 | 06 | 9302K | Miscellaneous General Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7379302K | VEBA Adjustment Burden | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (1.22) |
| 200809 | 06 | 9302K | Miscellaneous General Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7379302K | VEBA Adjustment Burden | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (1.76) |
| 200810 | 06 | 9302K | Miscellaneous General Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7379302K | VEBA Adjustment Burden | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (0.17) |
| 200811 | 06 | 9302K | Miscellaneous General Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7379302K | VEBA Adjustment Burden | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.10 |
| 200812 | 06 | 9302K | Miscellaneous General Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7379302K | VEBA Adjustment Burden | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.15 |
| 200901 | 06 | 9302K | Miscellaneous General Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7379302K | VEBA Adjustment Burden | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (0.64) |
| 200902 | 06 | 9302K | Miscellaneous General Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7379302K | VEBA Adjustment Burden | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (0.93) |
| 200903 | 06 | 9302K | Miscellaneous General Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7379302K | VEBA Adjustment Burden | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (1.41) |
| 200903 | 06 | 9400K | Service Co Expenses / Operating Co Capital | 737 | VEBA ADJUSTMENT BURDEN | 7379400K | VEBA Adjustment Burden | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | - |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 790 | FAS 106 | 79092000 | Other Employee Benefits | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (1,643.95) |
| 200807 | 06 | 92612 | Emp Ben Exp Cap G/A | 790 | FAS 106 | 79092612 | Other Employee Benefits | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,425.77 |
| 200808 | 06 | 92612 | Emp Ben Exp Cap G/A | 790 | FAS 106 | 79092612 | Other Employee Benefits | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,642.67 |
| 200809 | 06 | 92612 | Emp Ben Exp Cap G/A | 790 | FAS 106 | 79092612 | Other Employee Benefits | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 2,479.46 |
| 200810 | 06 | 92612 | Emp Ben Exp Cap G/A | 790 | FAS 106 | 79092612 | Other Employee Benefits | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 187.95 |
| 200810 | 06 | 92612 | Emp Ben Exp Cap G/A | 790 | FAS 106 | 79092612 | Other Employee Benefits | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 2,850.64 |
| 200811 | 06 | 92612 | Emp Ben Exp Cap G/A | 790 | FAS 106 | 79092612 | Other Employee Benefits | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 158.27 |
| 200811 | 06 | 92612 | Emp Ben Exp Cap G/A | 790 | FAS 106 | 79092612 | Other Employee Benefits | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 2,837.09 |
| 200812 | 06 | 92612 | Emp Ben Exp Cap G/A | 790 | FAS 106 | 79092612 | Other Employee Benefits | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 156.11 |
| 200812 | 06 | 92612 | Emp Ben Exp Cap G/A | 790 | FAS 106 | 79092612 | Other Employee Benefits | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 2,611.55 |
| 200901 | 06 | 92612 | Emp Ben Exp Cap G/A | 790 | FAS 106 | 79092612 | Other Employee Benefits | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 187.95 |
| 200901 | 06 | 92612 | Emp Ben Exp Cap G/A | 790 | FAS 106 | 79092612 | Other Employee Benefits | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 7,178.74 |
| 200902 | 06 | 92612 | Emp Ben Exp Cap G/A | 790 | FAS 106 | 79092612 | Other Employee Benefits | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | (49.40) |
| 200902 | 06 | 92612 | Emp Ben Exp Cap G/A | 790 | FAS 106 | 79092612 | Other Employee Benefits | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 147.84 |
| 200903 | 06 | 92612 | Emp Ben Exp Cap G/A | 790 | FAS 106 | 79092612 | Other Employee Benefits | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NC | (722.68) |
| 200903 | 06 | 92612 | Emp Ben Exp Cap G/A | 790 | FAS 106 | 79092612 | Other Employee Benefits | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 1,237.75 |
| 200903 | 06 | 92612 | Emp Ben Exp Cap G/A | 790 | FAS 106 | 79092612 | Other Employee Benefits | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 4,596.82 |
| 200904 | 06 | 92612 | Emp Ben Exp Cap G/A | 790 | FAS 106 | 79092612 | Other Employee Benefits | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 1,074.71 |
| 200904 | 06 | 92612 | Emp Ben Exp Cap G/A | 790 | FAS 106 | 79092612 | Other Employee Benefits | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 4,618.49 |
| 200905 | 06 | 92612 | Emp Ben Exp Cap G/A | 790 | FAS 106 | 79092612 | Other Employee Benefits | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 415.90 |
| 200905 | 06 | 92612 | Emp Ben Exp Cap G/A | 790 | FAS 106 | 79092612 | Other Employee Benefits | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 5,041.17 |
| 200906 | 06 | 92612 | Emp Ben Exp Cap G/A | 790 | FAS 106 | 79092612 | Other Employee Benefits | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 418.56 |
| 200906 | 06 | 92612 | Emp Ben Exp Cap G/A | 790 | FAS 106 | 79092612 | Other Employee Benefits | OPEB's | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 5,899.40 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 000 | DEFAULT COST TYPE | 00092000 | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 37.08 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 000 | DEFAULT COST TYPE | 0009210K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | - |
| 200809 | 06 | 9302K | Miscellaneous General Expenses | 000 | DEFAULT COST TYPE | 0009302K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (78,307.00) |
| 200807 | 06 | 92000 | A&G-Administrat Exp Trans | 131 | PETTY CASH | 13192000 | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 32.57 |
| 200807 | 06 | 92000 | A&G-Administrat Exp Trans | 131 | PETTY CASH | 13192000 | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 3.96 |
| 200808 | 06 | 92000 | A&G-Administrat Exp Trans | 131 | PETTY CASH | 13192000 | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 70.81 |
| 200808 | 06 | 92000 | A&G-Administrat Exp Trans | 131 | PETTY CASH | 13192000 | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (2.00) |
| 200809 | 06 | 92000 | A&G-Administrat Exp Trans | 131 | PETTY CASH | 13192000 | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 42.73 |
| 200809 | 06 | 92000 | A&G-Administrat Exp Trans | 131 | PETTY CASH | 13192000 | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 0.13 |
| 200810 | 06 | 92000 | A&G-Administrat Exp Trans | 131 | PETTY CASH | 13192000 | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 62.12 |
| 200810 | 06 | 92000 | A&G-Administrat Exp Trans | 131 | PETTY CASH | 13192000 | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 0.50 |
| 200811 | 06 | 92000 | A&G-Administrat Exp Trans | 131 | PETTY CASH | 13192000 | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 52.75 |
| 200811 | 06 | 92000 | A&G-Administrat Exp Trans | 131 | PETTY CASH | 13192000 | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 2.14 |
| 200812 | 06 | 92000 | A&G-Administrat Exp Trans | 131 | PETTY CASH | 13192000 | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 65.[illegible] |
| 200812 | 06 | 92000 | A&G-Administrat Exp Trans | 131 | PETTY CASH | 13192000 | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 1.[illegible] |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 131 | PETTY CASH | 13192000 | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 1.[illegible] |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 131 | PETTY CASH | 13192000 | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 56.[illegible] |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 131 | PETTY CASH | 13192000 | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 1.[illegible] |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 131 | PETTY CASH | 13192000 | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.[illegible] |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 131 | PETTY CASH | 13192000 | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 0.[illegible] |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 131 | PETTY CASH | 13192000 | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 5.50 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 131 | PETTY CASH | 13192000 | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 23.[illegible] |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 131 | PETTY CASH | 13192000 | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 1.[illegible] |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 131 | PETTY CASH | 13192000 | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 35.81 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 131 | PETTY CASH | 13192000 | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 0.[illegible] |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 131 | PETTY CASH | 13192000 | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 65.24 |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 131 | PETTY CASH | 13192000 | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 95.00 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 131 | PETTY CASH | 1319210K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (29.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200807 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 131 | PETTY CASH | 1319301K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (12.27) |
| 200808 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 131 | PETTY CASH | 1319301K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 13.60 |
| 200809 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 131 | PETTY CASH | 1319301K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.85 |
| 200810 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 131 | PETTY CASH | 1319301K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | - |
| 200902 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 131 | PETTY CASH | 1319301K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (0.09) |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 200 | STOCK ISSUES | 2009210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 200.68 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 200 | STOCK ISSUES | 2009210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 0.77 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 200 | STOCK ISSUES | 2009210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 454.26 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 200 | STOCK ISSUES | 2009210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 331.89 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 200 | STOCK ISSUES | 2009210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 12.01 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 200 | STOCK ISSUES | 2009210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 488.23 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 200 | STOCK ISSUES | 2009210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 269.40 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 200 | STOCK ISSUES | 2009210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 141.47 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 200 | STOCK ISSUES | 2009210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 440.33 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 200 | STOCK ISSUES | 2009210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 232.72 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 200 | STOCK ISSUES | 2009210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 305.25 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 200 | STOCK ISSUES | 2009210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 840.51 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 200 | STOCK ISSUES | 2009210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 8.51 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 210 | STOCK RETURNS | 2109210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (186.88) |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 210 | STOCK RETURNS | 2109210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (91.06) |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 264 | OTHER MATERIALS PURCHASED | 2649210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 139.95 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 264 | OTHER MATERIALS PURCHASED | 2649210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 314.69 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 264 | OTHER MATERIALS PURCHASED | 2649210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5.94 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 264 | OTHER MATERIALS PURCHASED | 2649210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 574.32 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 264 | OTHER MATERIALS PURCHASED | 2649210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,407.57 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 264 | OTHER MATERIALS PURCHASED | 2649210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,060.37 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 264 | OTHER MATERIALS PURCHASED | 2649210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 510.07 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 264 | OTHER MATERIALS PURCHASED | 2649210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 760.89 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 264 | OTHER MATERIALS PURCHASED | 2649210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,705.13 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 264 | OTHER MATERIALS PURCHASED | 2649210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (6.53) |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 264 | OTHER MATERIALS PURCHASED | 2649210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 806.84 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 264 | OTHER MATERIALS PURCHASED | 2649210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 143.41 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 264 | OTHER MATERIALS PURCHASED | 2649210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 0.68 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 264 | OTHER MATERIALS PURCHASED | 2649210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 560.54 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 264 | OTHER MATERIALS PURCHASED | 2649210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 133.85 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 264 | OTHER MATERIALS PURCHASED | 2649210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 2,748.38 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 264 | OTHER MATERIALS PURCHASED | 2649210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (1,071.43) |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 264 | OTHER MATERIALS PURCHASED | 2649210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 0.40 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 264 | OTHER MATERIALS PURCHASED | 2649210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (882.68) |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 264 | OTHER MATERIALS PURCHASED | 2649210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 107.01 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 264 | OTHER MATERIALS PURCHASED | 2649210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (93.81) |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 264 | OTHER MATERIALS PURCHASED | 2649210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 116.83 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 264 | OTHER MATERIALS PURCHASED | 2649210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 333.74 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 264 | OTHER MATERIALS PURCHASED | 2649210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 67.69 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 264 | OTHER MATERIALS PURCHASED | 2649210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 130.07 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 264 | OTHER MATERIALS PURCHASED | 2649210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 72.60 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 264 | OTHER MATERIALS PURCHASED | 2649210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 148.64 |
| 200807 | 06 | 92503 | A&G-Public Liability Exp | 264 | OTHER MATERIALS PURCHASED | 26492503 | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 0.74 |
| 200808 | 06 | 92503 | A&G-Public Liability Exp | 264 | OTHER MATERIALS PURCHASED | 26492503 | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 192.86 |
| 200809 | 06 | 92503 | A&G-Public Liability Exp | 264 | OTHER MATERIALS PURCHASED | 26492503 | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 2.40 |
| 200810 | 06 | 92503 | A&G-Public Liability Exp | 264 | OTHER MATERIALS PURCHASED | 26492503 | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 35.25 |
| 200811 | 06 | 92503 | A&G-Public Liability Exp | 264 | OTHER MATERIALS PURCHASED | 26492503 | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 0.08 |
| 200812 | 06 | 92503 | A&G-Public Liability Exp | 264 | OTHER MATERIALS PURCHASED | 26492503 | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 328.36 |
| 200901 | 06 | 92503 | A&G-Public Liability Exp | 264 | OTHER MATERIALS PURCHASED | 26492503 | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 346.18 |
| 200902 | 06 | 92503 | A&G-Public Liability Exp | 264 | OTHER MATERIALS PURCHASED | 26492503 | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (203.84) |
| 200903 | 06 | 92503 | A&G-Public Liability Exp | 264 | OTHER MATERIALS PURCHASED | 26492503 | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 191.92 |
| 200904 | 06 | 92503 | A&G-Public Liability Exp | 264 | OTHER MATERIALS PURCHASED | 26492503 | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 25.05 |
| 200905 | 06 | 92503 | A&G-Public Liability Exp | 264 | OTHER MATERIALS PURCHASED | 26492503 | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1.56 |
| 200906 | 06 | 92503 | A&G-Public Liability Exp | 264 | OTHER MATERIALS PURCHASED | 26492503 | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 122.53 |
| 200808 | 06 | 92612 | Emp Ben Exp Cap G/A | 264 | OTHER MATERIALS PURCHASED | 26492612 | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 7.49 |
| 200810 | 06 | 92612 | Emp Ben Exp Cap G/A | 264 | OTHER MATERIALS PURCHASED | 26492612 | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 29.34 |
| 200812 | 06 | 92612 | Emp Ben Exp Cap G/A | 264 | OTHER MATERIALS PURCHASED | 26492612 | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 28.70 |
| 200901 | 06 | 92612 | Emp Ben Exp Cap G/A | 264 | OTHER MATERIALS PURCHASED | 26492612 | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 36.83 |
| 200902 | 06 | 92612 | Emp Ben Exp Cap G/A | 264 | OTHER MATERIALS PURCHASED | 26492612 | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (36.83) |
| 200905 | 06 | 92612 | Emp Ben Exp Cap G/A | 264 | OTHER MATERIALS PURCHASED | 26492612 | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 55.42 |
| 200810 | 06 | 92800 | A&G-Regulatory Comm Exp | 264 | OTHER MATERIALS PURCHASED | 26492800 | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 8.80 |
| 200811 | 06 | 92800 | A&G-Regulatory Comm Exp | 264 | OTHER MATERIALS PURCHASED | 26492800 | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 15.57 |
| 200812 | 06 | 92800 | A&G-Regulatory Comm Exp | 264 | OTHER MATERIALS PURCHASED | 26492800 | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 5.47 |
| 200901 | 06 | 92800 | A&G-Regulatory Comm Exp | 264 | OTHER MATERIALS PURCHASED | 26492800 | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 22.94 |
| 200902 | 06 | 92800 | A&G-Regulatory Comm Exp | 264 | OTHER MATERIALS PURCHASED | 26492800 | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (8.80) |
| 200903 | 06 | 92800 | A&G-Regulatory Comm Exp | 264 | OTHER MATERIALS PURCHASED | 26492800 | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 16.46 |
| 200906 | 06 | 92800 | A&G-Regulatory Comm Exp | 264 | OTHER MATERIALS PURCHASED | 26492800 | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 4.51 |
| 200902 | 06 | 9280K | Regulatory Commission Expenses | 264 | OTHER MATERIALS PURCHASED | 2649280K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 45.16 |
| 200903 | 06 | 9280K | Regulatory Commission Expenses | 264 | OTHER MATERIALS PURCHASED | 2649280K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1.90 |
| 200904 | 06 | 9280K | Regulatory Commission Expenses | 264 | OTHER MATERIALS PURCHASED | 2649280K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (9.92) |
| 200807 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 264 | OTHER MATERIALS PURCHASED | 2649301K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 35.19 |
| 200808 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 264 | OTHER MATERIALS PURCHASED | 2649301K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 18.[illegible] |
| 200809 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 264 | OTHER MATERIALS PURCHASED | 2649301K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 51.[illegible] |
| 200810 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 264 | OTHER MATERIALS PURCHASED | 2649301K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6.[illegible] |
| 200811 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 264 | OTHER MATERIALS PURCHASED | 2649301K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 7.[illegible] |
| 200812 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 264 | OTHER MATERIALS PURCHASED | 2649301K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 7.[illegible] |
| 200901 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 264 | OTHER MATERIALS PURCHASED | 2649301K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.[illegible] |
| 200902 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 264 | OTHER MATERIALS PURCHASED | 2649301K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 57.71 |
| 200903 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 264 | OTHER MATERIALS PURCHASED | 2649301K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 7.[illegible] |
| 200906 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 264 | OTHER MATERIALS PURCHASED | 2649301K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 4.04 |
| 200812 | 06 | 9302K | Miscellaneous General Expenses | 264 | OTHER MATERIALS PURCHASED | 2649302K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.[illegible] |
| 200903 | 06 | 9302K | Miscellaneous General Expenses | 264 | OTHER MATERIALS PURCHASED | 2649302K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 3.[illegible] |
| 200904 | 06 | 9302K | Miscellaneous General Expenses | 264 | OTHER MATERIALS PURCHASED | 2649302K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 22.[illegible] |
| 200906 | 06 | 9302K | Miscellaneous General Expenses | 264 | OTHER MATERIALS PURCHASED | 2649302K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 32.[illegible] |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 265 | FREIGHT EXPENSES | 2659210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200808 | 06 | 9210K | Office Supplies and Expenses | 265 | FREIGHT EXPENSES | 2659210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.71 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 265 | FREIGHT EXPENSES | 2659210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 64.24 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 265 | FREIGHT EXPENSES | 2659210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 15.72 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 265 | FREIGHT EXPENSES | 2659210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 20.08 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 265 | FREIGHT EXPENSES | 2659210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (0.56) |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 265 | FREIGHT EXPENSES | 2659210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 33.68 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 265 | FREIGHT EXPENSES | 2659210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 8.93 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 265 | FREIGHT EXPENSES | 2659210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.93 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 265 | FREIGHT EXPENSES | 2659210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 31.93 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 265 | FREIGHT EXPENSES | 2659210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 38.11 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 265 | FREIGHT EXPENSES | 2659210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.13 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 265 | FREIGHT EXPENSES | 2659210K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.77 |
| 200807 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 265 | FREIGHT EXPENSES | 2659301K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.36 |
| 200808 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 265 | FREIGHT EXPENSES | 2659301K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | - |
| 200809 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 265 | FREIGHT EXPENSES | 2659301K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6.80 |
| 200810 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 265 | FREIGHT EXPENSES | 2659301K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | - |
| 200811 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 265 | FREIGHT EXPENSES | 2659301K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.57 |
| 200901 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 265 | FREIGHT EXPENSES | 2659301K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 4.60 |
| 200902 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 265 | FREIGHT EXPENSES | 2659301K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | - |
| 200807 | 06 | 9302K | Miscellaneous General Expenses | 265 | FREIGHT EXPENSES | 2659302K | Materials | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.20 |
| 200903 | 06 | 93100 | A&G-Rents | 300 | CONTRACT LABOR | 30093100 | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,466.83 |
| 200904 | 06 | 93100 | A&G-Rents | 300 | CONTRACT LABOR | 30093100 | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,087.64 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 330 | PERMITS | 3309210K | Permits | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.05 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 330 | PERMITS | 3309210K | Permits | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.55 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 375 | ADVERTISING - OTHER | 3759210K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,923.36 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 375 | ADVERTISING - OTHER | 3759210K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 38.35 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 375 | ADVERTISING - OTHER | 3759210K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 3.94 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 375 | ADVERTISING - OTHER | 3759210K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6,468.52 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 375 | ADVERTISING - OTHER | 3759210K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 19,991.38 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 375 | ADVERTISING - OTHER | 3759210K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 12.71 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 375 | ADVERTISING - OTHER | 3759210K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (21,595.31) |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 375 | ADVERTISING - OTHER | 3759210K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (40.76) |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 375 | ADVERTISING - OTHER | 3759210K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6,793.49 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 375 | ADVERTISING - OTHER | 3759210K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 3.48 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 375 | ADVERTISING - OTHER | 3759210K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,203.52 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 375 | ADVERTISING - OTHER | 3759210K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,724.25 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 375 | ADVERTISING - OTHER | 3759210K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3,396.08 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 375 | ADVERTISING - OTHER | 3759210K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (732.83) |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 375 | ADVERTISING - OTHER | 3759210K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 343.24 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 375 | ADVERTISING - OTHER | 3759210K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,213.86 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 375 | ADVERTISING - OTHER | 3759210K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 2.45 |
| 200809 | 06 | 9230K | Outside Services Employed | 375 | ADVERTISING - OTHER | 3759230K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 78.75 |
| 200810 | 06 | 9230K | Outside Services Employed | 375 | ADVERTISING - OTHER | 3759230K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 99.75 |
| 200811 | 06 | 9230K | Outside Services Employed | 375 | ADVERTISING - OTHER | 3759230K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (178.50) |
| 200901 | 06 | 9230K | Outside Services Employed | 375 | ADVERTISING - OTHER | 3759230K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 17.82 |
| 200902 | 06 | 9230K | Outside Services Employed | 375 | ADVERTISING - OTHER | 3759230K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,134.42 |
| 200807 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 375 | ADVERTISING - OTHER | 3759301K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (1,745.71) |
| 200808 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 375 | ADVERTISING - OTHER | 3759301K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 15,053.13 |
| 200809 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 375 | ADVERTISING - OTHER | 3759301K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,094.36 |
| 200810 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 375 | ADVERTISING - OTHER | 3759301K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 7,317.12 |
| 200811 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 375 | ADVERTISING - OTHER | 3759301K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5,555.52 |
| 200812 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 375 | ADVERTISING - OTHER | 3759301K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3,715.80 |
| 200901 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 375 | ADVERTISING - OTHER | 3759301K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.49 |
| 200902 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 375 | ADVERTISING - OTHER | 3759301K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 11.18 |
| 200903 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 375 | ADVERTISING - OTHER | 3759301K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3,388.58 |
| 200904 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 375 | ADVERTISING - OTHER | 3759301K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 11.05 |
| 200905 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 375 | ADVERTISING - OTHER | 3759301K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 23.22 |
| 200906 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 375 | ADVERTISING - OTHER | 3759301K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 137.45 |
| 200807 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 376 | ADVERTISING - TELEVISION & RADIO | 3769301K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 636.38 |
| 200808 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 376 | ADVERTISING - TELEVISION & RADIO | 3769301K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5,790.55 |
| 200810 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 376 | ADVERTISING - TELEVISION & RADIO | 3769301K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 59.76 |
| 200811 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 376 | ADVERTISING - TELEVISION & RADIO | 3769301K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5.71 |
| 200812 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 376 | ADVERTISING - TELEVISION & RADIO | 3769301K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 68.53 |
| 200901 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 376 | ADVERTISING - TELEVISION & RADIO | 3769301K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | - |
| 200903 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 376 | ADVERTISING - TELEVISION & RADIO | 3769301K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 304.76 |
| 200906 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 376 | ADVERTISING - TELEVISION & RADIO | 3769301K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | - |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 377 | ADVERTISING - NEWSPAPER | 3779210K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 101.75 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 377 | ADVERTISING - NEWSPAPER | 3779210K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 132.21 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 377 | ADVERTISING - NEWSPAPER | 3779210K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 138.32 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 377 | ADVERTISING - NEWSPAPER | 3779210K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 183.39 |
| 200808 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 377 | ADVERTISING - NEWSPAPER | 3779301K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,503.56 |
| 200810 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 377 | ADVERTISING - NEWSPAPER | 3779301K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | - |
| 200812 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 377 | ADVERTISING - NEWSPAPER | 3779301K | Advertising | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 888.74 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 400 | PAYMENTS TO GOVERNMENTS | 4009210K | Payments to Governments | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.79 |
| 200808 | 06 | 9302K | Miscellaneous General Expenses | 400 | PAYMENTS TO GOVERNMENTS | 4009302K | Payments to Governments | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 1,333.20 |
| 200812 | 06 | 9302K | Miscellaneous General Expenses | 400 | PAYMENTS TO GOVERNMENTS | 4009302K | Payments to Governments | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 759.7 |
| 200903 | 06 | 9302K | Miscellaneous General Expenses | 400 | PAYMENTS TO GOVERNMENTS | 4009302K | Payments to Governments | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 7,650.50 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 401 | COMPUTER SOFTWARE PURCHASES | 4019210K | Computer Software Purchases | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 810.10 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 401 | COMPUTER SOFTWARE PURCHASES | 4019210K | Computer Software Purchases | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.1 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 401 | COMPUTER SOFTWARE PURCHASES | 4019210K | Computer Software Purchases | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 2,236.37 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 401 | COMPUTER SOFTWARE PURCHASES | 4019210K | Computer Software Purchases | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 22,247.7 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 401 | COMPUTER SOFTWARE PURCHASES | 4019210K | Computer Software Purchases | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 24,020.87 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 401 | COMPUTER SOFTWARE PURCHASES | 4019210K | Computer Software Purchases | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 25,172.72 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 401 | COMPUTER SOFTWARE PURCHASES | 4019210K | Computer Software Purchases | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 19,351.51 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 401 | COMPUTER SOFTWARE PURCHASES | 4019210K | Computer Software Purchases | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 3,218.02 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 401 | COMPUTER SOFTWARE PURCHASES | 4019210K | Computer Software Purchases | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 14,451.47 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 401 | COMPUTER SOFTWARE PURCHASES | 4019210K | Computer Software Purchases | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 68.47 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 401 | COMPUTER SOFTWARE PURCHASES | 4019210K | Computer Software Purchases | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 52,362.67 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 401 | COMPUTER SOFTWARE PURCHASES | 4019210K | Computer Software Purchases | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,331.67 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200904 | 06 | 9210K | Office Supplies and Expenses | 401 | COMPUTER SOFTWARE PURCHASES | 4019210K | Computer Software Purchases | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 13,968.07 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 401 | COMPUTER SOFTWARE PURCHASES | 4019210K | Computer Software Purchases | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 357.92 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 401 | COMPUTER SOFTWARE PURCHASES | 4019210K | Computer Software Purchases | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 10,205.79 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 401 | COMPUTER SOFTWARE PURCHASES | 4019210K | Computer Software Purchases | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 44.63 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 401 | COMPUTER SOFTWARE PURCHASES | 4019210K | Computer Software Purchases | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 12,904.16 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 401 | COMPUTER SOFTWARE PURCHASES | 4019210K | Computer Software Purchases | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,589.81 |
| 200810 | 06 | 9230K | Outside Services Employed | 401 | COMPUTER SOFTWARE PURCHASES | 4019230K | Computer Software Purchases | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 217.60 |
| 200901 | 06 | 9230K | Outside Services Employed | 401 | COMPUTER SOFTWARE PURCHASES | 4019230K | Computer Software Purchases | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3.77 |
| 200811 | 06 | 9230K | Outside Services Employed | 403 | CORPORATE ASSESSMENTS AND FEES | 4039230K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 786.39 |
| 200807 | 06 | 92800 | A&G-Regulatory Comm Exp | 403 | CORPORATE ASSESSMENTS AND FEES | 40392800 | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 55,133.10 |
| 200808 | 06 | 92800 | A&G-Regulatory Comm Exp | 403 | CORPORATE ASSESSMENTS AND FEES | 40392800 | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 55,133.10 |
| 200809 | 06 | 92800 | A&G-Regulatory Comm Exp | 403 | CORPORATE ASSESSMENTS AND FEES | 40392800 | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 54,227.79 |
| 200810 | 06 | 92800 | A&G-Regulatory Comm Exp | 403 | CORPORATE ASSESSMENTS AND FEES | 40392800 | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 54,831.83 |
| 200811 | 06 | 92800 | A&G-Regulatory Comm Exp | 403 | CORPORATE ASSESSMENTS AND FEES | 40392800 | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 54,831.83 |
| 200812 | 06 | 92800 | A&G-Regulatory Comm Exp | 403 | CORPORATE ASSESSMENTS AND FEES | 40392800 | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 54,831.83 |
| 200901 | 06 | 92800 | A&G-Regulatory Comm Exp | 403 | CORPORATE ASSESSMENTS AND FEES | 40392800 | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 54,831.83 |
| 200902 | 06 | 92800 | A&G-Regulatory Comm Exp | 403 | CORPORATE ASSESSMENTS AND FEES | 40392800 | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 54,831.83 |
| 200903 | 06 | 92800 | A&G-Regulatory Comm Exp | 403 | CORPORATE ASSESSMENTS AND FEES | 40392800 | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 54,831.83 |
| 200904 | 06 | 92800 | A&G-Regulatory Comm Exp | 403 | CORPORATE ASSESSMENTS AND FEES | 40392800 | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 54,831.83 |
| 200905 | 06 | 92800 | A&G-Regulatory Comm Exp | 403 | CORPORATE ASSESSMENTS AND FEES | 40392800 | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 54,831.83 |
| 200906 | 06 | 92800 | A&G-Regulatory Comm Exp | 403 | CORPORATE ASSESSMENTS AND FEES | 40392800 | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 54,833.34 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 410 | RENTAL/LEASE OF REAL ESTATE | 4109210K | Lease - Real Estate | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 91.26 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 410 | RENTAL/LEASE OF REAL ESTATE | 4109210K | Lease - Real Estate | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 91.26 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 410 | RENTAL/LEASE OF REAL ESTATE | 4109210K | Lease - Real Estate | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 91.26 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 410 | RENTAL/LEASE OF REAL ESTATE | 4109210K | Lease - Real Estate | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 91.26 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 410 | RENTAL/LEASE OF REAL ESTATE | 4109210K | Lease - Real Estate | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (2,357.08) |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 410 | RENTAL/LEASE OF REAL ESTATE | 4109210K | Lease - Real Estate | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 91.26 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 410 | RENTAL/LEASE OF REAL ESTATE | 4109210K | Lease - Real Estate | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 1.60 |
| 200807 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 410 | RENTAL/LEASE OF REAL ESTATE | 4109301K | Lease - Real Estate | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 12.04 |
| 200808 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 410 | RENTAL/LEASE OF REAL ESTATE | 4109301K | Lease - Real Estate | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | - |
| 200903 | 06 | 93100 | A&G-Rents | 410 | RENTAL/LEASE OF REAL ESTATE | 41093100 | Lease - Real Estate | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 6,070.97 |
| 200906 | 06 | 93100 | A&G-Rents | 410 | RENTAL/LEASE OF REAL ESTATE | 41093100 | Lease - Real Estate | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 4,185.80 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 411 | RENTAL/LEASE OF NON-REAL ESTATE | 4119210K | Lease - Non-Real Estate | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 586.21 |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 415 | OFFICE SUPPLIES | 41592000 | Office Supplies | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (9.93) |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 415 | OFFICE SUPPLIES | 4159210K | Office Supplies | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 866.45 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 415 | OFFICE SUPPLIES | 4159210K | Office Supplies | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 16.63 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 415 | OFFICE SUPPLIES | 4159210K | Office Supplies | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 938.51 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 415 | OFFICE SUPPLIES | 4159210K | Office Supplies | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 9.46 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 415 | OFFICE SUPPLIES | 4159210K | Office Supplies | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,070.32 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 415 | OFFICE SUPPLIES | 4159210K | Office Supplies | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 21.11 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 415 | OFFICE SUPPLIES | 4159210K | Office Supplies | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 752.61 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 415 | OFFICE SUPPLIES | 4159210K | Office Supplies | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 77.35 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 415 | OFFICE SUPPLIES | 4159210K | Office Supplies | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 579.84 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 415 | OFFICE SUPPLIES | 4159210K | Office Supplies | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (135.11) |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 415 | OFFICE SUPPLIES | 4159210K | Office Supplies | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 664.62 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 415 | OFFICE SUPPLIES | 4159210K | Office Supplies | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 17.51 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 415 | OFFICE SUPPLIES | 4159210K | Office Supplies | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 648.78 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 415 | OFFICE SUPPLIES | 4159210K | Office Supplies | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 16.41 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 415 | OFFICE SUPPLIES | 4159210K | Office Supplies | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 682.21 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 415 | OFFICE SUPPLIES | 4159210K | Office Supplies | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 701.30 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 415 | OFFICE SUPPLIES | 4159210K | Office Supplies | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,246.93 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 415 | OFFICE SUPPLIES | 4159210K | Office Supplies | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 24.28 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 415 | OFFICE SUPPLIES | 4159210K | Office Supplies | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 606.24 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 415 | OFFICE SUPPLIES | 4159210K | Office Supplies | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 837.87 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 415 | OFFICE SUPPLIES | 4159210K | Office Supplies | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 0.31 |
| 200810 | 06 | 9230K | Outside Services Employed | 415 | OFFICE SUPPLIES | 4159230K | Office Supplies | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.72 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 420 | P CARD - OTHER | 4209210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 4,287.42 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 420 | P CARD - OTHER | 4209210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 3.33 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 420 | P CARD - OTHER | 4209210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3,050.12 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 420 | P CARD - OTHER | 4209210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 1.45 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 420 | P CARD - OTHER | 4209210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,398.90 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 420 | P CARD - OTHER | 4209210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 4.31 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 420 | P CARD - OTHER | 4209210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5,951.52 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 420 | P CARD - OTHER | 4209210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 59.85 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 420 | P CARD - OTHER | 4209210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,250.15 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 420 | P CARD - OTHER | 4209210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (7.52) |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 420 | P CARD - OTHER | 4209210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,270.25 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 420 | P CARD - OTHER | 4209210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 41.16 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 420 | P CARD - OTHER | 4209210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,602.06 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 420 | P CARD - OTHER | 4209210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 9.28 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 420 | P CARD - OTHER | 4209210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (2,078.30) |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 420 | P CARD - OTHER | 4209210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 901.90 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 420 | P CARD - OTHER | 4209210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 8.59 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 420 | P CARD - OTHER | 4209210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,138.81 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 420 | P CARD - OTHER | 4209210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 3.40 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 420 | P CARD - OTHER | 4209210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.59 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 420 | P CARD - OTHER | 4209210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 57.42 |
| 200807 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 420 | P CARD - OTHER | 4209301K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.60 |
| 200808 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 420 | P CARD - OTHER | 4209301K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 22.50 |
| 200809 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 420 | P CARD - OTHER | 4209301K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.21 |
| 200811 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 420 | P CARD - OTHER | 4209301K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.59 |
| 200903 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 420 | P CARD - OTHER | 4209301K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.59 |
| 200807 | 06 | 9302K | Miscellaneous General Expenses | 420 | P CARD - OTHER | 4209302K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 27.22 |
| 200810 | 06 | 9302K | Miscellaneous General Expenses | 420 | P CARD - OTHER | 4209302K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 8.83 |
| 200811 | 06 | 9302K | Miscellaneous General Expenses | 420 | P CARD - OTHER | 4209302K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 8.83 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 421 | P CARD - PLUMBING & HTG SUPPLIES | 4219210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 29.42 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 421 | P CARD - PLUMBING & HTG SUPPLIES | 4219210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 14.71 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 421 | P CARD - PLUMBING & HTG SUPPLIES | 4219210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.71 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 422 | P CARD - RETAIL STORES | 4229210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 45.47 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 422 | P CARD - RETAIL STORES | 4229210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 17.67 |

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| 200809 | 06 | 9210K | Office Supplies and Expenses | 422 | P CARD - RETAIL STORES | 4229210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 23.18 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 422 | P CARD - RETAIL STORES | 4229210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 57.29 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 422 | P CARD - RETAIL STORES | 4229210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 53.31 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 422 | P CARD - RETAIL STORES | 4229210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 34.32 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 422 | P CARD - RETAIL STORES | 4229210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 293.94 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 422 | P CARD - RETAIL STORES | 4229210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (49.99) |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 422 | P CARD - RETAIL STORES | 4229210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 31.35 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 422 | P CARD - RETAIL STORES | 4229210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 22.70 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 422 | P CARD - RETAIL STORES | 4229210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 127.44 |
| 200807 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 422 | P CARD - RETAIL STORES | 4229301K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 8.90 |
| 200808 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 422 | P CARD - RETAIL STORES | 4229301K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.48 |
| 200903 | 06 | 9302K | Miscellaneous General Expenses | 422 | P CARD - RETAIL STORES | 4229302K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.28 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 423 | P CARD - HARDWARE & HOME CENTERS | 4239210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 52.42 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 423 | P CARD - HARDWARE & HOME CENTERS | 4239210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 174.97 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 423 | P CARD - HARDWARE & HOME CENTERS | 4239210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 105.38 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 423 | P CARD - HARDWARE & HOME CENTERS | 4239210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,090.28 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 423 | P CARD - HARDWARE & HOME CENTERS | 4239210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 40.97 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 423 | P CARD - HARDWARE & HOME CENTERS | 4239210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 9.22 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 423 | P CARD - HARDWARE & HOME CENTERS | 4239210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (29.51) |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 423 | P CARD - HARDWARE & HOME CENTERS | 4239210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 75.36 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 423 | P CARD - HARDWARE & HOME CENTERS | 4239210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 54.87 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 423 | P CARD - HARDWARE & HOME CENTERS | 4239210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 94.24 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 423 | P CARD - HARDWARE & HOME CENTERS | 4239210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 4.58 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 423 | P CARD - HARDWARE & HOME CENTERS | 4239210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 111.21 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 423 | P CARD - HARDWARE & HOME CENTERS | 4239210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 3.42 |
| 200808 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 423 | P CARD - HARDWARE & HOME CENTERS | 4239301K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.52 |
| 200809 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 423 | P CARD - HARDWARE & HOME CENTERS | 4239301K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3.99 |
| 200811 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 423 | P CARD - HARDWARE & HOME CENTERS | 4239301K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 36.72 |
| 200901 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 423 | P CARD - HARDWARE & HOME CENTERS | 4239301K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.40 |
| 200903 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 423 | P CARD - HARDWARE & HOME CENTERS | 4239301K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 8.90 |
| 200904 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 423 | P CARD - HARDWARE & HOME CENTERS | 4239301K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5.72 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 424 | P CARD - SAFETY BOOTS & SUPPLIES | 4249210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.22 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 425 | P CARD - AUTO & TRUCK | 4259210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 662.65 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 425 | P CARD - AUTO & TRUCK | 4259210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 551.69 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 425 | P CARD - AUTO & TRUCK | 4259210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 557.01 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 425 | P CARD - AUTO & TRUCK | 4259210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,049.84 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 425 | P CARD - AUTO & TRUCK | 4259210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 629.77 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 425 | P CARD - AUTO & TRUCK | 4259210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 521.36 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 425 | P CARD - AUTO & TRUCK | 4259210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 337.30 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 425 | P CARD - AUTO & TRUCK | 4259210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (133.50) |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 425 | P CARD - AUTO & TRUCK | 4259210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 384.16 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 425 | P CARD - AUTO & TRUCK | 4259210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 202.83 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 425 | P CARD - AUTO & TRUCK | 4259210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 208.77 |
| 200807 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 425 | P CARD - AUTO & TRUCK | 4259301K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.80 |
| 200808 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 425 | P CARD - AUTO & TRUCK | 4259301K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 8.62 |
| 200807 | 06 | 9302K | Miscellaneous General Expenses | 425 | P CARD - AUTO & TRUCK | 4259302K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 4.57 |
| 200808 | 06 | 9302K | Miscellaneous General Expenses | 425 | P CARD - AUTO & TRUCK | 4259302K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6.70 |
| 200809 | 06 | 9302K | Miscellaneous General Expenses | 425 | P CARD - AUTO & TRUCK | 4259302K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.62 |
| 200810 | 06 | 9302K | Miscellaneous General Expenses | 425 | P CARD - AUTO & TRUCK | 4259302K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 4.93 |
| 200811 | 06 | 9302K | Miscellaneous General Expenses | 425 | P CARD - AUTO & TRUCK | 4259302K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 4.15 |
| 200812 | 06 | 9302K | Miscellaneous General Expenses | 425 | P CARD - AUTO & TRUCK | 4259302K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5.55 |
| 200901 | 06 | 9302K | Miscellaneous General Expenses | 425 | P CARD - AUTO & TRUCK | 4259302K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3.30 |
| 200903 | 06 | 9302K | Miscellaneous General Expenses | 425 | P CARD - AUTO & TRUCK | 4259302K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3.01 |
| 200904 | 06 | 9302K | Miscellaneous General Expenses | 425 | P CARD - AUTO & TRUCK | 4259302K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.07 |
| 200906 | 06 | 9302K | Miscellaneous General Expenses | 425 | P CARD - AUTO & TRUCK | 4259302K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.72 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 426 | P CARD - CONTRACTORS | 4269210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3.99 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 427 | P CARD - PARKING & TOLLS | 4279210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 27.48 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 427 | P CARD - PARKING & TOLLS | 4279210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 23.45 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 427 | P CARD - PARKING & TOLLS | 4279210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 13.34 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 427 | P CARD - PARKING & TOLLS | 4279210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 72.75 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 427 | P CARD - PARKING & TOLLS | 4279210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 1.51 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 427 | P CARD - PARKING & TOLLS | 4279210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 27.92 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 427 | P CARD - PARKING & TOLLS | 4279210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 0.57 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 427 | P CARD - PARKING & TOLLS | 4279210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 15.98 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 427 | P CARD - PARKING & TOLLS | 4279210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 4.54 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 427 | P CARD - PARKING & TOLLS | 4279210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 9.57 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 427 | P CARD - PARKING & TOLLS | 4279210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 11.57 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 427 | P CARD - PARKING & TOLLS | 4279210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 4.28 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 427 | P CARD - PARKING & TOLLS | 4279210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 0.18 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 428 | P CARD - OFFICE SUPPLIES & PRINT | 4289210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 250.49 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 428 | P CARD - OFFICE SUPPLIES & PRINT | 4289210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 232.48 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 428 | P CARD - OFFICE SUPPLIES & PRINT | 4289210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 183.11 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 428 | P CARD - OFFICE SUPPLIES & PRINT | 4289210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 499.76 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 428 | P CARD - OFFICE SUPPLIES & PRINT | 4289210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 8.89 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 428 | P CARD - OFFICE SUPPLIES & PRINT | 4289210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 450.55 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 428 | P CARD - OFFICE SUPPLIES & PRINT | 4289210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 428 | P CARD - OFFICE SUPPLIES & PRINT | 4289210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 428 | P CARD - OFFICE SUPPLIES & PRINT | 4289210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 428 | P CARD - OFFICE SUPPLIES & PRINT | 4289210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 428 | P CARD - OFFICE SUPPLIES & PRINT | 4289210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200812 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 428 | P CARD - OFFICE SUPPLIES & PRINT | 4289301K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200812 | 06 | 9302K | Miscellaneous General Expenses | 428 | P CARD - OFFICE SUPPLIES & PRINT | 4289302K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 429 | P CARD - DEPT STORES | 4299210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 429 | P CARD - DEPT STORES | 4299210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 429 | P CARD - DEPT STORES | 4299210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 429 | P CARD - DEPT STORES | 4299210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 429 | P CARD - DEPT STORES | 4299210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 429 | P CARD - DEPT STORES | 4299210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 429 | P CARD - DEPT STORES | 4299210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 429 | P CARD - DEPT STORES | 4299210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |

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| 200904 | 06 | 9210K | Office Supplies and Expenses | 429 | P CARD - DEPT STORES | 4299210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5.95 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 429 | P CARD - DEPT STORES | 4299210K | Purchase Cards | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.08 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 430 | PRINTING/MAILING-PROMOTIONAL | 4309210K | Printing/Mailing | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.25 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 430 | PRINTING/MAILING-PROMOTIONAL | 4309210K | Printing/Mailing | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5.11 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 431 | PRINTING/MAILING-NON PROMOTIONAL | 4319210K | Printing/Mailing | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 7,906.25 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 431 | PRINTING/MAILING-NON PROMOTIONAL | 4319210K | Printing/Mailing | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,249.89 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 431 | PRINTING/MAILING-NON PROMOTIONAL | 4319210K | Printing/Mailing | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6,088.95 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 431 | PRINTING/MAILING-NON PROMOTIONAL | 4319210K | Printing/Mailing | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 8,996.55 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 431 | PRINTING/MAILING-NON PROMOTIONAL | 4319210K | Printing/Mailing | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,806.44 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 431 | PRINTING/MAILING-NON PROMOTIONAL | 4319210K | Printing/Mailing | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (14.06) |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 431 | PRINTING/MAILING-NON PROMOTIONAL | 4319210K | Printing/Mailing | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,347.62 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 431 | PRINTING/MAILING-NON PROMOTIONAL | 4319210K | Printing/Mailing | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (6.74) |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 431 | PRINTING/MAILING-NON PROMOTIONAL | 4319210K | Printing/Mailing | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 51.15 |
| 200807 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 431 | PRINTING/MAILING-NON PROMOTIONAL | 4319301K | Printing/Mailing | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.60 |
| 200808 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 431 | PRINTING/MAILING-NON PROMOTIONAL | 4319301K | Printing/Mailing | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (1.60) |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 436 | DEMURRAGE/STORAGE | 4369210K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3.73 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 439 | RESEARCH & DEVELOPMENT-DEMONSTATION ONLY | 4399210K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (2,100.00) |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 439 | RESEARCH & DEVELOPMENT-DEMONSTATION ONLY | 4399210K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (3,675.00) |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 439 | RESEARCH & DEVELOPMENT-DEMONSTATION ONLY | 4399210K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3,845.65 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 439 | RESEARCH & DEVELOPMENT-DEMONSTATION ONLY | 4399210K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.35 |
| 200808 | 06 | 9302K | Miscellaneous General Expenses | 439 | RESEARCH & DEVELOPMENT-DEMONSTATION ONLY | 4399302K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (28,571.42) |
| 200809 | 06 | 9302K | Miscellaneous General Expenses | 439 | RESEARCH & DEVELOPMENT-DEMONSTATION ONLY | 4399302K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 28,571.42 |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 442 | RENTAL / LEASE NON REAL ESTATE | 4429200 | Lease - Non-Real Estate | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (9.87) |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 442 | RENTAL / LEASE NON REAL ESTATE | 4429210K | Lease - Non-Real Estate | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 108.07 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 442 | RENTAL / LEASE NON REAL ESTATE | 4429210K | Lease - Non-Real Estate | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 23.25 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 442 | RENTAL / LEASE NON REAL ESTATE | 4429210K | Lease - Non-Real Estate | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 119.40 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 442 | RENTAL / LEASE NON REAL ESTATE | 4429210K | Lease - Non-Real Estate | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 15.50 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 442 | RENTAL / LEASE NON REAL ESTATE | 4429210K | Lease - Non-Real Estate | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 11.41 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 442 | RENTAL / LEASE NON REAL ESTATE | 4429210K | Lease - Non-Real Estate | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 31.00 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 442 | RENTAL / LEASE NON REAL ESTATE | 4429210K | Lease - Non-Real Estate | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 22.83 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 442 | RENTAL / LEASE NON REAL ESTATE | 4429210K | Lease - Non-Real Estate | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 15.50 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 442 | RENTAL / LEASE NON REAL ESTATE | 4429210K | Lease - Non-Real Estate | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 11.41 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 442 | RENTAL / LEASE NON REAL ESTATE | 4429210K | Lease - Non-Real Estate | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 18.51 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 442 | RENTAL / LEASE NON REAL ESTATE | 4429210K | Lease - Non-Real Estate | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 11.41 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 442 | RENTAL / LEASE NON REAL ESTATE | 4429210K | Lease - Non-Real Estate | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 22.81 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 442 | RENTAL / LEASE NON REAL ESTATE | 4429210K | Lease - Non-Real Estate | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (9.46) |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 442 | RENTAL / LEASE NON REAL ESTATE | 4429210K | Lease - Non-Real Estate | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 23.92 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 442 | RENTAL / LEASE NON REAL ESTATE | 4429210K | Lease - Non-Real Estate | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 11.41 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 442 | RENTAL / LEASE NON REAL ESTATE | 4429210K | Lease - Non-Real Estate | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 68.90 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 442 | RENTAL / LEASE NON REAL ESTATE | 4429210K | Lease - Non-Real Estate | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 37.49 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 442 | RENTAL / LEASE NON REAL ESTATE | 4429210K | Lease - Non-Real Estate | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6.18 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 442 | RENTAL / LEASE NON REAL ESTATE | 4429210K | Lease - Non-Real Estate | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 136.60 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 442 | RENTAL / LEASE NON REAL ESTATE | 4429210K | Lease - Non-Real Estate | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 150.64 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 442 | RENTAL / LEASE NON REAL ESTATE | 4429210K | Lease - Non-Real Estate | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 51.62 |
| 200807 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 442 | RENTAL / LEASE NON REAL ESTATE | 4429301K | Lease - Non-Real Estate | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 34.29 |
| 200808 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 442 | RENTAL / LEASE NON REAL ESTATE | 4429301K | Lease - Non-Real Estate | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 13.55 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 446 | SVC PURC FOR ELEC GEN | 4469210K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 106.92 |
| 200809 | 06 | 9302K | Miscellaneous General Expenses | 465 | RESEARCH AND DEVELOPMENT- NO DEMONSTRATION | 4659302K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (23,915.11) |
| 200809 | 06 | 9302K | Miscellaneous General Expenses | 465 | RESEARCH AND DEVELOPMENT- NO DEMONSTRATION | 4659302K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 1,905.75 |
| 200810 | 06 | 9302K | Miscellaneous General Expenses | 465 | RESEARCH AND DEVELOPMENT- NO DEMONSTRATION | 4659302K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 23,915.11 |
| 200811 | 06 | 9302K | Miscellaneous General Expenses | 465 | RESEARCH AND DEVELOPMENT- NO DEMONSTRATION | 4659302K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 12,822.31 |
| 200812 | 06 | 9302K | Miscellaneous General Expenses | 465 | RESEARCH AND DEVELOPMENT- NO DEMONSTRATION | 4659302K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 1,307.56 |
| 200901 | 06 | 9302K | Miscellaneous General Expenses | 465 | RESEARCH AND DEVELOPMENT- NO DEMONSTRATION | 4659302K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 4,602.00 |
| 200902 | 06 | 9302K | Miscellaneous General Expenses | 465 | RESEARCH AND DEVELOPMENT- NO DEMONSTRATION | 4659302K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (505.49) |
| 200903 | 06 | 9302K | Miscellaneous General Expenses | 465 | RESEARCH AND DEVELOPMENT- NO DEMONSTRATION | 4659302K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 2,388.85 |
| 200905 | 06 | 9302K | Miscellaneous General Expenses | 465 | RESEARCH AND DEVELOPMENT- NO DEMONSTRATION | 4659302K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (459.54) |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 520 | INCENTIVE PROGRAMS - OTHER | 5209210K | Incentive Programs | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (67.50) |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 528 | FIXED ASSETS - PRIOR PERIOD ADJ | 5289210K | Office Supplies | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 46,496.65 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 528 | FIXED ASSETS - PRIOR PERIOD ADJ | 5289210K | Office Supplies | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 140.50 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 565 | TRANSPORTATION - LIQUID FUELS | 5659210K | Transportation - Liquid Fuels | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 69.06 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 565 | TRANSPORTATION - LIQUID FUELS | 5659210K | Transportation - Liquid Fuels | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 119.66 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 565 | TRANSPORTATION - LIQUID FUELS | 5659210K | Transportation - Liquid Fuels | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 84.58 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 565 | TRANSPORTATION - LIQUID FUELS | 5659210K | Transportation - Liquid Fuels | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 93.42 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 565 | TRANSPORTATION - LIQUID FUELS | 5659210K | Transportation - Liquid Fuels | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 90.51 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 565 | TRANSPORTATION - LIQUID FUELS | 5659210K | Transportation - Liquid Fuels | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 54.73 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 565 | TRANSPORTATION - LIQUID FUELS | 5659210K | Transportation - Liquid Fuels | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 207.14 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 565 | TRANSPORTATION - LIQUID FUELS | 5659210K | Transportation - Liquid Fuels | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 99.32 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 565 | TRANSPORTATION - LIQUID FUELS | 5659210K | Transportation - Liquid Fuels | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 164.51 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 565 | TRANSPORTATION - LIQUID FUELS | 5659210K | Transportation - Liquid Fuels | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 46.57 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 565 | TRANSPORTATION - LIQUID FUELS | 5659210K | Transportation - Liquid Fuels | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 65.61 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 565 | TRANSPORTATION - LIQUID FUELS | 5659210K | Transportation - Liquid Fuels | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 42.30 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 566 | TRANSPORTATION - FLEET MAINTENANCE | 5669210K | Transportation - Fleet Maintenance | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 53.25 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 566 | TRANSPORTATION - FLEET MAINTENANCE | 5669210K | Transportation - Fleet Maintenance | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 158.45 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 566 | TRANSPORTATION - FLEET MAINTENANCE | 5669210K | Transportation - Fleet Maintenance | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 86.95 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 566 | TRANSPORTATION - FLEET MAINTENANCE | 5669210K | Transportation - Fleet Maintenance | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 123.98 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 566 | TRANSPORTATION - FLEET MAINTENANCE | 5669210K | Transportation - Fleet Maintenance | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 566 | TRANSPORTATION - FLEET MAINTENANCE | 5669210K | Transportation - Fleet Maintenance | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 566 | TRANSPORTATION - FLEET MAINTENANCE | 5669210K | Transportation - Fleet Maintenance | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 566 | TRANSPORTATION - FLEET MAINTENANCE | 5669210K | Transportation - Fleet Maintenance | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 566 | TRANSPORTATION - FLEET MAINTENANCE | 5669210K | Transportation - Fleet Maintenance | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 566 | TRANSPORTATION - FLEET MAINTENANCE | 5669210K | Transportation - Fleet Maintenance | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 566 | TRANSPORTATION - FLEET MAINTENANCE | 5669210K | Transportation - Fleet Maintenance | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 566 | TRANSPORTATION - FLEET MAINTENANCE | 5669210K | Transportation - Fleet Maintenance | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200906 | 06 | 92800 | A&G-Regulatory Comm Exp | 571 | AMORTIZATION | 57192800 | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 5729210K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 5729210K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 5729210K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (123.[illegible] |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 5729210K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (71.[illegible] |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 5729210K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (94.[illegible] |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 5729210K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (82.[illegible] |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200901 | 06 | 9210K | Office Supplies and Expenses | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 5729210K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (71.24) |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 5729210K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (91.55) |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 5729210K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (144.97) |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 5729210K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (56.43) |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 5729210K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (44.06) |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 5729210K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (33.42) |
| 200809 | 06 | 9269K | Employee Benefit Expenses | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 5729269K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (88.72) |
| 200810 | 06 | 9269K | Employee Benefit Expenses | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 5729269K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (99.75) |
| 200811 | 06 | 9269K | Employee Benefit Expenses | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 5729269K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 121.41 |
| 200812 | 06 | 9269K | Employee Benefit Expenses | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 5729269K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (20.99) |
| 200901 | 06 | 9269K | Employee Benefit Expenses | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 5729269K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 88.05 |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58992000 | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (2.61) |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899210K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,176.38 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899210K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 3.82 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899210K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,017.70 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899210K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 3.60 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899210K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,720.81 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899210K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (17.25) |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899210K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,165.23 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899210K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 7.03 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899210K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,734.38 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899210K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (1.37) |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899210K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,996.45 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899210K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 2.85 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899210K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,010.69 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899210K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 1.80 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899210K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,944.23 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899210K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 3.28 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899210K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3,616.38 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899210K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 2.03 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899210K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3,491.41 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899210K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 3.23 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899210K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 731.41 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899210K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 0.10 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899210K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3,415.33 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899210K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 1.83 |
| 200808 | 06 | 9230K | Outside Services Employed | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899230K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.36 |
| 200810 | 06 | 9230K | Outside Services Employed | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899230K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6.60 |
| 200811 | 06 | 9230K | Outside Services Employed | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899230K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.14 |
| 200901 | 06 | 9230K | Outside Services Employed | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899230K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.56 |
| 200902 | 06 | 9230K | Outside Services Employed | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899230K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.33 |
| 200903 | 06 | 9230K | Outside Services Employed | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899230K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.18 |
| 200904 | 06 | 9230K | Outside Services Employed | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899230K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.57 |
| 200905 | 06 | 9230K | Outside Services Employed | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899230K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.03 |
| 200903 | 06 | 9250K | Injuries and Damages | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899250K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 237.16 |
| 200807 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899301K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (383.07) |
| 200808 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899301K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 819.42 |
| 200809 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899301K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 182.67 |
| 200810 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899301K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 139.34 |
| 200811 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899301K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 101.49 |
| 200812 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899301K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 77.16 |
| 200901 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899301K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 118.01 |
| 200902 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899301K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 46.31 |
| 200903 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899301K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 12.58 |
| 200904 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899301K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5.70 |
| 200905 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899301K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 14.98 |
| 200906 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899301K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.45 |
| 200901 | 06 | 9302K | Miscellaneous General Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899302K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.32 |
| 200902 | 06 | 9302K | Miscellaneous General Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899302K | Sales & Use Tax | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.02 |
| 200809 | 06 | 92000 | A&G-Administrat Exp Trans | 590 | ACCOUNTING TRANSFERS | 59092000 | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (2,012.19) |
| 200810 | 06 | 92000 | A&G-Administrat Exp Trans | 590 | ACCOUNTING TRANSFERS | 59092000 | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (560.92) |
| 200811 | 06 | 92000 | A&G-Administrat Exp Trans | 590 | ACCOUNTING TRANSFERS | 59092000 | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (789.95) |
| 200812 | 06 | 92000 | A&G-Administrat Exp Trans | 590 | ACCOUNTING TRANSFERS | 59092000 | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (753.34) |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 590 | ACCOUNTING TRANSFERS | 59092000 | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (2,826.62) |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 590 | ACCOUNTING TRANSFERS | 59092000 | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (10,000.39) |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 590 | ACCOUNTING TRANSFERS | 59092000 | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (18,658.02) |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 590 | ACCOUNTING TRANSFERS | 59092000 | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (52,319.38) |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 590 | ACCOUNTING TRANSFERS | 59092000 | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (803.52) |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 590 | ACCOUNTING TRANSFERS | 59092000 | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (1,119.44) |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 590 | ACCOUNTING TRANSFERS | 59092000 | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | (1,215.19) |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 590 | ACCOUNTING TRANSFERS | 59092000 | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (5,455.62) |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 590 | ACCOUNTING TRANSFERS | 5909210K | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (942.67) |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 590 | ACCOUNTING TRANSFERS | 5909210K | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (976.87) |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 590 | ACCOUNTING TRANSFERS | 5909210K | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 60 | - |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 590 | ACCOUNTING TRANSFERS | 5909210K | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (1,857.03) |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 590 | ACCOUNTING TRANSFERS | 5909210K | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (2,105.14) |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 590 | ACCOUNTING TRANSFERS | 5909210K | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (848.[illegible]) |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 590 | ACCOUNTING TRANSFERS | 5909210K | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 60 | - |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 590 | ACCOUNTING TRANSFERS | 5909210K | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (3,077.[illegible]) |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 590 | ACCOUNTING TRANSFERS | 5909210K | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (10,[illegible]) |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 590 | ACCOUNTING TRANSFERS | 5909210K | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (2,[illegible]) |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 590 | ACCOUNTING TRANSFERS | 5909210K | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 60 | - |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 590 | ACCOUNTING TRANSFERS | 5909210K | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (9,968.72) |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 590 | ACCOUNTING TRANSFERS | 5909210K | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (1,[illegible]) |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 590 | ACCOUNTING TRANSFERS | 5909210K | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (4,[illegible]) |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 590 | ACCOUNTING TRANSFERS | 5909210K | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (27.85) |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 590 | ACCOUNTING TRANSFERS | 5909210K | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 442.[illegible] |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 590 | ACCOUNTING TRANSFERS | 5909210K | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | ND | 1,170.[illegible] |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 590 | ACCOUNTING TRANSFERS | 5909210K | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (37,403.[illegible]) |
| 200807 | 06 | 92200 | A&G-Administrat Exp Trans | 590 | ACCOUNTING TRANSFERS | 59092200 | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 539.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200808 | 06 | 92200 | A&G-Administrat Exp Trans | 590 | ACCOUNTING TRANSFERS | 59092200 | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (539.01) |
| 200806 | 06 | 92300 | A&G-Outside Services Empl | 590 | ACCOUNTING TRANSFERS | 59092300 | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (30,555.27) |
| 200809 | 06 | 9230K | Outside Services Employed | 590 | ACCOUNTING TRANSFERS | 5909230K | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 0.93 |
| 200809 | 06 | 9230K | Outside Services Employed | 590 | ACCOUNTING TRANSFERS | 5909230K | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (6,231.95) |
| 200810 | 06 | 9230K | Outside Services Employed | 590 | ACCOUNTING TRANSFERS | 5909230K | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (15,363.59) |
| 200811 | 06 | 9230K | Outside Services Employed | 590 | ACCOUNTING TRANSFERS | 5909230K | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (11,250.91) |
| 200812 | 06 | 9230K | Outside Services Employed | 590 | ACCOUNTING TRANSFERS | 5909230K | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (10.28) |
| 200901 | 06 | 9230K | Outside Services Employed | 590 | ACCOUNTING TRANSFERS | 5909230K | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (10,476.83) |
| 200902 | 06 | 9230K | Outside Services Employed | 590 | ACCOUNTING TRANSFERS | 5909230K | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (684.33) |
| 200903 | 06 | 9230K | Outside Services Employed | 590 | ACCOUNTING TRANSFERS | 5909230K | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (43,847.82) |
| 200904 | 06 | 9230K | Outside Services Employed | 590 | ACCOUNTING TRANSFERS | 5909230K | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (3,325.43) |
| 200905 | 06 | 9230K | Outside Services Employed | 590 | ACCOUNTING TRANSFERS | 5909230K | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (30.41) |
| 200906 | 06 | 9230K | Outside Services Employed | 590 | ACCOUNTING TRANSFERS | 5909230K | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (8,199.64) |
| 200906 | 06 | 92503 | A&G-Public Liability Exp | 590 | ACCOUNTING TRANSFERS | 59092503 | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | (3.13) |
| 200906 | 06 | 92503 | A&G-Public Liability Exp | 590 | ACCOUNTING TRANSFERS | 59092503 | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (1,010.05) |
| 200809 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 590 | ACCOUNTING TRANSFERS | 5909301K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (48,940.03) |
| 200810 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 590 | ACCOUNTING TRANSFERS | 5909301K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (17,802.13) |
| 200811 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 590 | ACCOUNTING TRANSFERS | 5909301K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (8,729.94) |
| 200812 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 590 | ACCOUNTING TRANSFERS | 5909301K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (4,107.91) |
| 200901 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 590 | ACCOUNTING TRANSFERS | 5909301K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (656.15) |
| 200902 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 590 | ACCOUNTING TRANSFERS | 5909301K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (2,050.56) |
| 200903 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 590 | ACCOUNTING TRANSFERS | 5909301K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (4,107.59) |
| 200904 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 590 | ACCOUNTING TRANSFERS | 5909301K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (71.74) |
| 200905 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 590 | ACCOUNTING TRANSFERS | 5909301K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (12.17) |
| 200906 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 590 | ACCOUNTING TRANSFERS | 5909301K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (148.23) |
| 200901 | 06 | 9302K | Miscellaneous General Expenses | 590 | ACCOUNTING TRANSFERS | 5909302K | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (1,483.88) |
| 200902 | 06 | 9302K | Miscellaneous General Expenses | 590 | ACCOUNTING TRANSFERS | 5909302K | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 8,983.19 |
| 200903 | 06 | 9302K | Miscellaneous General Expenses | 590 | ACCOUNTING TRANSFERS | 5909302K | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 1,681.72 |
| 200904 | 06 | 9302K | Miscellaneous General Expenses | 590 | ACCOUNTING TRANSFERS | 5909302K | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 19.57 |
| 200905 | 06 | 9302K | Miscellaneous General Expenses | 590 | ACCOUNTING TRANSFERS | 5909302K | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 0.04 |
| 200906 | 06 | 9302K | Miscellaneous General Expenses | 590 | ACCOUNTING TRANSFERS | 5909302K | Accounting Transfers | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 113.07 |
| 200906 | 06 | 93100 | A&G-Rents | 590 | ACCOUNTING TRANSFERS | 59093100 | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (1,087.64) |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 605 | UTILITIES | 6059210K | Utilities | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.91 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 608 | WATER USED | 6089210K | Utilities | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.03 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 608 | WATER USED | 6089210K | Utilities | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.79 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 608 | WATER USED | 6089210K | Utilities | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.79 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 608 | WATER USED | 6089210K | Utilities | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.79 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 608 | WATER USED | 6089210K | Utilities | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.79 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 608 | WATER USED | 6089210K | Utilities | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3.17 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 608 | WATER USED | 6089210K | Utilities | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.54 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 609 | PURCHASED ELECTRICITY | 6099210K | Utilities | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 16.03 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 609 | PURCHASED ELECTRICITY | 6099210K | Utilities | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.21 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 609 | PURCHASED ELECTRICITY | 6099210K | Utilities | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.88 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 609 | PURCHASED ELECTRICITY | 6099210K | Utilities | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,268.54 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 609 | PURCHASED ELECTRICITY | 6099210K | Utilities | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.24 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 609 | PURCHASED ELECTRICITY | 6099210K | Utilities | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 327.93 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 609 | PURCHASED ELECTRICITY | 6099210K | Utilities | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3.30 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 609 | PURCHASED ELECTRICITY | 6099210K | Utilities | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3.39 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 609 | PURCHASED ELECTRICITY | 6099210K | Utilities | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.47 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 630 | CASH RECEIPTS | 6309210K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (4.58) |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 630 | CASH RECEIPTS | 6309210K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (1,715.77) |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 630 | CASH RECEIPTS | 6309210K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 36.64 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 630 | CASH RECEIPTS | 6309210K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (1,058.63) |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 630 | CASH RECEIPTS | 6309210K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (4.59) |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 630 | CASH RECEIPTS | 6309210K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (24.73) |
| 200808 | 06 | 9240K | Property Insurance | 630 | CASH RECEIPTS | 6309240K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (1,341.22) |
| 200808 | 06 | 9269K | Employee Benefit Expenses | 630 | CASH RECEIPTS | 6309269K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (323.00) |
| 200809 | 06 | 9269K | Employee Benefit Expenses | 630 | CASH RECEIPTS | 6309269K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (323.00) |
| 200810 | 06 | 9269K | Employee Benefit Expenses | 630 | CASH RECEIPTS | 6309269K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (323.00) |
| 200811 | 06 | 9269K | Employee Benefit Expenses | 630 | CASH RECEIPTS | 6309269K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (323.00) |
| 200812 | 06 | 9269K | Employee Benefit Expenses | 630 | CASH RECEIPTS | 6309269K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (323.00) |
| 200901 | 06 | 9269K | Employee Benefit Expenses | 630 | CASH RECEIPTS | 6309269K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (646.00) |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 632 | CASH DISBURSEMENTS - A/P | 6329210K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 17.89 |
| 200905 | 06 | 9269K | Employee Benefit Expenses | 632 | CASH DISBURSEMENTS - A/P | 6329269K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 189.10 |
| 200906 | 06 | 9269K | Employee Benefit Expenses | 632 | CASH DISBURSEMENTS - A/P | 6329269K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 40.18 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 698 | SALVAGE | 6989210K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (5,440.00) |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 699 | OTHER CHARGES | 6999210K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | - |
| 200903 | 06 | 9400K | Service Co Expenses / Operating Co Capital | 699 | OTHER CHARGES | 6999400K | Other | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | - |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 732 | STORES EXP BURDEN | 7329210K | Stores Expense Burden | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 40.14 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 732 | STORES EXP BURDEN | 7329210K | Stores Expense Burden | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 0.18 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 732 | STORES EXP BURDEN | 7329210K | Stores Expense Burden | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 53.48 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 732 | STORES EXP BURDEN | 7329210K | Stores Expense Burden | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 66.46 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 732 | STORES EXP BURDEN | 7329210K | Stores Expense Burden | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 83.00 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 732 | STORES EXP BURDEN | 7329210K | Stores Expense Burden | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 49.51 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 732 | STORES EXP BURDEN | 7329210K | Stores Expense Burden | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 154.11 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 732 | STORES EXP BURDEN | 7329210K | Stores Expense Burden | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 732 | STORES EXP BURDEN | 7329210K | Stores Expense Burden | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 732 | STORES EXP BURDEN | 7329210K | Stores Expense Burden | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 732 | STORES EXP BURDEN | 7329210K | Stores Expense Burden | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 794 | Service Company Equity | 7949210K | Office Supplies | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | [illegible] |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 794 | Service Company Equity | 7949210K | Office Supplies | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | [illegible] |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 794 | Service Company Equity | 7949210K | Office Supplies | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | [illegible] |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 794 | Service Company Equity | 7949210K | Office Supplies | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | [illegible] |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 794 | Service Company Equity | 7949210K | Office Supplies | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | [illegible] |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 794 | Service Company Equity | 7949210K | Office Supplies | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | [illegible] |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 794 | Service Company Equity | 7949210K | Office Supplies | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | [illegible] |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 794 | Service Company Equity | 7949210K | Office Supplies | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 81.[illegible] |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 794 | Service Company Equity | 7949210K | Office Supplies | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (3,917.[illegible] |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 794 | Service Company Equity | 7949210K | Office Supplies | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (533.[illegible] |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 794 | Service Company Equity | 7949210K | Office Supplies | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (627.[illegible] |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200906 | 06 | 9210K | Office Supplies and Expenses | 794 | Service Company Equity | 7949210K | Office Supplies | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (753.17) |
| 200807 | 06 | 92000 | A&G-Administrat Exp Trans | 797 | Supervision & Admin | 79792000 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 83.18 |
| 200808 | 06 | 92000 | A&G-Administrat Exp Trans | 797 | Supervision & Admin | 79792000 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 85.09 |
| 200809 | 06 | 92000 | A&G-Administrat Exp Trans | 797 | Supervision & Admin | 79792000 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 135.99 |
| 200810 | 06 | 92000 | A&G-Administrat Exp Trans | 797 | Supervision & Admin | 79792000 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 232.80 |
| 200811 | 06 | 92000 | A&G-Administrat Exp Trans | 797 | Supervision & Admin | 79792000 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 228.12 |
| 200812 | 06 | 92000 | A&G-Administrat Exp Trans | 797 | Supervision & Admin | 79792000 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 205.31 |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 797 | Supervision & Admin | 79792000 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 442.65 |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 797 | Supervision & Admin | 79792000 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 90.28 |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 797 | Supervision & Admin | 79792000 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (190.95) |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 797 | Supervision & Admin | 79792000 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 197.16 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 797 | Supervision & Admin | 79792000 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 119.66 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 797 | Supervision & Admin | 79792000 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 322.49 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 797 | Supervision & Admin | 79792000 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 110.40 |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 797 | Supervision & Admin | 79792000 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 226.51 |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 797 | Supervision & Admin | 79792000 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 153.61 |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 797 | Supervision & Admin | 79792000 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 227.96 |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 797 | Supervision & Admin | 79792000 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 149.45 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 797 | Supervision & Admin | 7979210K | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (165.84) |
| 200903 | 06 | 92503 | A&G-Public Liability Exp | 797 | Supervision & Admin | 79792503 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 36.37 |
| 200904 | 06 | 92503 | A&G-Public Liability Exp | 797 | Supervision & Admin | 79792503 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 67.80 |
| 200905 | 06 | 92503 | A&G-Public Liability Exp | 797 | Supervision & Admin | 79792503 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 80.69 |
| 200906 | 06 | 92503 | A&G-Public Liability Exp | 797 | Supervision & Admin | 79792503 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 73.02 |
| 200807 | 06 | 92612 | Emp Ben Exp Cap G/A | 798 | Service Co Operating Costs | 79892612 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (1.25) |
| 200808 | 06 | 92612 | Emp Ben Exp Cap G/A | 798 | Service Co Operating Costs | 79892612 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (1.96) |
| 200809 | 06 | 92612 | Emp Ben Exp Cap G/A | 798 | Service Co Operating Costs | 79892612 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (2.07) |
| 200810 | 06 | 92612 | Emp Ben Exp Cap G/A | 798 | Service Co Operating Costs | 79892612 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 3.50 |
| 200811 | 06 | 92612 | Emp Ben Exp Cap G/A | 798 | Service Co Operating Costs | 79892612 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 6.90 |
| 200812 | 06 | 92612 | Emp Ben Exp Cap G/A | 798 | Service Co Operating Costs | 79892612 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 9.35 |
| 200901 | 06 | 92612 | Emp Ben Exp Cap G/A | 798 | Service Co Operating Costs | 79892612 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 12.03 |
| 200902 | 06 | 92612 | Emp Ben Exp Cap G/A | 798 | Service Co Operating Costs | 79892612 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 22.62 |
| 200903 | 06 | 92612 | Emp Ben Exp Cap G/A | 798 | Service Co Operating Costs | 79892612 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 37.46 |
| 200904 | 06 | 92612 | Emp Ben Exp Cap G/A | 798 | Service Co Operating Costs | 79892612 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 6.79 |
| 200905 | 06 | 92612 | Emp Ben Exp Cap G/A | 798 | Service Co Operating Costs | 79892612 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (10.81) |
| 200906 | 06 | 92612 | Emp Ben Exp Cap G/A | 798 | Service Co Operating Costs | 79892612 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (6.30) |
| 200807 | 06 | 92800 | A&G-Regulatory Comm Exp | 798 | Service Co Operating Costs | 79892800 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (3.57) |
| 200808 | 06 | 92800 | A&G-Regulatory Comm Exp | 798 | Service Co Operating Costs | 79892800 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (6.94) |
| 200809 | 06 | 92800 | A&G-Regulatory Comm Exp | 798 | Service Co Operating Costs | 79892800 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (6.26) |
| 200810 | 06 | 92800 | A&G-Regulatory Comm Exp | 798 | Service Co Operating Costs | 79892800 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 8.53 |
| 200811 | 06 | 92800 | A&G-Regulatory Comm Exp | 798 | Service Co Operating Costs | 79892800 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 15.53 |
| 200812 | 06 | 92800 | A&G-Regulatory Comm Exp | 798 | Service Co Operating Costs | 79892800 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 19.77 |
| 200901 | 06 | 92800 | A&G-Regulatory Comm Exp | 798 | Service Co Operating Costs | 79892800 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 39.33 |
| 200902 | 06 | 92800 | A&G-Regulatory Comm Exp | 798 | Service Co Operating Costs | 79892800 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 3.62 |
| 200903 | 06 | 92800 | A&G-Regulatory Comm Exp | 798 | Service Co Operating Costs | 79892800 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 34.88 |
| 200904 | 06 | 92800 | A&G-Regulatory Comm Exp | 798 | Service Co Operating Costs | 79892800 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 6.26 |
| 200905 | 06 | 92800 | A&G-Regulatory Comm Exp | 798 | Service Co Operating Costs | 79892800 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (13.46) |
| 200906 | 06 | 92800 | A&G-Regulatory Comm Exp | 798 | Service Co Operating Costs | 79892800 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (33.07) |
| 200902 | 06 | 9280K | Regulatory Commission Expenses | 798 | Service Co Operating Costs | 7989280K | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 85.52 |
| 200903 | 06 | 9280K | Regulatory Commission Expenses | 798 | Service Co Operating Costs | 7989280K | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 92.55 |
| 200904 | 06 | 9280K | Regulatory Commission Expenses | 798 | Service Co Operating Costs | 7989280K | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 15.82 |
| 200905 | 06 | 9280K | Regulatory Commission Expenses | 798 | Service Co Operating Costs | 7989280K | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (35.36) |
| 200906 | 06 | 9280K | Regulatory Commission Expenses | 798 | Service Co Operating Costs | 7989280K | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (114.12) |
| 200806 | 06 | 9302K | Miscellaneous General Expenses | 798 | Service Co Operating Costs | 7989302K | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (33.87) |
| 200809 | 06 | 9302K | Miscellaneous General Expenses | 798 | Service Co Operating Costs | 7989302K | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (42.03) |
| 200810 | 06 | 9302K | Miscellaneous General Expenses | 798 | Service Co Operating Costs | 7989302K | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 55.73 |
| 200811 | 06 | 9302K | Miscellaneous General Expenses | 798 | Service Co Operating Costs | 7989302K | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 113.59 |
| 200812 | 06 | 9302K | Miscellaneous General Expenses | 798 | Service Co Operating Costs | 7989302K | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 84.84 |
| 200901 | 06 | 9302K | Miscellaneous General Expenses | 798 | Service Co Operating Costs | 7989302K | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 131.58 |
| 200902 | 06 | 9302K | Miscellaneous General Expenses | 798 | Service Co Operating Costs | 7989302K | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 332.06 |
| 200903 | 06 | 9302K | Miscellaneous General Expenses | 798 | Service Co Operating Costs | 7989302K | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 386.46 |
| 200904 | 06 | 9302K | Miscellaneous General Expenses | 798 | Service Co Operating Costs | 7989302K | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 63.55 |
| 200905 | 06 | 9302K | Miscellaneous General Expenses | 798 | Service Co Operating Costs | 7989302K | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (145.79) |
| 200906 | 06 | 9302K | Miscellaneous General Expenses | 798 | Service Co Operating Costs | 7989302K | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (106.50) |
| 200902 | 06 | 93100 | A&G-Rents | 798 | Service Co Operating Costs | 79893100 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 4.78 |
| 200903 | 06 | 93100 | A&G-Rents | 798 | Service Co Operating Costs | 79893100 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 10.41 |
| 200904 | 06 | 93100 | A&G-Rents | 798 | Service Co Operating Costs | 79893100 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1.73 |
| 200905 | 06 | 93100 | A&G-Rents | 798 | Service Co Operating Costs | 79893100 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (1.27) |
| 200906 | 06 | 93100 | A&G-Rents | 798 | Service Co Operating Costs | 79893100 | Labor - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (2.14) |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 810 | HEAVY EQUIPMENT/TRUCKS STC | 8109210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 11.63 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 810 | HEAVY EQUIPMENT/TRUCKS STC | 8109210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 4.92 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 810 | HEAVY EQUIPMENT/TRUCKS STC | 8109210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 3.32 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 810 | HEAVY EQUIPMENT/TRUCKS STC | 8109210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 6.88 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 810 | HEAVY EQUIPMENT/TRUCKS STC | 8109210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 5.80 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 810 | HEAVY EQUIPMENT/TRUCKS STC | 8109210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 5.61 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 810 | HEAVY EQUIPMENT/TRUCKS STC | 8109210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 25.00 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 810 | HEAVY EQUIPMENT/TRUCKS STC | 8109210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1.[illegible] |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 810 | HEAVY EQUIPMENT/TRUCKS STC | 8109210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (2.[illegible] |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 810 | HEAVY EQUIPMENT/TRUCKS STC | 8109210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 4.[illegible] |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 810 | HEAVY EQUIPMENT/TRUCKS STC | 8109210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 3.[illegible] |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 810 | HEAVY EQUIPMENT/TRUCKS STC | 8109210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 3.[illegible] |
| 200807 | 06 | 92503 | A&G-Public Liability Exp | 810 | HEAVY EQUIPMENT/TRUCKS STC | 81092503 | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1.[illegible] |
| 200808 | 06 | 92503 | A&G-Public Liability Exp | 810 | HEAVY EQUIPMENT/TRUCKS STC | 81092503 | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 0.[illegible] |
| 200809 | 06 | 92503 | A&G-Public Liability Exp | 810 | HEAVY EQUIPMENT/TRUCKS STC | 81092503 | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1.2[illegible] |
| 200811 | 06 | 92503 | A&G-Public Liability Exp | 810 | HEAVY EQUIPMENT/TRUCKS STC | 81092503 | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 0.[illegible] |
| 200901 | 06 | 92503 | A&G-Public Liability Exp | 810 | HEAVY EQUIPMENT/TRUCKS STC | 81092503 | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 0.[illegible] |
| 200902 | 06 | 92503 | A&G-Public Liability Exp | 810 | HEAVY EQUIPMENT/TRUCKS STC | 81092503 | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (0.06) |
| 200903 | 06 | 92503 | A&G-Public Liability Exp | 810 | HEAVY EQUIPMENT/TRUCKS STC | 81092503 | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 11.[illegible] |
| 200904 | 06 | 92503 | A&G-Public Liability Exp | 810 | HEAVY EQUIPMENT/TRUCKS STC | 81092503 | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 10.[illegible] |
| 200905 | 06 | 92503 | A&G-Public Liability Exp | 810 | HEAVY EQUIPMENT/TRUCKS STC | 81092503 | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 7.[illegible] |
| 200906 | 06 | 92503 | A&G-Public Liability Exp | 810 | HEAVY EQUIPMENT/TRUCKS STC | 81092503 | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 6.[illegible] |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200904 | 06 | 9302K | Miscellaneous General Expenses | 810 | HEAVY EQUIPMENT/TRUCKS STC | 8109302K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 21.31 |
| 200905 | 06 | 9302K | Miscellaneous General Expenses | 810 | HEAVY EQUIPMENT/TRUCKS STC | 8109302K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 10.89 |
| 200906 | 06 | 9302K | Miscellaneous General Expenses | 810 | HEAVY EQUIPMENT/TRUCKS STC | 8109302K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 5.81 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 821 | METROTECH | 8219210K | Building Services - MetroTech | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 12,557.40 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 821 | METROTECH | 8219210K | Building Services - MetroTech | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 12,557.40 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 821 | METROTECH | 8219210K | Building Services - MetroTech | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 12,557.40 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 821 | METROTECH | 8219210K | Building Services - MetroTech | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 7,573.24 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 821 | METROTECH | 8219210K | Building Services - MetroTech | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 12,672.52 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 821 | METROTECH | 8219210K | Building Services - MetroTech | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 4,227.64 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 821 | METROTECH | 8219210K | Building Services - MetroTech | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 12,627.62 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 821 | METROTECH | 8219210K | Building Services - MetroTech | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 12,627.62 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 821 | METROTECH | 8219210K | Building Services - MetroTech | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 7,571.21 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 821 | METROTECH | 8219210K | Building Services - MetroTech | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 9,878.92 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 821 | METROTECH | 8219210K | Building Services - MetroTech | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 9,956.41 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 821 | METROTECH | 8219210K | Building Services - MetroTech | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 9,956.41 |
| 200807 | 06 | 9302K | Miscellaneous General Expenses | 821 | METROTECH | 8219302K | Building Services - MetroTech | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 121.20 |
| 200808 | 06 | 9302K | Miscellaneous General Expenses | 821 | METROTECH | 8219302K | Building Services - MetroTech | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 121.20 |
| 200809 | 06 | 9302K | Miscellaneous General Expenses | 821 | METROTECH | 8219302K | Building Services - MetroTech | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 121.20 |
| 200810 | 06 | 9302K | Miscellaneous General Expenses | 821 | METROTECH | 8219302K | Building Services - MetroTech | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 72.43 |
| 200811 | 06 | 9302K | Miscellaneous General Expenses | 821 | METROTECH | 8219302K | Building Services - MetroTech | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 121.20 |
| 200812 | 06 | 9302K | Miscellaneous General Expenses | 821 | METROTECH | 8219302K | Building Services - MetroTech | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 32.35 |
| 200901 | 06 | 9302K | Miscellaneous General Expenses | 821 | METROTECH | 8219302K | Building Services - MetroTech | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 121.20 |
| 200902 | 06 | 9302K | Miscellaneous General Expenses | 821 | METROTECH | 8219302K | Building Services - MetroTech | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 121.20 |
| 200903 | 06 | 9302K | Miscellaneous General Expenses | 821 | METROTECH | 8219302K | Building Services - MetroTech | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 68.00 |
| 200904 | 06 | 9302K | Miscellaneous General Expenses | 821 | METROTECH | 8219302K | Building Services - MetroTech | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 52.08 |
| 200905 | 06 | 9302K | Miscellaneous General Expenses | 821 | METROTECH | 8219302K | Building Services - MetroTech | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 52.08 |
| 200906 | 06 | 9302K | Miscellaneous General Expenses | 821 | METROTECH | 8219302K | Building Services - MetroTech | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 52.08 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 822 | HICKSVILLE | 8229210K | Building Services - Hicksville | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3,478.14 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 822 | HICKSVILLE | 8229210K | Building Services - Hicksville | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 47.85 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 822 | HICKSVILLE | 8229210K | Building Services - Hicksville | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3,478.14 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 822 | HICKSVILLE | 8229210K | Building Services - Hicksville | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 47.85 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 822 | HICKSVILLE | 8229210K | Building Services - Hicksville | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3,478.14 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 822 | HICKSVILLE | 8229210K | Building Services - Hicksville | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 47.85 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 822 | HICKSVILLE | 8229210K | Building Services - Hicksville | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 324.55 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 822 | HICKSVILLE | 8229210K | Building Services - Hicksville | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 4.46 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 822 | HICKSVILLE | 8229210K | Building Services - Hicksville | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3,478.14 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 822 | HICKSVILLE | 8229210K | Building Services - Hicksville | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 47.85 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 822 | HICKSVILLE | 8229210K | Building Services - Hicksville | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,351.05 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 822 | HICKSVILLE | 8229210K | Building Services - Hicksville | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 12.77 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 822 | HICKSVILLE | 8229210K | Building Services - Hicksville | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3,478.14 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 822 | HICKSVILLE | 8229210K | Building Services - Hicksville | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 47.85 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 822 | HICKSVILLE | 8229210K | Building Services - Hicksville | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3,475.95 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 822 | HICKSVILLE | 8229210K | Building Services - Hicksville | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 47.85 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 822 | HICKSVILLE | 8229210K | Building Services - Hicksville | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,202.33 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 822 | HICKSVILLE | 8229210K | Building Services - Hicksville | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 26.84 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 822 | HICKSVILLE | 8229210K | Building Services - Hicksville | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,759.22 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 822 | HICKSVILLE | 8229210K | Building Services - Hicksville | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 36.14 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 822 | HICKSVILLE | 8229210K | Building Services - Hicksville | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,816.42 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 822 | HICKSVILLE | 8229210K | Building Services - Hicksville | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 36.14 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 822 | HICKSVILLE | 8229210K | Building Services - Hicksville | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,816.42 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 822 | HICKSVILLE | 8229210K | Building Services - Hicksville | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 36.14 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 826 | NASSAU BUILDINGS | 8269210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 22.67 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 826 | NASSAU BUILDINGS | 8269210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 22.67 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 826 | NASSAU BUILDINGS | 8269210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 22.67 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 826 | NASSAU BUILDINGS | 8269210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 22.67 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 826 | NASSAU BUILDINGS | 8269210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 22.67 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 826 | NASSAU BUILDINGS | 8269210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6.05 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 826 | NASSAU BUILDINGS | 8269210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 22.67 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 826 | NASSAU BUILDINGS | 8269210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 22.67 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 826 | NASSAU BUILDINGS | 8269210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 12.72 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 826 | NASSAU BUILDINGS | 8269210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6.87 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 826 | NASSAU BUILDINGS | 8269210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6.87 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 826 | NASSAU BUILDINGS | 8269210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6.87 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 827 | CANARSIE | 8279210K | Building Services - Canarsie | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 502.84 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 827 | CANARSIE | 8279210K | Building Services - Canarsie | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 502.84 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 827 | CANARSIE | 8279210K | Building Services - Canarsie | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 502.84 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 827 | CANARSIE | 8279210K | Building Services - Canarsie | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 502.84 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 827 | CANARSIE | 8279210K | Building Services - Canarsie | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 502.84 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 827 | CANARSIE | 8279210K | Building Services - Canarsie | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 502.84 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 827 | CANARSIE | 8279210K | Building Services - Canarsie | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 502.84 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 827 | CANARSIE | 8279210K | Building Services - Canarsie | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 502.84 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 827 | CANARSIE | 8279210K | Building Services - Canarsie | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 502.84 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 827 | CANARSIE | 8279210K | Building Services - Canarsie | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 439.97 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 827 | CANARSIE | 8279210K | Building Services - Canarsie | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 439.97 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 827 | CANARSIE | 8279210K | Building Services - Canarsie | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 439.97 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 828 | GREENPOINT | 8289210K | Building Services - Greenpoint | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 125.26 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 828 | GREENPOINT | 8289210K | Building Services - Greenpoint | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 125.26 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 828 | GREENPOINT | 8289210K | Building Services - Greenpoint | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 125.26 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 828 | GREENPOINT | 8289210K | Building Services - Greenpoint | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 125.26 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 828 | GREENPOINT | 8289210K | Building Services - Greenpoint | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 125.26 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 828 | GREENPOINT | 8289210K | Building Services - Greenpoint | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 125.26 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 828 | GREENPOINT | 8289210K | Building Services - Greenpoint | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 125.26 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 828 | GREENPOINT | 8289210K | Building Services - Greenpoint | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 125.26 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 828 | GREENPOINT | 8289210K | Building Services - Greenpoint | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3,302.47 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 828 | GREENPOINT | 8289210K | Building Services - Greenpoint | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 116.30 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 828 | GREENPOINT | 8289210K | Building Services - Greenpoint | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 116.30 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 828 | GREENPOINT | 8289210K | Building Services - Greenpoint | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 116.30 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 829 | OTHER NEW YORK BUILDINGS | 8299210K | Building Services - Other NY | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,260.94 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 829 | OTHER NEW YORK BUILDINGS | 8299210K | Building Services - Other NY | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,260.94 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 829 | OTHER NEW YORK BUILDINGS | 8299210K | Building Services - Other NY | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,260.94 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200810 | 06 | 9210K | Office Supplies and Expenses | 829 | OTHER NEW YORK BUILDINGS | 8299210K | Building Services - Other NY | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,260.99 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 829 | OTHER NEW YORK BUILDINGS | 8299210K | Building Services - Other NY | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,260.99 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 829 | OTHER NEW YORK BUILDINGS | 8299210K | Building Services - Other NY | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,260.99 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 829 | OTHER NEW YORK BUILDINGS | 8299210K | Building Services - Other NY | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,260.99 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 829 | OTHER NEW YORK BUILDINGS | 8299210K | Building Services - Other NY | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,260.99 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 829 | OTHER NEW YORK BUILDINGS | 8299210K | Building Services - Other NY | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,260.99 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 829 | OTHER NEW YORK BUILDINGS | 8299210K | Building Services - Other NY | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,063.11 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 829 | OTHER NEW YORK BUILDINGS | 8299210K | Building Services - Other NY | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,063.11 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 829 | OTHER NEW YORK BUILDINGS | 8299210K | Building Services - Other NY | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,063.11 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 830 | BOSTON LOCATION - 1 | 8309210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 292.24 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 830 | BOSTON LOCATION - 1 | 8309210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 292.24 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 830 | BOSTON LOCATION - 1 | 8309210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 292.24 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 830 | BOSTON LOCATION - 1 | 8309210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 292.24 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 830 | BOSTON LOCATION - 1 | 8309210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 292.24 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 830 | BOSTON LOCATION - 1 | 8309210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 78.01 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 830 | BOSTON LOCATION - 1 | 8309210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 292.24 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 830 | BOSTON LOCATION - 1 | 8309210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 292.24 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 830 | BOSTON LOCATION - 1 | 8309210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 163.97 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 830 | BOSTON LOCATION - 1 | 8309210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 358.38 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 830 | BOSTON LOCATION - 1 | 8309210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 358.38 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 830 | BOSTON LOCATION - 1 | 8309210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 358.38 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 831 | BOSTON LOCATION - 2 | 8319210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 131.83 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 831 | BOSTON LOCATION - 2 | 8319210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 131.83 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 831 | BOSTON LOCATION - 2 | 8319210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 131.83 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 831 | BOSTON LOCATION - 2 | 8319210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 131.83 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 831 | BOSTON LOCATION - 2 | 8319210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 131.83 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 831 | BOSTON LOCATION - 2 | 8319210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 35.18 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 831 | BOSTON LOCATION - 2 | 8319210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 131.83 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 831 | BOSTON LOCATION - 2 | 8319210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 131.83 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 831 | BOSTON LOCATION - 2 | 8319210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 73.96 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 831 | BOSTON LOCATION - 2 | 8319210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 145.78 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 831 | BOSTON LOCATION - 2 | 8319210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 145.78 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 831 | BOSTON LOCATION - 2 | 8319210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 145.78 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 833 | BRENTWOOD | 8339210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 12.11 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 833 | BRENTWOOD | 8339210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 12.11 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 833 | BRENTWOOD | 8339210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 12.11 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 833 | BRENTWOOD | 8339210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 12.11 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 833 | BRENTWOOD | 8339210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 12.11 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 833 | BRENTWOOD | 8339210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3.24 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 833 | BRENTWOOD | 8339210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 12.11 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 833 | BRENTWOOD | 8339210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 12.11 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 833 | BRENTWOOD | 8339210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6.80 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 833 | BRENTWOOD | 8339210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 14.47 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 833 | BRENTWOOD | 8339210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 14.47 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 833 | BRENTWOOD | 8339210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 14.47 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 834 | GREENLAWN | 8349210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6.53 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 834 | GREENLAWN | 8349210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6.53 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 834 | GREENLAWN | 8349210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6.53 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 834 | GREENLAWN | 8349210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (0.44) |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 834 | GREENLAWN | 8349210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6.53 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 834 | GREENLAWN | 8349210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.74 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 834 | GREENLAWN | 8349210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6.53 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 834 | GREENLAWN | 8349210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6.53 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 834 | GREENLAWN | 8349210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3.66 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 834 | GREENLAWN | 8349210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 4.95 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 834 | GREENLAWN | 8349210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 4.95 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 834 | GREENLAWN | 8349210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 4.95 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 835 | PATCHOGUE | 8359210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.07 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 835 | PATCHOGUE | 8359210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.07 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 835 | PATCHOGUE | 8359210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.07 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 835 | PATCHOGUE | 8359210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.07 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 835 | PATCHOGUE | 8359210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.07 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 835 | PATCHOGUE | 8359210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.55 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 835 | PATCHOGUE | 8359210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.07 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 835 | PATCHOGUE | 8359210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.07 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 835 | PATCHOGUE | 8359210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.16 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 835 | PATCHOGUE | 8359210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.78 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 835 | PATCHOGUE | 8359210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.78 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 835 | PATCHOGUE | 8359210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.78 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 836 | RIVERHEAD | 8369210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 19.03 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 836 | RIVERHEAD | 8369210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 19.03 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 836 | RIVERHEAD | 8369210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 19.03 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 836 | RIVERHEAD | 8369210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (2.80) |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 836 | RIVERHEAD | 8369210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 19.03 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 836 | RIVERHEAD | 8369210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5.08 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 836 | RIVERHEAD | 8369210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 19.03 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 836 | RIVERHEAD | 8369210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 19.03 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 836 | RIVERHEAD | 8369210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 10.23 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 836 | RIVERHEAD | 8369210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 22.23 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 836 | RIVERHEAD | 8369210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 22.23 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 836 | RIVERHEAD | 8369210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 22.23 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 837 | BRIDGEHAMPTON | 8379210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5.19 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 837 | BRIDGEHAMPTON | 8379210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5.19 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 837 | BRIDGEHAMPTON | 8379210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5.19 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 837 | BRIDGEHAMPTON | 8379210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5.19 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 837 | BRIDGEHAMPTON | 8379210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5.19 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 837 | BRIDGEHAMPTON | 8379210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.3[illegible] |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 837 | BRIDGEHAMPTON | 8379210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5.19 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 837 | BRIDGEHAMPTON | 8379210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5.19 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 837 | BRIDGEHAMPTON | 8379210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.5[illegible] |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200904 | 06 | 9210K | Office Supplies and Expenses | 837 | BRIDGEHAMPTON | 8379210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5.14 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 837 | BRIDGEHAMPTON | 8379210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5.14 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 837 | BRIDGEHAMPTON | 8379210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5.14 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 838 | CAC - MELVILLE BUILDING | 8389210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 307.20 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 838 | CAC - MELVILLE BUILDING | 8389210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 307.20 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 838 | CAC - MELVILLE BUILDING | 8389210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 307.20 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 838 | CAC - MELVILLE BUILDING | 8389210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 307.20 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 838 | CAC - MELVILLE BUILDING | 8389210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 307.20 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 838 | CAC - MELVILLE BUILDING | 8389210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 116.51 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 838 | CAC - MELVILLE BUILDING | 8389210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 307.20 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 838 | CAC - MELVILLE BUILDING | 8389210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 307.20 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 838 | CAC - MELVILLE BUILDING | 8389210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 193.02 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 838 | CAC - MELVILLE BUILDING | 8389210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 273.21 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 838 | CAC - MELVILLE BUILDING | 8389210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 273.21 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 838 | CAC - MELVILLE BUILDING | 8389210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 273.21 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 840 | HEWLETT BUILDING | 8409210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.55 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 840 | HEWLETT BUILDING | 8409210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.55 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 840 | HEWLETT BUILDING | 8409210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.55 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 840 | HEWLETT BUILDING | 8409210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.55 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 840 | HEWLETT BUILDING | 8409210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.55 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 840 | HEWLETT BUILDING | 8409210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.41 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 840 | HEWLETT BUILDING | 8409210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.55 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 840 | HEWLETT BUILDING | 8409210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.55 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 840 | HEWLETT BUILDING | 8409210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.87 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 840 | HEWLETT BUILDING | 8409210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.14 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 840 | HEWLETT BUILDING | 8409210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.14 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 840 | HEWLETT BUILDING | 8409210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.14 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 841 | BELLMORE BUILDING | 8419210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.90 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 841 | BELLMORE BUILDING | 8419210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.90 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 841 | BELLMORE BUILDING | 8419210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.90 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 841 | BELLMORE BUILDING | 8419210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.90 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 841 | BELLMORE BUILDING | 8419210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.90 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 841 | BELLMORE BUILDING | 8419210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.50 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 841 | BELLMORE BUILDING | 8419210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.90 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 841 | BELLMORE BUILDING | 8419210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.90 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 841 | BELLMORE BUILDING | 8419210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.06 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 841 | BELLMORE BUILDING | 8419210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.01 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 841 | BELLMORE BUILDING | 8419210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.01 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 841 | BELLMORE BUILDING | 8419210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.01 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 842 | 600 GARDEN CITY BUILDING | 8429210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 72.60 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 842 | 600 GARDEN CITY BUILDING | 8429210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 72.60 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 842 | 600 GARDEN CITY BUILDING | 8429210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 72.60 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 842 | 600 GARDEN CITY BUILDING | 8429210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 72.60 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 842 | 600 GARDEN CITY BUILDING | 8429210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 72.60 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 842 | 600 GARDEN CITY BUILDING | 8429210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 19.38 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 842 | 600 GARDEN CITY BUILDING | 8429210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 72.60 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 842 | 600 GARDEN CITY BUILDING | 8429210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 72.60 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 842 | 600 GARDEN CITY BUILDING | 8429210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 40.73 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 842 | 600 GARDEN CITY BUILDING | 8429210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 72.43 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 842 | 600 GARDEN CITY BUILDING | 8429210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 72.43 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 842 | 600 GARDEN CITY BUILDING | 8429210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 72.43 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 844 | ROSLYN BUILDING | 8449210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.75 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 844 | ROSLYN BUILDING | 8449210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.75 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 844 | ROSLYN BUILDING | 8449210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.75 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 844 | ROSLYN BUILDING | 8449210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.75 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 844 | ROSLYN BUILDING | 8449210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.75 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 844 | ROSLYN BUILDING | 8449210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.74 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 844 | ROSLYN BUILDING | 8449210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.75 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 844 | ROSLYN BUILDING | 8449210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.75 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 844 | ROSLYN BUILDING | 8449210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.54 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 844 | ROSLYN BUILDING | 8449210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3.98 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 844 | ROSLYN BUILDING | 8449210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3.98 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 844 | ROSLYN BUILDING | 8449210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3.98 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 847 | WHITE'S PATH, YARMOUTH BLDG | 8479210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 8.10 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 847 | WHITE'S PATH, YARMOUTH BLDG | 8479210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 8.10 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 847 | WHITE'S PATH, YARMOUTH BLDG | 8479210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 8.10 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 847 | WHITE'S PATH, YARMOUTH BLDG | 8479210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 8.10 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 847 | WHITE'S PATH, YARMOUTH BLDG | 8479210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 8.10 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 847 | WHITE'S PATH, YARMOUTH BLDG | 8479210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.16 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 847 | WHITE'S PATH, YARMOUTH BLDG | 8479210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 8.10 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 847 | WHITE'S PATH, YARMOUTH BLDG | 8479210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 8.10 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 847 | WHITE'S PATH, YARMOUTH BLDG | 8479210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 4.54 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 847 | WHITE'S PATH, YARMOUTH BLDG | 8479210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 19.89 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 847 | WHITE'S PATH, YARMOUTH BLDG | 8479210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 19.89 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 847 | WHITE'S PATH, YARMOUTH BLDG | 8479210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 19.89 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 848 | LOCATION OH & MTNCE-CLW BLDG | 8489210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 157.[illegible] |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 848 | LOCATION OH & MTNCE-CLW BLDG | 8489210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 157.[illegible] |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 848 | LOCATION OH & MTNCE-CLW BLDG | 8489210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 157.[illegible] |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 848 | LOCATION OH & MTNCE-CLW BLDG | 8489210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 157.[illegible] |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 848 | LOCATION OH & MTNCE-CLW BLDG | 8489210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 157.[illegible] |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 848 | LOCATION OH & MTNCE-CLW BLDG | 8489210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 157.[illegible] |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 848 | LOCATION OH & MTNCE-CLW BLDG | 8489210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 157.[illegible] |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 848 | LOCATION OH & MTNCE-CLW BLDG | 8489210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 157.[illegible] |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 848 | LOCATION OH & MTNCE-CLW BLDG | 8489210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 157.[illegible] |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 848 | LOCATION OH & MTNCE-CLW BLDG | 8489210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 175.[illegible] |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 848 | LOCATION OH & MTNCE-CLW BLDG | 8489210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 175.[illegible] |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 848 | LOCATION OH & MTNCE-CLW BLDG | 8489210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 175.[illegible] |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 849 | LOCATION OH & MTNCE-ENH BLDG | 8499210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 41.[illegible] |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 849 | LOCATION OH & MTNCE-ENH BLDG | 8499210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 41.[illegible] |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 849 | LOCATION OH & MTNCE-ENH BLDG | 8499210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 41.[illegible] |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200810 | 06 | 9210K | Office Supplies and Expenses | 849 | LOCATION OH & MTNCE-ENH BLDG | 8499210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 41.77 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 849 | LOCATION OH & MTNCE-ENH BLDG | 8499210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 41.77 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 849 | LOCATION OH & MTNCE-ENH BLDG | 8499210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 11.15 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 849 | LOCATION OH & MTNCE-ENH BLDG | 8499210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 41.77 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 849 | LOCATION OH & MTNCE-ENH BLDG | 8499210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 41.77 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 849 | LOCATION OH & MTNCE-ENH BLDG | 8499210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 23.44 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 849 | LOCATION OH & MTNCE-ENH BLDG | 8499210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 52.35 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 849 | LOCATION OH & MTNCE-ENH BLDG | 8499210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 52.35 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 849 | LOCATION OH & MTNCE-ENH BLDG | 8499210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 52.35 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 850 | ELM ST, MANCHESTER BLDG | 8509210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 479.62 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 850 | ELM ST, MANCHESTER BLDG | 8509210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 479.62 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 850 | ELM ST, MANCHESTER BLDG | 8509210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 479.62 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 850 | ELM ST, MANCHESTER BLDG | 8509210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 479.62 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 850 | ELM ST, MANCHESTER BLDG | 8509210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 479.62 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 850 | ELM ST, MANCHESTER BLDG | 8509210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 128.00 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 850 | ELM ST, MANCHESTER BLDG | 8509210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 479.62 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 850 | ELM ST, MANCHESTER BLDG | 8509210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 479.62 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 850 | ELM ST, MANCHESTER BLDG | 8509210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 269.09 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 850 | ELM ST, MANCHESTER BLDG | 8509210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 326.75 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 850 | ELM ST, MANCHESTER BLDG | 8509210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 326.75 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 850 | ELM ST, MANCHESTER BLDG | 8509210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 326.75 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 852 | RIVERMOOR ST -BGC BLDG | 8529210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 56.21 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 852 | RIVERMOOR ST -BGC BLDG | 8529210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 56.21 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 852 | RIVERMOOR ST -BGC BLDG | 8529210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 56.21 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 853 | SECOND AVE., WALTHAM - BLDG | 8539210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 10,104.57 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 853 | SECOND AVE., WALTHAM - BLDG | 8539210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 10,104.57 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 853 | SECOND AVE., WALTHAM - BLDG | 8539210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 10,104.57 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 853 | SECOND AVE., WALTHAM - BLDG | 8539210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 8,684.71 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 853 | SECOND AVE., WALTHAM - BLDG | 8539210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 10,104.57 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 853 | SECOND AVE., WALTHAM - BLDG | 8539210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3,191.73 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 853 | SECOND AVE., WALTHAM - BLDG | 8539210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 10,104.57 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 853 | SECOND AVE., WALTHAM - BLDG | 8539210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 10,104.57 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 853 | SECOND AVE., WALTHAM - BLDG | 8539210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5,865.48 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 853 | SECOND AVE., WALTHAM - BLDG | 8539210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 9,631.53 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 853 | SECOND AVE., WALTHAM - BLDG | 8539210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 9,536.04 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 853 | SECOND AVE., WALTHAM - BLDG | 8539210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 9,536.04 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 854 | 25 HUB DRIVE, MELVILLE | 8549210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 514.10 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 854 | 25 HUB DRIVE, MELVILLE | 8549210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 514.10 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 854 | 25 HUB DRIVE, MELVILLE | 8549210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 514.10 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 854 | 25 HUB DRIVE, MELVILLE | 8549210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (616.57) |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 854 | 25 HUB DRIVE, MELVILLE | 8549210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 514.10 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 854 | 25 HUB DRIVE, MELVILLE | 8549210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 137.21 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 854 | 25 HUB DRIVE, MELVILLE | 8549210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 514.10 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 854 | 25 HUB DRIVE, MELVILLE | 8549210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 514.10 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 854 | 25 HUB DRIVE, MELVILLE | 8549210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 288.44 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 854 | 25 HUB DRIVE, MELVILLE | 8549210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 487.45 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 854 | 25 HUB DRIVE, MELVILLE | 8549210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 862.51 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 854 | 25 HUB DRIVE, MELVILLE | 8549210K | Building Services - Misc | Other | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 862.51 |
| 200807 | 06 | 92612 | Emp Ben Exp Cap G/A | 120 | PAYROLL MISC | 12092612 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 148.58 |
| 200808 | 06 | 92612 | Emp Ben Exp Cap G/A | 120 | PAYROLL MISC | 12092612 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 399.36 |
| 200809 | 06 | 92612 | Emp Ben Exp Cap G/A | 120 | PAYROLL MISC | 12092612 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 26.36 |
| 200810 | 06 | 92612 | Emp Ben Exp Cap G/A | 120 | PAYROLL MISC | 12092612 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 35.69 |
| 200811 | 06 | 92612 | Emp Ben Exp Cap G/A | 120 | PAYROLL MISC | 12092612 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 35.18 |
| 200812 | 06 | 92612 | Emp Ben Exp Cap G/A | 120 | PAYROLL MISC | 12092612 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 31.76 |
| 200901 | 06 | 92612 | Emp Ben Exp Cap G/A | 120 | PAYROLL MISC | 12092612 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 515.63 |
| 200902 | 06 | 92612 | Emp Ben Exp Cap G/A | 120 | PAYROLL MISC | 12092612 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (336.07) |
| 200903 | 06 | 92612 | Emp Ben Exp Cap G/A | 120 | PAYROLL MISC | 12092612 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 119.90 |
| 200904 | 06 | 92612 | Emp Ben Exp Cap G/A | 120 | PAYROLL MISC | 12092612 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 52.30 |
| 200905 | 06 | 92612 | Emp Ben Exp Cap G/A | 120 | PAYROLL MISC | 12092612 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 52.77 |
| 200906 | 06 | 92612 | Emp Ben Exp Cap G/A | 120 | PAYROLL MISC | 12092612 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 30.37 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 385 | EMPLOYEE RECRUITMENT | 3859210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 427.10 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 385 | EMPLOYEE RECRUITMENT | 3859210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 439.94 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 385 | EMPLOYEE RECRUITMENT | 3859210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 444.68 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 385 | EMPLOYEE RECRUITMENT | 3859210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 34.26 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 385 | EMPLOYEE RECRUITMENT | 3859210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 609.50 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 385 | EMPLOYEE RECRUITMENT | 3859210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 602.61 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 385 | EMPLOYEE RECRUITMENT | 3859210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,984.75 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 385 | EMPLOYEE RECRUITMENT | 3859210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 607.50 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 385 | EMPLOYEE RECRUITMENT | 3859210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 436.50 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 434 | CLOTHING (NON-SAFTEY) AND SHOES | 4349210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (1.21) |
| 200807 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 434 | CLOTHING (NON-SAFTEY) AND SHOES | 4349301K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (34.67) |
| 200808 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 434 | CLOTHING (NON-SAFTEY) AND SHOES | 4349301K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 34.76 |
| 200809 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 434 | CLOTHING (NON-SAFTEY) AND SHOES | 4349301K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 31.16 |
| 200810 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 434 | CLOTHING (NON-SAFTEY) AND SHOES | 4349301K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (43.22) |
| 200811 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 434 | CLOTHING (NON-SAFTEY) AND SHOES | 4349301K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | - |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 440 | SAFETY CLOTHING & EQUIPMENT | 4409210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.21 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 440 | SAFETY CLOTHING & EQUIPMENT | 4409210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.05 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 440 | SAFETY CLOTHING & EQUIPMENT | 4409210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 11.15 |
| 200807 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 440 | SAFETY CLOTHING & EQUIPMENT | 4409301K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.21 |
| 200808 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 440 | SAFETY CLOTHING & EQUIPMENT | 4409301K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.42 |
| 200809 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 440 | SAFETY CLOTHING & EQUIPMENT | 4409301K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.42 |
| 200812 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 440 | SAFETY CLOTHING & EQUIPMENT | 4409301K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.42 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 441 | MEDICAL EXPENSES | 4419210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 14.49 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 441 | MEDICAL EXPENSES | 4419210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 20.28 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 441 | MEDICAL EXPENSES | 4419210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 15.95 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 441 | MEDICAL EXPENSES | 4419210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (10.18) |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 441 | MEDICAL EXPENSES | 4419210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | - |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 441 | MEDICAL EXPENSES | 4419210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (8.05) |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 441 | MEDICAL EXPENSES | 4419210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 444.67 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 441 | MEDICAL EXPENSES | 4419210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,073.75 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200807 | 06 | 9210K | Office Supplies and Expenses | 460 | TRAINING-EXTERNAL COSTS | 4609210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,077.73 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 460 | TRAINING-EXTERNAL COSTS | 4609210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,657.05 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 460 | TRAINING-EXTERNAL COSTS | 4609210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 201.11 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 460 | TRAINING-EXTERNAL COSTS | 4609210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 3.89 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 460 | TRAINING-EXTERNAL COSTS | 4609210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 681.37 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 460 | TRAINING-EXTERNAL COSTS | 4609210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 725.68 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 460 | TRAINING-EXTERNAL COSTS | 4609210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 329.58 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 460 | TRAINING-EXTERNAL COSTS | 4609210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 4.44 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 460 | TRAINING-EXTERNAL COSTS | 4609210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,390.02 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 460 | TRAINING-EXTERNAL COSTS | 4609210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 236.45 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 460 | TRAINING-EXTERNAL COSTS | 4609210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 131.46 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 460 | TRAINING-EXTERNAL COSTS | 4609210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 211.61 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 460 | TRAINING-EXTERNAL COSTS | 4609210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (16.73) |
| 200807 | 06 | 9230K | Outside Services Employed | 460 | TRAINING-EXTERNAL COSTS | 4609230K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 76.17 |
| 200810 | 06 | 9230K | Outside Services Employed | 460 | TRAINING-EXTERNAL COSTS | 4609230K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 31.35 |
| 200903 | 06 | 9230K | Outside Services Employed | 460 | TRAINING-EXTERNAL COSTS | 4609230K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 81.60 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 471 | TRANSPORTATION AIR - NON A/P | 47192000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 4.14 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 471 | TRANSPORTATION AIR - NON A/P | 4719210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3,147.05 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 471 | TRANSPORTATION AIR - NON A/P | 4719210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (88.09) |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 471 | TRANSPORTATION AIR - NON A/P | 4719210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,946.49 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 471 | TRANSPORTATION AIR - NON A/P | 4719210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,668.25 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 471 | TRANSPORTATION AIR - NON A/P | 4719210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 23.66 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 471 | TRANSPORTATION AIR - NON A/P | 4719210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5,737.12 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 471 | TRANSPORTATION AIR - NON A/P | 4719210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (145.10) |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 471 | TRANSPORTATION AIR - NON A/P | 4719210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,305.27 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 471 | TRANSPORTATION AIR - NON A/P | 4719210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 84.94 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 471 | TRANSPORTATION AIR - NON A/P | 4719210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3,087.86 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 471 | TRANSPORTATION AIR - NON A/P | 4719210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 25.89 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 471 | TRANSPORTATION AIR - NON A/P | 4719210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,648.16 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 471 | TRANSPORTATION AIR - NON A/P | 4719210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (13.23) |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 471 | TRANSPORTATION AIR - NON A/P | 4719210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3,093.90 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 471 | TRANSPORTATION AIR - NON A/P | 4719210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 925.13 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 471 | TRANSPORTATION AIR - NON A/P | 4719210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 877.28 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 471 | TRANSPORTATION AIR - NON A/P | 4719210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 758.41 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 471 | TRANSPORTATION AIR - NON A/P | 4719210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,381.57 |
| 200902 | 06 | 9230K | Outside Services Employed | 471 | TRANSPORTATION AIR - NON A/P | 4719230K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 4.64 |
| 200904 | 06 | 9230K | Outside Services Employed | 471 | TRANSPORTATION AIR - NON A/P | 4719230K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5.56 |
| 200905 | 06 | 9230K | Outside Services Employed | 471 | TRANSPORTATION AIR - NON A/P | 4719230K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 13.05 |
| 200906 | 06 | 9230K | Outside Services Employed | 471 | TRANSPORTATION AIR - NON A/P | 4719230K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5.02 |
| 200807 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 471 | TRANSPORTATION AIR - NON A/P | 4719301K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6.54 |
| 200807 | 06 | 9302K | Miscellaneous General Expenses | 471 | TRANSPORTATION AIR - NON A/P | 4719302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 133.83 |
| 200809 | 06 | 9302K | Miscellaneous General Expenses | 471 | TRANSPORTATION AIR - NON A/P | 4719302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 15.01 |
| 200811 | 06 | 9302K | Miscellaneous General Expenses | 471 | TRANSPORTATION AIR - NON A/P | 4719302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 4.97 |
| 200812 | 06 | 9302K | Miscellaneous General Expenses | 471 | TRANSPORTATION AIR - NON A/P | 4719302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 18.07 |
| 200901 | 06 | 9302K | Miscellaneous General Expenses | 471 | TRANSPORTATION AIR - NON A/P | 4719302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5.73 |
| 200902 | 06 | 9302K | Miscellaneous General Expenses | 471 | TRANSPORTATION AIR - NON A/P | 4719302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 8.93 |
| 200903 | 06 | 9302K | Miscellaneous General Expenses | 471 | TRANSPORTATION AIR - NON A/P | 4719302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 7.47 |
| 200904 | 06 | 9302K | Miscellaneous General Expenses | 471 | TRANSPORTATION AIR - NON A/P | 4719302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 14.18 |
| 200905 | 06 | 9302K | Miscellaneous General Expenses | 471 | TRANSPORTATION AIR - NON A/P | 4719302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 23.39 |
| 200906 | 06 | 9302K | Miscellaneous General Expenses | 471 | TRANSPORTATION AIR - NON A/P | 4719302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 57.54 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 472 | TRANSPORTATION RAIL - NON A/P | 4729210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 59.50 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 472 | TRANSPORTATION RAIL - NON A/P | 4729210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (6.22) |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 472 | TRANSPORTATION RAIL - NON A/P | 4729210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 96.41 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 472 | TRANSPORTATION RAIL - NON A/P | 4729210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 66.56 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 472 | TRANSPORTATION RAIL - NON A/P | 4729210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 153.28 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 472 | TRANSPORTATION RAIL - NON A/P | 4729210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (4.90) |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 472 | TRANSPORTATION RAIL - NON A/P | 4729210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 66.07 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 472 | TRANSPORTATION RAIL - NON A/P | 4729210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 5.21 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 472 | TRANSPORTATION RAIL - NON A/P | 4729210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 114.43 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 472 | TRANSPORTATION RAIL - NON A/P | 4729210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 87.57 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 472 | TRANSPORTATION RAIL - NON A/P | 4729210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 0.33 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 472 | TRANSPORTATION RAIL - NON A/P | 4729210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (235.58) |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 472 | TRANSPORTATION RAIL - NON A/P | 4729210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 0.09 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 472 | TRANSPORTATION RAIL - NON A/P | 4729210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 55.75 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 472 | TRANSPORTATION RAIL - NON A/P | 4729210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 66.53 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 472 | TRANSPORTATION RAIL - NON A/P | 4729210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 53.98 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 472 | TRANSPORTATION RAIL - NON A/P | 4729210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 42.04 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 472 | TRANSPORTATION RAIL - NON A/P | 4729210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 0.81 |
| 200807 | 06 | 9302K | Miscellaneous General Expenses | 472 | TRANSPORTATION RAIL - NON A/P | 4729302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.81 |
| 200811 | 06 | 9302K | Miscellaneous General Expenses | 472 | TRANSPORTATION RAIL - NON A/P | 4729302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.72 |
| 200812 | 06 | 9302K | Miscellaneous General Expenses | 472 | TRANSPORTATION RAIL - NON A/P | 4729302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.89 |
| 200901 | 06 | 9302K | Miscellaneous General Expenses | 472 | TRANSPORTATION RAIL - NON A/P | 4729302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.51 |
| 200903 | 06 | 9302K | Miscellaneous General Expenses | 472 | TRANSPORTATION RAIL - NON A/P | 4729302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.25 |
| 200905 | 06 | 9302K | Miscellaneous General Expenses | 472 | TRANSPORTATION RAIL - NON A/P | 4729302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.76 |
| 200906 | 06 | 9302K | Miscellaneous General Expenses | 472 | TRANSPORTATION RAIL - NON A/P | 4729302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.21 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 473 | TRANSPORTATION CAB - NON A/P | 47392000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6.[illegible] |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 473 | TRANSPORTATION CAB - NON A/P | 4739210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 26.[illegible] |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 473 | TRANSPORTATION CAB - NON A/P | 4739210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 2.[illegible] |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 473 | TRANSPORTATION CAB - NON A/P | 4739210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 24.[illegible] |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 473 | TRANSPORTATION CAB - NON A/P | 4739210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.[illegible] |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 473 | TRANSPORTATION CAB - NON A/P | 4739210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 7.[illegible] |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 473 | TRANSPORTATION CAB - NON A/P | 4739210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 48.[illegible] |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 473 | TRANSPORTATION CAB - NON A/P | 4739210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (1.91) |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 473 | TRANSPORTATION CAB - NON A/P | 4739210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 38.[illegible] |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 473 | TRANSPORTATION CAB - NON A/P | 4739210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 4.[illegible] |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 473 | TRANSPORTATION CAB - NON A/P | 4739210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.47 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 473 | TRANSPORTATION CAB - NON A/P | 4739210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 4.[illegible] |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 473 | TRANSPORTATION CAB - NON A/P | 4739210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 408.[illegible] |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 473 | TRANSPORTATION CAB - NON A/P | 4739210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (2.[illegible] |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 473 | TRANSPORTATION CAB - NON A/P | 4739210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 264.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200903 | 06 | 9210K | Office Supplies and Expenses | 473 | TRANSPORTATION CAB - NON A/P | 4739210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 182.60 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 473 | TRANSPORTATION CAB - NON A/P | 4739210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 186.65 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 473 | TRANSPORTATION CAB - NON A/P | 4739210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 145.18 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 473 | TRANSPORTATION CAB - NON A/P | 4739210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 266.86 |
| 200902 | 06 | 9230K | Outside Services Employed | 473 | TRANSPORTATION CAB - NON A/P | 4739230K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.19 |
| 200904 | 06 | 9230K | Outside Services Employed | 473 | TRANSPORTATION CAB - NON A/P | 4739230K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.66 |
| 200905 | 06 | 9230K | Outside Services Employed | 473 | TRANSPORTATION CAB - NON A/P | 4739230K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3.65 |
| 200906 | 06 | 9230K | Outside Services Employed | 473 | TRANSPORTATION CAB - NON A/P | 4739230K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.16 |
| 200807 | 06 | 9302K | Miscellaneous General Expenses | 473 | TRANSPORTATION CAB - NON A/P | 4739302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 7.82 |
| 200809 | 06 | 9302K | Miscellaneous General Expenses | 473 | TRANSPORTATION CAB - NON A/P | 4739302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.15 |
| 200810 | 06 | 9302K | Miscellaneous General Expenses | 473 | TRANSPORTATION CAB - NON A/P | 4739302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.14 |
| 200811 | 06 | 9302K | Miscellaneous General Expenses | 473 | TRANSPORTATION CAB - NON A/P | 4739302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5.67 |
| 200812 | 06 | 9302K | Miscellaneous General Expenses | 473 | TRANSPORTATION CAB - NON A/P | 4739302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.76 |
| 200901 | 06 | 9302K | Miscellaneous General Expenses | 473 | TRANSPORTATION CAB - NON A/P | 4739302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.28 |
| 200902 | 06 | 9302K | Miscellaneous General Expenses | 473 | TRANSPORTATION CAB - NON A/P | 4739302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3.61 |
| 200903 | 06 | 9302K | Miscellaneous General Expenses | 473 | TRANSPORTATION CAB - NON A/P | 4739302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.24 |
| 200904 | 06 | 9302K | Miscellaneous General Expenses | 473 | TRANSPORTATION CAB - NON A/P | 4739302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.36 |
| 200906 | 06 | 9302K | Miscellaneous General Expenses | 473 | TRANSPORTATION CAB - NON A/P | 4739302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.39 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 474 | MANAGEMENT EMPLOYEE OT MEALS - NON A/P | 4749210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.54 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 474 | MANAGEMENT EMPLOYEE OT MEALS - NON A/P | 4749210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.90 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 474 | MANAGEMENT EMPLOYEE OT MEALS - NON A/P | 4749210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.35 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 474 | MANAGEMENT EMPLOYEE OT MEALS - NON A/P | 4749210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5.42 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 474 | MANAGEMENT EMPLOYEE OT MEALS - NON A/P | 4749210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.91 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 474 | MANAGEMENT EMPLOYEE OT MEALS - NON A/P | 4749210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.51 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 474 | MANAGEMENT EMPLOYEE OT MEALS - NON A/P | 4749210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 12.31 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 474 | MANAGEMENT EMPLOYEE OT MEALS - NON A/P | 4749210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.46 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 475 | RENTAL CAR - NON A/P | 4759210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 529.17 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 475 | RENTAL CAR - NON A/P | 4759210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (7.26) |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 475 | RENTAL CAR - NON A/P | 4759210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 180.19 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 475 | RENTAL CAR - NON A/P | 4759210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 305.62 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 475 | RENTAL CAR - NON A/P | 4759210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,184.16 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 475 | RENTAL CAR - NON A/P | 4759210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (7.26) |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 475 | RENTAL CAR - NON A/P | 4759210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 135.93 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 475 | RENTAL CAR - NON A/P | 4759210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 7.24 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 475 | RENTAL CAR - NON A/P | 4759210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 510.23 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 475 | RENTAL CAR - NON A/P | 4759210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 835.90 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 475 | RENTAL CAR - NON A/P | 4759210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 540.43 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 475 | RENTAL CAR - NON A/P | 4759210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 107.76 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 475 | RENTAL CAR - NON A/P | 4759210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 91.15 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 475 | RENTAL CAR - NON A/P | 4759210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 104.90 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 475 | RENTAL CAR - NON A/P | 4759210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 77.62 |
| 200807 | 06 | 9302K | Miscellaneous General Expenses | 475 | RENTAL CAR - NON A/P | 4759302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6.27 |
| 200901 | 06 | 9302K | Miscellaneous General Expenses | 475 | RENTAL CAR - NON A/P | 4759302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.75 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 476 | PARKING - NON A/P | 4769210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 215.89 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 476 | PARKING - NON A/P | 4769210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (0.13) |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 476 | PARKING - NON A/P | 4769210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 146.14 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 476 | PARKING - NON A/P | 4769210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 153.09 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 476 | PARKING - NON A/P | 4769210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 353.26 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 476 | PARKING - NON A/P | 4769210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 0.49 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 476 | PARKING - NON A/P | 4769210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 67.35 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 476 | PARKING - NON A/P | 4769210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 0.65 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 476 | PARKING - NON A/P | 4769210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 181.63 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 476 | PARKING - NON A/P | 4769210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 0.39 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 476 | PARKING - NON A/P | 4769210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 273.47 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 476 | PARKING - NON A/P | 4769210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 0.20 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 476 | PARKING - NON A/P | 4769210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 338.91 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 476 | PARKING - NON A/P | 4769210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 0.14 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 476 | PARKING - NON A/P | 4769210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 81.58 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 476 | PARKING - NON A/P | 4769210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 125.82 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 476 | PARKING - NON A/P | 4769210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 0.59 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 476 | PARKING - NON A/P | 4769210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 92.85 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 476 | PARKING - NON A/P | 4769210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 97.07 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 476 | PARKING - NON A/P | 4769210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 0.38 |
| 200904 | 06 | 9230K | Outside Services Employed | 476 | PARKING - NON A/P | 4769230K | Outside Services - Other | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.17 |
| 200807 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 476 | PARKING - NON A/P | 4769301K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.54 |
| 200906 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 476 | PARKING - NON A/P | 4769301K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.34 |
| 200809 | 06 | 9302K | Miscellaneous General Expenses | 476 | PARKING - NON A/P | 4769302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.19 |
| 200810 | 06 | 9302K | Miscellaneous General Expenses | 476 | PARKING - NON A/P | 4769302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.26 |
| 200902 | 06 | 9302K | Miscellaneous General Expenses | 476 | PARKING - NON A/P | 4769302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.29 |
| 200905 | 06 | 9302K | Miscellaneous General Expenses | 476 | PARKING - NON A/P | 4769302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.27 |
| 200906 | 06 | 9302K | Miscellaneous General Expenses | 476 | PARKING - NON A/P | 4769302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.32 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 477 | LODGING - NON A/P | 4779200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3.93 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 477 | LODGING - NON A/P | 4779210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,278.78 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 477 | LODGING - NON A/P | 4779210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 7.53 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 477 | LODGING - NON A/P | 4779210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,547.51 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 477 | LODGING - NON A/P | 4779210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,135.[illegible] |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 477 | LODGING - NON A/P | 4779210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,487.[illegible] |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 477 | LODGING - NON A/P | 4779210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,503.[illegible] |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 477 | LODGING - NON A/P | 4779210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,143.[illegible] |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 477 | LODGING - NON A/P | 4779210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 19.[illegible] |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 477 | LODGING - NON A/P | 4779210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,690.[illegible] |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 477 | LODGING - NON A/P | 4779210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,574.[illegible] |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 477 | LODGING - NON A/P | 4779210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,676.29 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 477 | LODGING - NON A/P | 4779210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 3.[illegible] |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 477 | LODGING - NON A/P | 4779210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 19.[illegible] |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 477 | LODGING - NON A/P | 4779210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 19.74 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 477 | LODGING - NON A/P | 4779210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 990.[illegible] |
| 200904 | 06 | 9230K | Outside Services Employed | 477 | LODGING - NON A/P | 4779230K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 12.[illegible] |
| 200905 | 06 | 9230K | Outside Services Employed | 477 | LODGING - NON A/P | 4779230K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 11.[illegible] |
| 200906 | 06 | 9230K | Outside Services Employed | 477 | LODGING - NON A/P | 4779230K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 16.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200807 | 06 | 9302K | Miscellaneous General Expenses | 477 | LODGING - NON A/P | 4779302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 33.01 |
| 200811 | 06 | 9302K | Miscellaneous General Expenses | 477 | LODGING - NON A/P | 4779302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 76.06 |
| 200812 | 06 | 9302K | Miscellaneous General Expenses | 477 | LODGING - NON A/P | 4779302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 75.62 |
| 200901 | 06 | 9302K | Miscellaneous General Expenses | 477 | LODGING - NON A/P | 4779302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 23.33 |
| 200902 | 06 | 9302K | Miscellaneous General Expenses | 477 | LODGING - NON A/P | 4779302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 9.73 |
| 200903 | 06 | 9302K | Miscellaneous General Expenses | 477 | LODGING - NON A/P | 4779302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 18.32 |
| 200904 | 06 | 9302K | Miscellaneous General Expenses | 477 | LODGING - NON A/P | 4779302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 11.35 |
| 200905 | 06 | 9302K | Miscellaneous General Expenses | 477 | LODGING - NON A/P | 4779302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 22.74 |
| 200906 | 06 | 9302K | Miscellaneous General Expenses | 477 | LODGING - NON A/P | 4779302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 10.40 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 478 | MEALS - NON A/P | 47892000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.44 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 478 | MEALS - NON A/P | 4789210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 386.38 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 478 | MEALS - NON A/P | 4789210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 0.77 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 478 | MEALS - NON A/P | 4789210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 295.50 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 478 | MEALS - NON A/P | 4789210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 392.99 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 478 | MEALS - NON A/P | 4789210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 599.18 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 478 | MEALS - NON A/P | 4789210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 192.20 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 478 | MEALS - NON A/P | 4789210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 282.00 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 478 | MEALS - NON A/P | 4789210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 1.71 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 478 | MEALS - NON A/P | 4789210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 321.14 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 478 | MEALS - NON A/P | 4789210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 241.50 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 478 | MEALS - NON A/P | 4789210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 114.72 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 478 | MEALS - NON A/P | 4789210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 0.62 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 478 | MEALS - NON A/P | 4789210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 121.05 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 478 | MEALS - NON A/P | 4789210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 104.64 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 478 | MEALS - NON A/P | 4789210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 184.22 |
| 200902 | 06 | 9230K | Outside Services Employed | 478 | MEALS - NON A/P | 4789230K | Outside Services - Other | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.60 |
| 200904 | 06 | 9230K | Outside Services Employed | 478 | MEALS - NON A/P | 4789230K | Outside Services - Other | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.31 |
| 200905 | 06 | 9230K | Outside Services Employed | 478 | MEALS - NON A/P | 4789230K | Outside Services - Other | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.90 |
| 200906 | 06 | 9230K | Outside Services Employed | 478 | MEALS - NON A/P | 4789230K | Outside Services - Other | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.63 |
| 200807 | 06 | 9302K | Miscellaneous General Expenses | 478 | MEALS - NON A/P | 4789302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 9.39 |
| 200809 | 06 | 9302K | Miscellaneous General Expenses | 478 | MEALS - NON A/P | 4789302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.50 |
| 200811 | 06 | 9302K | Miscellaneous General Expenses | 478 | MEALS - NON A/P | 4789302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 10.51 |
| 200812 | 06 | 9302K | Miscellaneous General Expenses | 478 | MEALS - NON A/P | 4789302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 11.95 |
| 200901 | 06 | 9302K | Miscellaneous General Expenses | 478 | MEALS - NON A/P | 4789302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3.70 |
| 200902 | 06 | 9302K | Miscellaneous General Expenses | 478 | MEALS - NON A/P | 4789302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.86 |
| 200903 | 06 | 9302K | Miscellaneous General Expenses | 478 | MEALS - NON A/P | 4789302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 4.61 |
| 200904 | 06 | 9302K | Miscellaneous General Expenses | 478 | MEALS - NON A/P | 4789302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 4.20 |
| 200905 | 06 | 9302K | Miscellaneous General Expenses | 478 | MEALS - NON A/P | 4789302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 4.46 |
| 200906 | 06 | 9302K | Miscellaneous General Expenses | 478 | MEALS - NON A/P | 4789302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5.36 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47992000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.53 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 570.65 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 47.35 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 481.30 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 12.88 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 784.55 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 10.60 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 943.85 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 9.02 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 548.40 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 10.98 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 462.43 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 11.76 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 783.65 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 6.58 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (253.58) |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 8.10 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 590.58 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 7.04 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 593.54 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 1.94 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 342.07 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 1.88 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 619.76 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 1.13 |
| 200904 | 06 | 9230K | Outside Services Employed | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799230K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.23 |
| 200807 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799301K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.51 |
| 200905 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799301K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.78 |
| 200906 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799301K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.72 |
| 200807 | 06 | 9302K | Miscellaneous General Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.54 |
| 200808 | 06 | 9302K | Miscellaneous General Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3.06 |
| 200809 | 06 | 9302K | Miscellaneous General Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.79 |
| 200810 | 06 | 9302K | Miscellaneous General Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 7.96 |
| 200811 | 06 | 9302K | Miscellaneous General Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.56 |
| 200812 | 06 | 9302K | Miscellaneous General Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.75 |
| 200901 | 06 | 9302K | Miscellaneous General Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5.27 |
| 200902 | 06 | 9302K | Miscellaneous General Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (2.68) |
| 200903 | 06 | 9302K | Miscellaneous General Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6.08 |
| 200904 | 06 | 9302K | Miscellaneous General Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3.35 |
| 200905 | 06 | 9302K | Miscellaneous General Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3.52 |
| 200906 | 06 | 9302K | Miscellaneous General Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (3.25) |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48092000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.27 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 27.77 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (4.60) |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 2.28 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 28.38 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 0.13 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 957.13 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 526.17 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 2.67 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 3,978.67 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200810 | 06 | 9210K | Office Supplies and Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 696.40 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (8.34) |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 2,203.74 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 629.60 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 9.95 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,846.35 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 424.86 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 1.99 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,310.32 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 507.36 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 0.13 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 4,022.67 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 74.00 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 0.96 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (2,138.34) |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 12.78 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (3,057.44) |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 1.49 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,605.41 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 512.01 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 1.47 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (6,507.00) |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 27.85 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 245.47 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 0.44 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,017.84 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 366.70 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 3.01 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | - |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,294.68 |
| 200904 | 06 | 9230K | Outside Services Employed | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809230K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.33 |
| 200905 | 06 | 9230K | Outside Services Employed | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809230K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.67 |
| 200906 | 06 | 9230K | Outside Services Employed | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809230K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.40 |
| 200807 | 06 | 92503 | A&G-Public Liability Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48092503 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 2.46 |
| 200808 | 06 | 92503 | A&G-Public Liability Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48092503 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 15.21 |
| 200809 | 06 | 92503 | A&G-Public Liability Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48092503 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 82.02 |
| 200810 | 06 | 92503 | A&G-Public Liability Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48092503 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 48.80 |
| 200811 | 06 | 92503 | A&G-Public Liability Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48092503 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 28.79 |
| 200812 | 06 | 92503 | A&G-Public Liability Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48092503 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 65.51 |
| 200901 | 06 | 92503 | A&G-Public Liability Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48092503 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 82.62 |
| 200902 | 06 | 92503 | A&G-Public Liability Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48092503 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (25.62) |
| 200903 | 06 | 92503 | A&G-Public Liability Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48092503 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 63.59 |
| 200904 | 06 | 92503 | A&G-Public Liability Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48092503 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 33.43 |
| 200905 | 06 | 92503 | A&G-Public Liability Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48092503 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 93.66 |
| 200906 | 06 | 92503 | A&G-Public Liability Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48092503 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 80.64 |
| 200807 | 06 | 92612 | Emp Ben Exp Cap G/A | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48092612 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 33.77 |
| 200808 | 06 | 92612 | Emp Ben Exp Cap G/A | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48092612 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 51.17 |
| 200809 | 06 | 92612 | Emp Ben Exp Cap G/A | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48092612 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 231.62 |
| 200810 | 06 | 92612 | Emp Ben Exp Cap G/A | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48092612 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 314.91 |
| 200811 | 06 | 92612 | Emp Ben Exp Cap G/A | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48092612 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 198.64 |
| 200812 | 06 | 92612 | Emp Ben Exp Cap G/A | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48092612 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 24.45 |
| 200901 | 06 | 92612 | Emp Ben Exp Cap G/A | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48092612 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 643.56 |
| 200902 | 06 | 92612 | Emp Ben Exp Cap G/A | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48092612 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 13.74 |
| 200903 | 06 | 92612 | Emp Ben Exp Cap G/A | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48092612 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 165.13 |
| 200904 | 06 | 92612 | Emp Ben Exp Cap G/A | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48092612 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 131.79 |
| 200905 | 06 | 92612 | Emp Ben Exp Cap G/A | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48092612 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 106.95 |
| 200906 | 06 | 92612 | Emp Ben Exp Cap G/A | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48092612 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 347.07 |
| 200904 | 06 | 9270K | Franchise Requirements | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809270K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 256.56 |
| 200807 | 06 | 92800 | A&G-Regulatory Comm Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48092800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 55.71 |
| 200808 | 06 | 92800 | A&G-Regulatory Comm Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48092800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 85.92 |
| 200809 | 06 | 92800 | A&G-Regulatory Comm Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48092800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 61.52 |
| 200810 | 06 | 92800 | A&G-Regulatory Comm Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48092800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 68.17 |
| 200811 | 06 | 92800 | A&G-Regulatory Comm Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48092800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 55.59 |
| 200812 | 06 | 92800 | A&G-Regulatory Comm Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48092800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 151.08 |
| 200901 | 06 | 92800 | A&G-Regulatory Comm Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48092800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 211.76 |
| 200902 | 06 | 92800 | A&G-Regulatory Comm Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48092800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (154.09) |
| 200903 | 06 | 92800 | A&G-Regulatory Comm Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48092800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 74.77 |
| 200904 | 06 | 92800 | A&G-Regulatory Comm Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48092800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 10.11 |
| 200905 | 06 | 92800 | A&G-Regulatory Comm Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48092800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 19.08 |
| 200906 | 06 | 92800 | A&G-Regulatory Comm Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48092800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 6.06 |
| 200902 | 06 | 9280K | Regulatory Commission Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809280K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 263.56 |
| 200903 | 06 | 9280K | Regulatory Commission Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809280K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 169.47 |
| 200904 | 06 | 9280K | Regulatory Commission Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809280K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 19.58 |
| 200905 | 06 | 9280K | Regulatory Commission Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809280K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 128.36 |
| 200906 | 06 | 9280K | Regulatory Commission Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809280K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 79.82 |
| 200807 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809301K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.00 |
| 200905 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809301K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.00 |
| 200906 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809301K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.00 |
| 200807 | 06 | 9302K | Miscellaneous General Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.00 |
| 200808 | 06 | 9302K | Miscellaneous General Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.00 |
| 200809 | 06 | 9302K | Miscellaneous General Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.00 |
| 200809 | 06 | 9302K | Miscellaneous General Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 0.00 |
| 200810 | 06 | 9302K | Miscellaneous General Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.47 |
| 200810 | 06 | 9302K | Miscellaneous General Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 8.65 |
| 200811 | 06 | 9302K | Miscellaneous General Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 0.65 |
| 200811 | 06 | 9302K | Miscellaneous General Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.60 |
| 200812 | 06 | 9302K | Miscellaneous General Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.00 |
| 200812 | 06 | 9302K | Miscellaneous General Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 3.30 |
| 200901 | 06 | 9302K | Miscellaneous General Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 88.67 |
| 200901 | 06 | 9302K | Miscellaneous General Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.67 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200901 | 06 | 9302K | Miscellaneous General Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 6.88 |
| 200902 | 06 | 9302K | Miscellaneous General Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.31 |
| 200902 | 06 | 9302K | Miscellaneous General Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (6.88) |
| 200903 | 06 | 9302K | Miscellaneous General Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.27 |
| 200903 | 06 | 9302K | Miscellaneous General Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 44.46 |
| 200904 | 06 | 9302K | Miscellaneous General Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.52 |
| 200904 | 06 | 9302K | Miscellaneous General Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 37.66 |
| 200905 | 06 | 9302K | Miscellaneous General Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (28.13) |
| 200905 | 06 | 9302K | Miscellaneous General Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 34.79 |
| 200906 | 06 | 9302K | Miscellaneous General Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.93 |
| 200906 | 06 | 9302K | Miscellaneous General Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 47.79 |
| 200903 | 06 | 9400K | Service Co Expenses / Operating Co Capital | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809400K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | - |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 481 | ENTERTAINMENT - NON A/P | 4819200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.19 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 481 | ENTERTAINMENT - NON A/P | 4819210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 354.79 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 481 | ENTERTAINMENT - NON A/P | 4819210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (6.04) |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 481 | ENTERTAINMENT - NON A/P | 4819210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 295.50 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 481 | ENTERTAINMENT - NON A/P | 4819210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 2.21 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 481 | ENTERTAINMENT - NON A/P | 4819210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 359.73 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 481 | ENTERTAINMENT - NON A/P | 4819210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 403.57 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 481 | ENTERTAINMENT - NON A/P | 4819210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (8.25) |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 481 | ENTERTAINMENT - NON A/P | 4819210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 272.35 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 481 | ENTERTAINMENT - NON A/P | 4819210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 6.03 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 481 | ENTERTAINMENT - NON A/P | 4819210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,280.04 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 481 | ENTERTAINMENT - NON A/P | 4819210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 364.67 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 481 | ENTERTAINMENT - NON A/P | 4819210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 375.97 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 481 | ENTERTAINMENT - NON A/P | 4819210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 227.35 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 481 | ENTERTAINMENT - NON A/P | 4819210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 167.86 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 481 | ENTERTAINMENT - NON A/P | 4819210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 160.25 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 481 | ENTERTAINMENT - NON A/P | 4819210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 193.85 |
| 200812 | 06 | 9230K | Outside Services Employed | 481 | ENTERTAINMENT - NON A/P | 4819230K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 10.28 |
| 200901 | 06 | 9230K | Outside Services Employed | 481 | ENTERTAINMENT - NON A/P | 4819230K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 16.62 |
| 200901 | 06 | 9302K | Miscellaneous General Expenses | 481 | ENTERTAINMENT - NON A/P | 4819302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5.07 |
| 200905 | 06 | 9302K | Miscellaneous General Expenses | 481 | ENTERTAINMENT - NON A/P | 4819302K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 12.28 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 482 | TRANSPORTATION LIMO - NON A/P | 4829210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 65.43 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 482 | TRANSPORTATION LIMO - NON A/P | 4829210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 50.60 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 482 | TRANSPORTATION LIMO - NON A/P | 4829210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 165.03 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 482 | TRANSPORTATION LIMO - NON A/P | 4829210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 132.23 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 482 | TRANSPORTATION LIMO - NON A/P | 4829210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 77.75 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 482 | TRANSPORTATION LIMO - NON A/P | 4829210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 92.75 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 482 | TRANSPORTATION LIMO - NON A/P | 4829210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 61.13 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 482 | TRANSPORTATION LIMO - NON A/P | 4829210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 83.37 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 482 | TRANSPORTATION LIMO - NON A/P | 4829210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 41.29 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 482 | TRANSPORTATION LIMO - NON A/P | 4829210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 71.68 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 482 | TRANSPORTATION LIMO - NON A/P | 4829210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 37.39 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 482 | TRANSPORTATION LIMO - NON A/P | 4829210K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 86.76 |
| 200807 | 06 | 9269K | Employee Benefit Expenses | 492 | INSURANCE | 4929269K | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 672.44 |
| 200808 | 06 | 9269K | Employee Benefit Expenses | 492 | INSURANCE | 4929269K | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 672.44 |
| 200809 | 06 | 9269K | Employee Benefit Expenses | 492 | INSURANCE | 4929269K | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 672.43 |
| 200810 | 06 | 9269K | Employee Benefit Expenses | 492 | INSURANCE | 4929269K | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 28,315.40 |
| 200811 | 06 | 9269K | Employee Benefit Expenses | 492 | INSURANCE | 4929269K | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 1,006.27 |
| 200812 | 06 | 9269K | Employee Benefit Expenses | 492 | INSURANCE | 4929269K | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 1,006.27 |
| 200901 | 06 | 9269K | Employee Benefit Expenses | 492 | INSURANCE | 4929269K | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 1,006.27 |
| 200902 | 06 | 9269K | Employee Benefit Expenses | 492 | INSURANCE | 4929269K | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 2,861.40 |
| 200903 | 06 | 9269K | Employee Benefit Expenses | 492 | INSURANCE | 4929269K | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 25,296.57 |
| 200904 | 06 | 9269K | Employee Benefit Expenses | 492 | INSURANCE | 4929269K | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 1,006.27 |
| 200905 | 06 | 9269K | Employee Benefit Expenses | 492 | INSURANCE | 4929269K | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 1,006.27 |
| 200906 | 06 | 9269K | Employee Benefit Expenses | 492 | INSURANCE | 4929269K | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 1,006.27 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 500 | TRAVEL AND EXPENSES | 5009210K | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 114.89 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 500 | TRAVEL AND EXPENSES | 5009210K | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 7.86 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 500 | TRAVEL AND EXPENSES | 5009210K | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 16.56 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 501 | MEALS&ENTERTAINMENT | 5019210K | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 302.07 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 501 | MEALS&ENTERTAINMENT | 5019210K | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 381.98 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 501 | MEALS&ENTERTAINMENT | 5019210K | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 339.45 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 501 | MEALS&ENTERTAINMENT | 5019210K | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 47.65 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 501 | MEALS&ENTERTAINMENT | 5019210K | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 293.89 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 501 | MEALS&ENTERTAINMENT | 5019210K | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,084.32 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 501 | MEALS&ENTERTAINMENT | 5019210K | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 216.95 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 501 | MEALS&ENTERTAINMENT | 5019210K | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 78.11 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 501 | MEALS&ENTERTAINMENT | 5019210K | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 77.67 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 501 | MEALS&ENTERTAINMENT | 5019210K | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.90 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 501 | MEALS&ENTERTAINMENT | 5019210K | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,150.82 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 501 | MEALS&ENTERTAINMENT | 5019210K | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 25.93 |
| 200807 | 06 | 9302K | Miscellaneous General Expenses | 501 | MEALS&ENTERTAINMENT | 5019302K | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 4.61 |
| 200906 | 06 | 9302K | Miscellaneous General Expenses | 501 | MEALS&ENTERTAINMENT | 5019302K | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 13.07 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 510 | OTHER EMPLOYEE BENEFITS | 5109210K | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 7.55 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 510 | OTHER EMPLOYEE BENEFITS | 5109210K | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5.55 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 510 | OTHER EMPLOYEE BENEFITS | 5109210K | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 7.74 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 510 | OTHER EMPLOYEE BENEFITS | 5109210K | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 12.38 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 510 | OTHER EMPLOYEE BENEFITS | 5109210K | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 12.38 |
| 200906 | 06 | 92612 | Emp Ben Exp Cap G/A | 590 | ACCOUNTING TRANSFERS | 59092612 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | (7,746.74) |
| 200906 | 06 | 92612 | Emp Ben Exp Cap G/A | 590 | ACCOUNTING TRANSFERS | 59092612 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (7,746.74) |
| 200807 | 06 | 9266K | 401K MATCH EXPENSE | 632 | CASH DISBURSEMENTS - A/P | 6329266K | 401k Match | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 9,053.97 |
| 200808 | 06 | 9266K | 401K MATCH EXPENSE | 632 | CASH DISBURSEMENTS - A/P | 6329266K | 401k Match | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 13,920.58 |
| 200809 | 06 | 9266K | 401K MATCH EXPENSE | 632 | CASH DISBURSEMENTS - A/P | 6329266K | 401k Match | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 14,389.[illegible] |
| 200810 | 06 | 9266K | 401K MATCH EXPENSE | 632 | CASH DISBURSEMENTS - A/P | 6329266K | 401k Match | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 14,[illegible]23.[illegible] |
| 200811 | 06 | 9266K | 401K MATCH EXPENSE | 632 | CASH DISBURSEMENTS - A/P | 6329266K | 401k Match | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 14,[illegible]77.74 |
| 200812 | 06 | 9266K | 401K MATCH EXPENSE | 632 | CASH DISBURSEMENTS - A/P | 6329266K | 401k Match | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 13,846.[illegible] |
| 200901 | 06 | 9266K | 401K MATCH EXPENSE | 632 | CASH DISBURSEMENTS - A/P | 6329266K | 401k Match | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 11,526.[illegible] |
| 200902 | 06 | 9266K | 401K MATCH EXPENSE | 632 | CASH DISBURSEMENTS - A/P | 6329266K | 401k Match | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 12,000.[illegible] |
| 200903 | 06 | 9266K | 401K MATCH EXPENSE | 632 | CASH DISBURSEMENTS - A/P | 6329266K | 401k Match | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 14,088.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200904 | 06 | 9266K | 401K MATCH EXPENSE | 632 | CASH DISBURSEMENTS - A/P | 6329266K | 401k Match | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 10,206.35 |
| 200905 | 06 | 9266K | 401K MATCH EXPENSE | 632 | CASH DISBURSEMENTS - A/P | 6329266K | 401k Match | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 13,371.86 |
| 200906 | 06 | 9266K | 401K MATCH EXPENSE | 632 | CASH DISBURSEMENTS - A/P | 6329266K | 401k Match | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 15,927.33 |
| 200807 | 06 | 92000 | A&G-Administrat Exp Trans | 736 | 401K MATCH BURDEN | 73692000 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,963.43 |
| 200808 | 06 | 92000 | A&G-Administrat Exp Trans | 736 | 401K MATCH BURDEN | 73692000 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3,755.18 |
| 200808 | 06 | 92000 | A&G-Administrat Exp Trans | 736 | 401K MATCH BURDEN | 73692000 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (60.46) |
| 200809 | 06 | 92000 | A&G-Administrat Exp Trans | 736 | 401K MATCH BURDEN | 73692000 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5,303.11 |
| 200809 | 06 | 92000 | A&G-Administrat Exp Trans | 736 | 401K MATCH BURDEN | 73692000 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 33.22 |
| 200810 | 06 | 92000 | A&G-Administrat Exp Trans | 736 | 401K MATCH BURDEN | 73692000 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3,541.64 |
| 200810 | 06 | 92000 | A&G-Administrat Exp Trans | 736 | 401K MATCH BURDEN | 73692000 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 27.26 |
| 200811 | 06 | 92000 | A&G-Administrat Exp Trans | 736 | 401K MATCH BURDEN | 73692000 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,923.82 |
| 200811 | 06 | 92000 | A&G-Administrat Exp Trans | 736 | 401K MATCH BURDEN | 73692000 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 32.53 |
| 200812 | 06 | 92000 | A&G-Administrat Exp Trans | 736 | 401K MATCH BURDEN | 73692000 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (5,487.18) |
| 200812 | 06 | 92000 | A&G-Administrat Exp Trans | 736 | 401K MATCH BURDEN | 73692000 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 32.08 |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 736 | 401K MATCH BURDEN | 73692000 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3,415.91 |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 736 | 401K MATCH BURDEN | 73692000 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 14.86 |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 736 | 401K MATCH BURDEN | 73692000 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 4,358.48 |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 736 | 401K MATCH BURDEN | 73692000 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 25.48 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 736 | 401K MATCH BURDEN | 73692000 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5,084.88 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 736 | 401K MATCH BURDEN | 73692000 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 72.49 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 736 | 401K MATCH BURDEN | 73692000 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5,174.88 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 736 | 401K MATCH BURDEN | 73692000 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 30.96 |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 736 | 401K MATCH BURDEN | 73692000 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 4,327.26 |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 736 | 401K MATCH BURDEN | 73692000 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 39.95 |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 736 | 401K MATCH BURDEN | 73692000 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3,986.56 |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 736 | 401K MATCH BURDEN | 73692000 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 46.60 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 736 | 401K MATCH BURDEN | 7369210K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.68 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 736 | 401K MATCH BURDEN | 7369210K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (19.27) |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 736 | 401K MATCH BURDEN | 7369210K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 125.18 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 736 | 401K MATCH BURDEN | 7369210K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 12.98 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 736 | 401K MATCH BURDEN | 7369210K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 385.23 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 736 | 401K MATCH BURDEN | 7369210K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 45.10 |
| 200808 | 06 | 9230K | Outside Services Employed | 736 | 401K MATCH BURDEN | 7369230K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.33 |
| 200809 | 06 | 9230K | Outside Services Employed | 736 | 401K MATCH BURDEN | 7369230K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.31 |
| 200811 | 06 | 9230K | Outside Services Employed | 736 | 401K MATCH BURDEN | 7369230K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.30 |
| 200812 | 06 | 9230K | Outside Services Employed | 736 | 401K MATCH BURDEN | 7369230K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (0.39) |
| 200901 | 06 | 9230K | Outside Services Employed | 736 | 401K MATCH BURDEN | 7369230K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.21 |
| 200902 | 06 | 9230K | Outside Services Employed | 736 | 401K MATCH BURDEN | 7369230K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.29 |
| 200903 | 06 | 9230K | Outside Services Employed | 736 | 401K MATCH BURDEN | 7369230K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.54 |
| 200904 | 06 | 9230K | Outside Services Employed | 736 | 401K MATCH BURDEN | 7369230K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.75 |
| 200905 | 06 | 9230K | Outside Services Employed | 736 | 401K MATCH BURDEN | 7369230K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6.64 |
| 200906 | 06 | 9230K | Outside Services Employed | 736 | 401K MATCH BURDEN | 7369230K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.80 |
| 200807 | 06 | 92612 | Emp Ben Exp Cap G/A | 736 | 401K MATCH BURDEN | 73692612 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 422.84 |
| 200808 | 06 | 92612 | Emp Ben Exp Cap G/A | 736 | 401K MATCH BURDEN | 73692612 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 492.95 |
| 200809 | 06 | 92612 | Emp Ben Exp Cap G/A | 736 | 401K MATCH BURDEN | 73692612 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 731.59 |
| 200810 | 06 | 92612 | Emp Ben Exp Cap G/A | 736 | 401K MATCH BURDEN | 73692612 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 9.35 |
| 200810 | 06 | 92612 | Emp Ben Exp Cap G/A | 736 | 401K MATCH BURDEN | 73692612 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 790.13 |
| 200811 | 06 | 92612 | Emp Ben Exp Cap G/A | 736 | 401K MATCH BURDEN | 73692612 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 7.86 |
| 200811 | 06 | 92612 | Emp Ben Exp Cap G/A | 736 | 401K MATCH BURDEN | 73692612 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 784.94 |
| 200812 | 06 | 92612 | Emp Ben Exp Cap G/A | 736 | 401K MATCH BURDEN | 73692612 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 7.76 |
| 200812 | 06 | 92612 | Emp Ben Exp Cap G/A | 736 | 401K MATCH BURDEN | 73692612 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 577.77 |
| 200901 | 06 | 92612 | Emp Ben Exp Cap G/A | 736 | 401K MATCH BURDEN | 73692612 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 9.35 |
| 200901 | 06 | 92612 | Emp Ben Exp Cap G/A | 736 | 401K MATCH BURDEN | 73692612 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,784.45 |
| 200902 | 06 | 92612 | Emp Ben Exp Cap G/A | 736 | 401K MATCH BURDEN | 73692612 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | (2.46) |
| 200902 | 06 | 92612 | Emp Ben Exp Cap G/A | 736 | 401K MATCH BURDEN | 73692612 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (600.53) |
| 200903 | 06 | 92612 | Emp Ben Exp Cap G/A | 736 | 401K MATCH BURDEN | 73692612 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NC | (216.82) |
| 200903 | 06 | 92612 | Emp Ben Exp Cap G/A | 736 | 401K MATCH BURDEN | 73692612 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 61.49 |
| 200903 | 06 | 92612 | Emp Ben Exp Cap G/A | 736 | 401K MATCH BURDEN | 73692612 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,582.59 |
| 200904 | 06 | 92612 | Emp Ben Exp Cap G/A | 736 | 401K MATCH BURDEN | 73692612 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 43.94 |
| 200904 | 06 | 92612 | Emp Ben Exp Cap G/A | 736 | 401K MATCH BURDEN | 73692612 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,198.79 |
| 200905 | 06 | 92612 | Emp Ben Exp Cap G/A | 736 | 401K MATCH BURDEN | 73692612 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 17.00 |
| 200905 | 06 | 92612 | Emp Ben Exp Cap G/A | 736 | 401K MATCH BURDEN | 73692612 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,324.83 |
| 200906 | 06 | 92612 | Emp Ben Exp Cap G/A | 736 | 401K MATCH BURDEN | 73692612 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 17.11 |
| 200906 | 06 | 92612 | Emp Ben Exp Cap G/A | 736 | 401K MATCH BURDEN | 73692612 | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,522.33 |
| 200807 | 06 | 9266K | 401K MATCH EXPENSE | 736 | 401K MATCH BURDEN | 7369266K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (3,746.47) |
| 200808 | 06 | 9266K | 401K MATCH EXPENSE | 736 | 401K MATCH BURDEN | 7369266K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (3,899.70) |
| 200809 | 06 | 9266K | 401K MATCH EXPENSE | 736 | 401K MATCH BURDEN | 7369266K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (5,618.95) |
| 200810 | 06 | 9266K | 401K MATCH EXPENSE | 736 | 401K MATCH BURDEN | 7369266K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (5,273.75) |
| 200811 | 06 | 9266K | 401K MATCH EXPENSE | 736 | 401K MATCH BURDEN | 7369266K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (5,229.72) |
| 200812 | 06 | 9266K | 401K MATCH EXPENSE | 736 | 401K MATCH BURDEN | 7369266K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (5,400.19) |
| 200901 | 06 | 9266K | 401K MATCH EXPENSE | 736 | 401K MATCH BURDEN | 7369266K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (2,689.20) |
| 200902 | 06 | 9266K | 401K MATCH EXPENSE | 736 | 401K MATCH BURDEN | 7369266K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (3,780.90) |
| 200903 | 06 | 9266K | 401K MATCH EXPENSE | 736 | 401K MATCH BURDEN | 7369266K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (8,765.94) |
| 200904 | 06 | 9266K | 401K MATCH EXPENSE | 736 | 401K MATCH BURDEN | 7369266K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (4,228.94) |
| 200905 | 06 | 9266K | 401K MATCH EXPENSE | 736 | 401K MATCH BURDEN | 7369266K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (5,541.67) |
| 200906 | 06 | 9266K | 401K MATCH EXPENSE | 736 | 401K MATCH BURDEN | 7369266K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (7,184.47) |
| 200807 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 736 | 401K MATCH BURDEN | 7369301K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (7,[illegible] |
| 200808 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 736 | 401K MATCH BURDEN | 7369301K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 7,[illegible] |
| 200809 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 736 | 401K MATCH BURDEN | 7369301K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.[illegible] |
| 200810 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 736 | 401K MATCH BURDEN | 7369301K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.[illegible] |
| 200812 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 736 | 401K MATCH BURDEN | 7369301K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.[illegible] |
| 200901 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 736 | 401K MATCH BURDEN | 7369301K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.[illegible] |
| 200902 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 736 | 401K MATCH BURDEN | 7369301K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | -[illegible] |
| 200903 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 736 | 401K MATCH BURDEN | 7369301K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.[illegible] |
| 200807 | 06 | 9302K | Miscellaneous General Expenses | 736 | 401K MATCH BURDEN | 7369302K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 7.[illegible] |
| 200808 | 06 | 9302K | Miscellaneous General Expenses | 736 | 401K MATCH BURDEN | 7369302K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.44 |
| 200809 | 06 | 9302K | Miscellaneous General Expenses | 736 | 401K MATCH BURDEN | 7369302K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 13.[illegible] |
| 200810 | 06 | 9302K | Miscellaneous General Expenses | 736 | 401K MATCH BURDEN | 7369302K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 9.[illegible] |
| 200811 | 06 | 9302K | Miscellaneous General Expenses | 736 | 401K MATCH BURDEN | 7369302K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5.[illegible] |
| 200812 | 06 | 9302K | Miscellaneous General Expenses | 736 | 401K MATCH BURDEN | 7369302K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (14.[illegible] |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200901 | 06 | 9302K | Miscellaneous General Expenses | 736 | 401K MATCH BURDEN | 7369302K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 10.08 |
| 200902 | 06 | 9302K | Miscellaneous General Expenses | 736 | 401K MATCH BURDEN | 7369302K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 10.81 |
| 200903 | 06 | 9302K | Miscellaneous General Expenses | 736 | 401K MATCH BURDEN | 7369302K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 13.05 |
| 200904 | 06 | 9302K | Miscellaneous General Expenses | 736 | 401K MATCH BURDEN | 7369302K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 7.07 |
| 200905 | 06 | 9302K | Miscellaneous General Expenses | 736 | 401K MATCH BURDEN | 7369302K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 7.07 |
| 200906 | 06 | 9302K | Miscellaneous General Expenses | 736 | 401K MATCH BURDEN | 7369302K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6.27 |
| 200903 | 06 | 9400K | Service Co Expenses / Operating Co Capital | 736 | 401K MATCH BURDEN | 7369400K | 401K Match Burden | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | - |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 791 | Health and Dental Insurance | 79192000 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 321.37 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 792 | Group Life Insurance | 79292000 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 12.36 |
| 200807 | 06 | 92612 | Emp Ben Exp Cap G/A | 792 | Group Life Insurance | 79292612 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 174.91 |
| 200808 | 06 | 92612 | Emp Ben Exp Cap G/A | 792 | Group Life Insurance | 79292612 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 203.96 |
| 200809 | 06 | 92612 | Emp Ben Exp Cap G/A | 792 | Group Life Insurance | 79292612 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 281.75 |
| 200810 | 06 | 92612 | Emp Ben Exp Cap G/A | 792 | Group Life Insurance | 79292612 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 4.07 |
| 200810 | 06 | 92612 | Emp Ben Exp Cap G/A | 792 | Group Life Insurance | 79292612 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 299.78 |
| 200811 | 06 | 92612 | Emp Ben Exp Cap G/A | 792 | Group Life Insurance | 79292612 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 3.42 |
| 200811 | 06 | 92612 | Emp Ben Exp Cap G/A | 792 | Group Life Insurance | 79292612 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 276.64 |
| 200812 | 06 | 92612 | Emp Ben Exp Cap G/A | 792 | Group Life Insurance | 79292612 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 3.37 |
| 200812 | 06 | 92612 | Emp Ben Exp Cap G/A | 792 | Group Life Insurance | 79292612 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 224.76 |
| 200901 | 06 | 92612 | Emp Ben Exp Cap G/A | 792 | Group Life Insurance | 79292612 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 4.07 |
| 200901 | 06 | 92612 | Emp Ben Exp Cap G/A | 792 | Group Life Insurance | 79292612 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 745.23 |
| 200902 | 06 | 92612 | Emp Ben Exp Cap G/A | 792 | Group Life Insurance | 79292612 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | (1.08) |
| 200902 | 06 | 92612 | Emp Ben Exp Cap G/A | 792 | Group Life Insurance | 79292612 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (124.02) |
| 200903 | 06 | 92612 | Emp Ben Exp Cap G/A | 792 | Group Life Insurance | 79292612 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NC | (116.84) |
| 200903 | 06 | 92612 | Emp Ben Exp Cap G/A | 792 | Group Life Insurance | 79292612 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 26.74 |
| 200903 | 06 | 92612 | Emp Ben Exp Cap G/A | 792 | Group Life Insurance | 79292612 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 9.92 |
| 200904 | 06 | 92612 | Emp Ben Exp Cap G/A | 792 | Group Life Insurance | 79292612 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 10.99 |
| 200904 | 06 | 92612 | Emp Ben Exp Cap G/A | 792 | Group Life Insurance | 79292612 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 427.62 |
| 200905 | 06 | 92612 | Emp Ben Exp Cap G/A | 792 | Group Life Insurance | 79292612 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 4.25 |
| 200905 | 06 | 92612 | Emp Ben Exp Cap G/A | 792 | Group Life Insurance | 79292612 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 491.62 |
| 200906 | 06 | 92612 | Emp Ben Exp Cap G/A | 792 | Group Life Insurance | 79292612 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 4.28 |
| 200906 | 06 | 92612 | Emp Ben Exp Cap G/A | 792 | Group Life Insurance | 79292612 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 551.97 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 793 | Injuries and Damages Insurance | 79392000 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 74.16 |
| 200807 | 06 | 92503 | A&G-Public Liability Exp | 793 | Injuries and Damages Insurance | 79392503 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 22.50 |
| 200808 | 06 | 92503 | A&G-Public Liability Exp | 793 | Injuries and Damages Insurance | 79392503 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 25.99 |
| 200809 | 06 | 92503 | A&G-Public Liability Exp | 793 | Injuries and Damages Insurance | 79392503 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (13.74) |
| 200810 | 06 | 92503 | A&G-Public Liability Exp | 793 | Injuries and Damages Insurance | 79392503 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 13.39 |
| 200810 | 06 | 92503 | A&G-Public Liability Exp | 793 | Injuries and Damages Insurance | 79392503 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (8.53) |
| 200811 | 06 | 92503 | A&G-Public Liability Exp | 793 | Injuries and Damages Insurance | 79392503 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 11.28 |
| 200811 | 06 | 92503 | A&G-Public Liability Exp | 793 | Injuries and Damages Insurance | 79392503 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (13.79) |
| 200812 | 06 | 92503 | A&G-Public Liability Exp | 793 | Injuries and Damages Insurance | 79392503 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 11.13 |
| 200812 | 06 | 92503 | A&G-Public Liability Exp | 793 | Injuries and Damages Insurance | 79392503 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1.63 |
| 200901 | 06 | 92503 | A&G-Public Liability Exp | 793 | Injuries and Damages Insurance | 79392503 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 13.39 |
| 200901 | 06 | 92503 | A&G-Public Liability Exp | 793 | Injuries and Damages Insurance | 79392503 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 0.05 |
| 200902 | 06 | 92503 | A&G-Public Liability Exp | 793 | Injuries and Damages Insurance | 79392503 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | (3.51) |
| 200902 | 06 | 92503 | A&G-Public Liability Exp | 793 | Injuries and Damages Insurance | 79392503 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (60.54) |
| 200903 | 06 | 92503 | A&G-Public Liability Exp | 793 | Injuries and Damages Insurance | 79392503 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NC | 26.45 |
| 200903 | 06 | 92503 | A&G-Public Liability Exp | 793 | Injuries and Damages Insurance | 79392503 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 88.22 |
| 200903 | 06 | 92503 | A&G-Public Liability Exp | 793 | Injuries and Damages Insurance | 79392503 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (196.89) |
| 200904 | 06 | 92503 | A&G-Public Liability Exp | 793 | Injuries and Damages Insurance | 79392503 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 7.33 |
| 200904 | 06 | 92503 | A&G-Public Liability Exp | 793 | Injuries and Damages Insurance | 79392503 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 34.31 |
| 200905 | 06 | 92503 | A&G-Public Liability Exp | 793 | Injuries and Damages Insurance | 79392503 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 2.83 |
| 200905 | 06 | 92503 | A&G-Public Liability Exp | 793 | Injuries and Damages Insurance | 79392503 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 39.26 |
| 200906 | 06 | 92503 | A&G-Public Liability Exp | 793 | Injuries and Damages Insurance | 79392503 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 2.85 |
| 200906 | 06 | 92503 | A&G-Public Liability Exp | 793 | Injuries and Damages Insurance | 79392503 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 45.62 |
| 200807 | 06 | 92000 | A&G-Administrat Exp Trans | 120 | PAYROLL MISC | 12092000 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 644.66 |
| 200808 | 06 | 92000 | A&G-Administrat Exp Trans | 120 | PAYROLL MISC | 12092000 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 267.49 |
| 200809 | 06 | 92000 | A&G-Administrat Exp Trans | 120 | PAYROLL MISC | 12092000 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,362.36 |
| 200810 | 06 | 92000 | A&G-Administrat Exp Trans | 120 | PAYROLL MISC | 12092000 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 722.83 |
| 200811 | 06 | 92000 | A&G-Administrat Exp Trans | 120 | PAYROLL MISC | 12092000 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,129.56 |
| 200812 | 06 | 92000 | A&G-Administrat Exp Trans | 120 | PAYROLL MISC | 12092000 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 739.48 |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 120 | PAYROLL MISC | 12092000 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 2,969.49 |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 120 | PAYROLL MISC | 12092000 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 37.80 |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 120 | PAYROLL MISC | 12092000 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 2,686.27 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 120 | PAYROLL MISC | 12092000 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NC | 20.74 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 120 | PAYROLL MISC | 12092000 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 82.54 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 120 | PAYROLL MISC | 12092000 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 3,432.35 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 120 | PAYROLL MISC | 12092000 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 59.62 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 120 | PAYROLL MISC | 12092000 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,387.69 |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 120 | PAYROLL MISC | 12092000 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 41.87 |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 120 | PAYROLL MISC | 12092000 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,456.31 |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 120 | PAYROLL MISC | 12092000 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 34.58 |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 120 | PAYROLL MISC | 12092000 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 3,337.31 |
| 200807 | 06 | 92503 | A&G-Public Liability Exp | 120 | PAYROLL MISC | 12092503 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 4.15 |
| 200808 | 06 | 92503 | A&G-Public Liability Exp | 120 | PAYROLL MISC | 12092503 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 37.02 |
| 200809 | 06 | 92503 | A&G-Public Liability Exp | 120 | PAYROLL MISC | 12092503 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 40.46 |
| 200810 | 06 | 92503 | A&G-Public Liability Exp | 120 | PAYROLL MISC | 12092503 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | [illegible] |
| 200811 | 06 | 92503 | A&G-Public Liability Exp | 120 | PAYROLL MISC | 12092503 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 120.0[illegible] |
| 200812 | 06 | 92503 | A&G-Public Liability Exp | 120 | PAYROLL MISC | 12092503 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 33.[illegible] |
| 200901 | 06 | 92503 | A&G-Public Liability Exp | 120 | PAYROLL MISC | 12092503 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 170.[illegible] |
| 200902 | 06 | 92503 | A&G-Public Liability Exp | 120 | PAYROLL MISC | 12092503 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 14.[illegible] |
| 200903 | 06 | 92503 | A&G-Public Liability Exp | 120 | PAYROLL MISC | 12092503 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 7.[illegible] |
| 200904 | 06 | 92503 | A&G-Public Liability Exp | 120 | PAYROLL MISC | 12092503 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 282.[illegible] |
| 200905 | 06 | 92503 | A&G-Public Liability Exp | 120 | PAYROLL MISC | 12092503 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 5.83 |
| 200906 | 06 | 92503 | A&G-Public Liability Exp | 120 | PAYROLL MISC | 12092503 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 20.[illegible] |
| 200807 | 06 | 92800 | A&G-Regulatory Comm Exp | 120 | PAYROLL MISC | 12092800 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 5.[illegible] |
| 200808 | 06 | 92800 | A&G-Regulatory Comm Exp | 120 | PAYROLL MISC | 12092800 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 8.[illegible] |
| 200809 | 06 | 92800 | A&G-Regulatory Comm Exp | 120 | PAYROLL MISC | 12092800 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 217.[illegible] |
| 200810 | 06 | 92800 | A&G-Regulatory Comm Exp | 120 | PAYROLL MISC | 12092800 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,310.[illegible] |
| 200811 | 06 | 92800 | A&G-Regulatory Comm Exp | 120 | PAYROLL MISC | 12092800 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 79.[illegible] |
| 200812 | 06 | 92800 | A&G-Regulatory Comm Exp | 120 | PAYROLL MISC | 12092800 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 148.[illegible] |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200901 | 06 | 92800 | A&G-Regulatory Comm Exp | 120 | PAYROLL MISC | 12092800 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,688.47 |
| 200902 | 06 | 92800 | A&G-Regulatory Comm Exp | 120 | PAYROLL MISC | 12092800 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (1,377.29) |
| 200903 | 06 | 92800 | A&G-Regulatory Comm Exp | 120 | PAYROLL MISC | 12092800 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 111.65 |
| 200904 | 06 | 92800 | A&G-Regulatory Comm Exp | 120 | PAYROLL MISC | 12092800 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 48.15 |
| 200905 | 06 | 92800 | A&G-Regulatory Comm Exp | 120 | PAYROLL MISC | 12092800 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 65.60 |
| 200906 | 06 | 92800 | A&G-Regulatory Comm Exp | 120 | PAYROLL MISC | 12092800 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 159.38 |
| 200902 | 06 | 9280K | Regulatory Commission Expenses | 120 | PAYROLL MISC | 1209280K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 350.43 |
| 200903 | 06 | 9280K | Regulatory Commission Expenses | 120 | PAYROLL MISC | 1209280K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 296.26 |
| 200904 | 06 | 9280K | Regulatory Commission Expenses | 120 | PAYROLL MISC | 1209280K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,147.91 |
| 200905 | 06 | 9280K | Regulatory Commission Expenses | 120 | PAYROLL MISC | 1209280K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 388.01 |
| 200906 | 06 | 9280K | Regulatory Commission Expenses | 120 | PAYROLL MISC | 1209280K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 550.06 |
| 200808 | 06 | 9302K | Miscellaneous General Expenses | 120 | PAYROLL MISC | 1209302K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 431.40 |
| 200809 | 06 | 9302K | Miscellaneous General Expenses | 120 | PAYROLL MISC | 1209302K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 535.39 |
| 200810 | 06 | 9302K | Miscellaneous General Expenses | 120 | PAYROLL MISC | 1209302K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 567.88 |
| 200811 | 06 | 9302K | Miscellaneous General Expenses | 120 | PAYROLL MISC | 1209302K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 578.73 |
| 200812 | 06 | 9302K | Miscellaneous General Expenses | 120 | PAYROLL MISC | 1209302K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 288.21 |
| 200901 | 06 | 9302K | Miscellaneous General Expenses | 120 | PAYROLL MISC | 1209302K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 2,533.44 |
| 200902 | 06 | 9302K | Miscellaneous General Expenses | 120 | PAYROLL MISC | 1209302K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 450.81 |
| 200903 | 06 | 9302K | Miscellaneous General Expenses | 120 | PAYROLL MISC | 1209302K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,237.04 |
| 200904 | 06 | 9302K | Miscellaneous General Expenses | 120 | PAYROLL MISC | 1209302K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 741.51 |
| 200905 | 06 | 9302K | Miscellaneous General Expenses | 120 | PAYROLL MISC | 1209302K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 711.44 |
| 200906 | 06 | 9302K | Miscellaneous General Expenses | 120 | PAYROLL MISC | 1209302K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 513.34 |
| 200902 | 06 | 93100 | A&G-Rents | 120 | PAYROLL MISC | 12093100 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 19.57 |
| 200903 | 06 | 93100 | A&G-Rents | 120 | PAYROLL MISC | 12093100 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 61.41 |
| 200904 | 06 | 93100 | A&G-Rents | 120 | PAYROLL MISC | 12093100 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 13.36 |
| 200905 | 06 | 93100 | A&G-Rents | 120 | PAYROLL MISC | 12093100 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 6.20 |
| 200906 | 06 | 93100 | A&G-Rents | 120 | PAYROLL MISC | 12093100 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 10.31 |
| 200807 | 06 | 92000 | A&G-Administrat Exp Trans | 719 | PAYROLL TAXES BURDEN | 71992000 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 10,118.65 |
| 200808 | 06 | 92000 | A&G-Administrat Exp Trans | 719 | PAYROLL TAXES BURDEN | 71992000 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 12,829.95 |
| 200808 | 06 | 92000 | A&G-Administrat Exp Trans | 719 | PAYROLL TAXES BURDEN | 71992000 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (165.72) |
| 200809 | 06 | 92000 | A&G-Administrat Exp Trans | 719 | PAYROLL TAXES BURDEN | 71992000 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 19,786.47 |
| 200809 | 06 | 92000 | A&G-Administrat Exp Trans | 719 | PAYROLL TAXES BURDEN | 71992000 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 91.86 |
| 200810 | 06 | 92000 | A&G-Administrat Exp Trans | 719 | PAYROLL TAXES BURDEN | 71992000 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 13,534.65 |
| 200810 | 06 | 92000 | A&G-Administrat Exp Trans | 719 | PAYROLL TAXES BURDEN | 71992000 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 77.43 |
| 200811 | 06 | 92000 | A&G-Administrat Exp Trans | 719 | PAYROLL TAXES BURDEN | 71992000 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 13,851.87 |
| 200811 | 06 | 92000 | A&G-Administrat Exp Trans | 719 | PAYROLL TAXES BURDEN | 71992000 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 93.12 |
| 200812 | 06 | 92000 | A&G-Administrat Exp Trans | 719 | PAYROLL TAXES BURDEN | 71992000 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5,219.64 |
| 200812 | 06 | 92000 | A&G-Administrat Exp Trans | 719 | PAYROLL TAXES BURDEN | 71992000 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 81.24 |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 719 | PAYROLL TAXES BURDEN | 71992000 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 7,704.14 |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 719 | PAYROLL TAXES BURDEN | 71992000 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 41.66 |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 719 | PAYROLL TAXES BURDEN | 71992000 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 12,568.39 |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 719 | PAYROLL TAXES BURDEN | 71992000 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 73.30 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 719 | PAYROLL TAXES BURDEN | 71992000 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 45,687.11 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 719 | PAYROLL TAXES BURDEN | 71992000 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 280.90 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 719 | PAYROLL TAXES BURDEN | 71992000 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 13,941.34 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 719 | PAYROLL TAXES BURDEN | 71992000 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 86.51 |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 719 | PAYROLL TAXES BURDEN | 71992000 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 10,265.97 |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 719 | PAYROLL TAXES BURDEN | 71992000 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 111.66 |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 719 | PAYROLL TAXES BURDEN | 71992000 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 11,976.43 |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 719 | PAYROLL TAXES BURDEN | 71992000 | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 133.50 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 719 | PAYROLL TAXES BURDEN | 7199210K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (27.63) |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 719 | PAYROLL TAXES BURDEN | 7199210K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (43.38) |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 719 | PAYROLL TAXES BURDEN | 7199210K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 582.74 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 719 | PAYROLL TAXES BURDEN | 7199210K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 30.78 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 719 | PAYROLL TAXES BURDEN | 7199210K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 560.68 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 719 | PAYROLL TAXES BURDEN | 7199210K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (13.44) |
| 200808 | 06 | 9230K | Outside Services Employed | 719 | PAYROLL TAXES BURDEN | 7199230K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 4.53 |
| 200809 | 06 | 9230K | Outside Services Employed | 719 | PAYROLL TAXES BURDEN | 7199230K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.15 |
| 200811 | 06 | 9230K | Outside Services Employed | 719 | PAYROLL TAXES BURDEN | 7199230K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.12 |
| 200812 | 06 | 9230K | Outside Services Employed | 719 | PAYROLL TAXES BURDEN | 7199230K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.81 |
| 200901 | 06 | 9230K | Outside Services Employed | 719 | PAYROLL TAXES BURDEN | 7199230K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.71 |
| 200902 | 06 | 9230K | Outside Services Employed | 719 | PAYROLL TAXES BURDEN | 7199230K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.85 |
| 200903 | 06 | 9230K | Outside Services Employed | 719 | PAYROLL TAXES BURDEN | 7199230K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 13.45 |
| 200904 | 06 | 9230K | Outside Services Employed | 719 | PAYROLL TAXES BURDEN | 7199230K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 4.14 |
| 200905 | 06 | 9230K | Outside Services Employed | 719 | PAYROLL TAXES BURDEN | 7199230K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 15.74 |
| 200906 | 06 | 9230K | Outside Services Employed | 719 | PAYROLL TAXES BURDEN | 7199230K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5.41 |
| 200807 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 719 | PAYROLL TAXES BURDEN | 7199301K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (23.99) |
| 200808 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 719 | PAYROLL TAXES BURDEN | 7199301K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 26.11 |
| 200809 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 719 | PAYROLL TAXES BURDEN | 7199301K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.00 |
| 200810 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 719 | PAYROLL TAXES BURDEN | 7199301K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (0.16) |
| 200812 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 719 | PAYROLL TAXES BURDEN | 7199301K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (7.08) |
| 200901 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 719 | PAYROLL TAXES BURDEN | 7199301K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.15 |
| 200902 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 719 | PAYROLL TAXES BURDEN | 7199301K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.02 |
| 200903 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 719 | PAYROLL TAXES BURDEN | 7199301K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.11 |
| 200807 | 06 | 9302K | Miscellaneous General Expenses | 719 | PAYROLL TAXES BURDEN | 7199302K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 24.57 |
| 200808 | 06 | 9302K | Miscellaneous General Expenses | 719 | PAYROLL TAXES BURDEN | 7199302K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 35.[illegible] |
| 200809 | 06 | 9302K | Miscellaneous General Expenses | 719 | PAYROLL TAXES BURDEN | 7199302K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 51.[illegible] |
| 200810 | 06 | 9302K | Miscellaneous General Expenses | 719 | PAYROLL TAXES BURDEN | 7199302K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 56.[illegible] |
| 200811 | 06 | 9302K | Miscellaneous General Expenses | 719 | PAYROLL TAXES BURDEN | 7199302K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 36.[illegible] |
| 200812 | 06 | 9302K | Miscellaneous General Expenses | 719 | PAYROLL TAXES BURDEN | 7199302K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3.[illegible] |
| 200901 | 06 | 9302K | Miscellaneous General Expenses | 719 | PAYROLL TAXES BURDEN | 7199302K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 31.[illegible] |
| 200902 | 06 | 9302K | Miscellaneous General Expenses | 719 | PAYROLL TAXES BURDEN | 7199302K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 31.[illegible] |
| 200903 | 06 | 9302K | Miscellaneous General Expenses | 719 | PAYROLL TAXES BURDEN | 7199302K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 17.58 |
| 200904 | 06 | 9302K | Miscellaneous General Expenses | 719 | PAYROLL TAXES BURDEN | 7199302K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 18.[illegible] |
| 200905 | 06 | 9302K | Miscellaneous General Expenses | 719 | PAYROLL TAXES BURDEN | 7199302K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 18.[illegible] |
| 200906 | 06 | 9302K | Miscellaneous General Expenses | 719 | PAYROLL TAXES BURDEN | 7199302K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 18.80 |
| 200903 | 06 | 9400K | Service Co Expenses / Operating Co Capital | 719 | PAYROLL TAXES BURDEN | 7199400K | Payroll Taxes | Payroll Taxes | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | - |
| 200807 | 06 | 9265K | EMPLOYEE PENSION EXPENSE | 124 | PENSION/401K MATCH PAYMENT | 1249265K | Pensions | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 99,882.04 |
| 200808 | 06 | 9265K | EMPLOYEE PENSION EXPENSE | 124 | PENSION/401K MATCH PAYMENT | 1249265K | Pensions | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 99,882.04 |
| 200809 | 06 | 9265K | EMPLOYEE PENSION EXPENSE | 124 | PENSION/401K MATCH PAYMENT | 1249265K | Pensions | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 229,930.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200810 | 06 | 9265K | EMPLOYEE PENSION EXPENSE | 124 | PENSION/401K MATCH PAYMENT | 1249265K | Pensions | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 121,557.31 |
| 200811 | 06 | 9265K | EMPLOYEE PENSION EXPENSE | 124 | PENSION/401K MATCH PAYMENT | 1249265K | Pensions | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 121,557.31 |
| 200812 | 06 | 9265K | EMPLOYEE PENSION EXPENSE | 124 | PENSION/401K MATCH PAYMENT | 1249265K | Pensions | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 121,557.31 |
| 200901 | 06 | 9265K | EMPLOYEE PENSION EXPENSE | 124 | PENSION/401K MATCH PAYMENT | 1249265K | Pensions | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 121,557.31 |
| 200902 | 06 | 9265K | EMPLOYEE PENSION EXPENSE | 124 | PENSION/401K MATCH PAYMENT | 1249265K | Pensions | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 121,557.31 |
| 200903 | 06 | 9265K | EMPLOYEE PENSION EXPENSE | 124 | PENSION/401K MATCH PAYMENT | 1249265K | Pensions | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 121,557.31 |
| 200904 | 06 | 9265K | EMPLOYEE PENSION EXPENSE | 124 | PENSION/401K MATCH PAYMENT | 1249265K | Pensions | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 121,557.31 |
| 200905 | 06 | 9265K | EMPLOYEE PENSION EXPENSE | 124 | PENSION/401K MATCH PAYMENT | 1249265K | Pensions | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 297,785.65 |
| 200906 | 06 | 9265K | EMPLOYEE PENSION EXPENSE | 124 | PENSION/401K MATCH PAYMENT | 1249265K | Pensions | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 209,671.48 |
| 200807 | 06 | 92000 | A&G-Administrat Exp Trans | 716 | PENSION BURDEN | 71692000 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3,860.32 |
| 200808 | 06 | 92000 | A&G-Administrat Exp Trans | 716 | PENSION BURDEN | 71692000 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 4,894.13 |
| 200808 | 06 | 92000 | A&G-Administrat Exp Trans | 716 | PENSION BURDEN | 71692000 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (170.67) |
| 200809 | 06 | 92000 | A&G-Administrat Exp Trans | 716 | PENSION BURDEN | 71692000 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6,280.47 |
| 200809 | 06 | 92000 | A&G-Administrat Exp Trans | 716 | PENSION BURDEN | 71692000 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (27.49) |
| 200810 | 06 | 92000 | A&G-Administrat Exp Trans | 716 | PENSION BURDEN | 71692000 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 18,380.43 |
| 200810 | 06 | 92000 | A&G-Administrat Exp Trans | 716 | PENSION BURDEN | 71692000 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 138.28 |
| 200811 | 06 | 92000 | A&G-Administrat Exp Trans | 716 | PENSION BURDEN | 71692000 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 22,499.10 |
| 200811 | 06 | 92000 | A&G-Administrat Exp Trans | 716 | PENSION BURDEN | 71692000 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 224.12 |
| 200812 | 06 | 92000 | A&G-Administrat Exp Trans | 716 | PENSION BURDEN | 71692000 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 21,355.29 |
| 200812 | 06 | 92000 | A&G-Administrat Exp Trans | 716 | PENSION BURDEN | 71692000 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 241.95 |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 716 | PENSION BURDEN | 71692000 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 8,343.00 |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 716 | PENSION BURDEN | 71692000 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 47.89 |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 716 | PENSION BURDEN | 71692000 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 14,875.52 |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 716 | PENSION BURDEN | 71692000 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 94.80 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 716 | PENSION BURDEN | 71692000 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 20,755.81 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 716 | PENSION BURDEN | 71692000 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 132.99 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 716 | PENSION BURDEN | 71692000 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 40,046.36 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 716 | PENSION BURDEN | 71692000 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 612.27 |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 716 | PENSION BURDEN | 71692000 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 31,161.20 |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 716 | PENSION BURDEN | 71692000 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 790.19 |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 716 | PENSION BURDEN | 71692000 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 39,916.98 |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 716 | PENSION BURDEN | 71692000 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 921.71 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 716 | PENSION BURDEN | 7169210K | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (69.37) |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 716 | PENSION BURDEN | 7169210K | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (46.97) |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 716 | PENSION BURDEN | 7169210K | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 634.04 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 716 | PENSION BURDEN | 7169210K | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 93.03 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 716 | PENSION BURDEN | 7169210K | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 588.15 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 716 | PENSION BURDEN | 7169210K | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 390.33 |
| 200808 | 06 | 9230K | Outside Services Employed | 716 | PENSION BURDEN | 7169230K | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.73 |
| 200809 | 06 | 9230K | Outside Services Employed | 716 | PENSION BURDEN | 7169230K | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.36 |
| 200811 | 06 | 9230K | Outside Services Employed | 716 | PENSION BURDEN | 7169230K | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3.43 |
| 200812 | 06 | 9230K | Outside Services Employed | 716 | PENSION BURDEN | 7169230K | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.98 |
| 200901 | 06 | 9230K | Outside Services Employed | 716 | PENSION BURDEN | 7169230K | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.94 |
| 200902 | 06 | 9230K | Outside Services Employed | 716 | PENSION BURDEN | 7169230K | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.01 |
| 200903 | 06 | 9230K | Outside Services Employed | 716 | PENSION BURDEN | 7169230K | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 7.26 |
| 200904 | 06 | 9230K | Outside Services Employed | 716 | PENSION BURDEN | 7169230K | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 12.55 |
| 200905 | 06 | 9230K | Outside Services Employed | 716 | PENSION BURDEN | 7169230K | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 47.80 |
| 200906 | 06 | 9230K | Outside Services Employed | 716 | PENSION BURDEN | 7169230K | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 18.02 |
| 200807 | 06 | 92612 | Emp Ben Exp Cap G/A | 716 | PENSION BURDEN | 71692612 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 702.24 |
| 200808 | 06 | 92612 | Emp Ben Exp Cap G/A | 716 | PENSION BURDEN | 71692612 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 814.09 |
| 200809 | 06 | 92612 | Emp Ben Exp Cap G/A | 716 | PENSION BURDEN | 71692612 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 938.38 |
| 200810 | 06 | 92612 | Emp Ben Exp Cap G/A | 716 | PENSION BURDEN | 71692612 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 61.30 |
| 200810 | 06 | 92612 | Emp Ben Exp Cap G/A | 716 | PENSION BURDEN | 71692612 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,024.82 |
| 200811 | 06 | 92612 | Emp Ben Exp Cap G/A | 716 | PENSION BURDEN | 71692612 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 51.62 |
| 200811 | 06 | 92612 | Emp Ben Exp Cap G/A | 716 | PENSION BURDEN | 71692612 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,209.88 |
| 200812 | 06 | 92612 | Emp Ben Exp Cap G/A | 716 | PENSION BURDEN | 71692612 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 50.91 |
| 200812 | 06 | 92612 | Emp Ben Exp Cap G/A | 716 | PENSION BURDEN | 71692612 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,098.75 |
| 200901 | 06 | 92612 | Emp Ben Exp Cap G/A | 716 | PENSION BURDEN | 71692612 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 61.30 |
| 200901 | 06 | 92612 | Emp Ben Exp Cap G/A | 716 | PENSION BURDEN | 71692612 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 3,000.60 |
| 200902 | 06 | 92612 | Emp Ben Exp Cap G/A | 716 | PENSION BURDEN | 71692612 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | (16.11) |
| 200902 | 06 | 92612 | Emp Ben Exp Cap G/A | 716 | PENSION BURDEN | 71692612 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 412.05 |
| 200903 | 06 | 92612 | Emp Ben Exp Cap G/A | 716 | PENSION BURDEN | 71692612 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NC | 110.65 |
| 200903 | 06 | 92612 | Emp Ben Exp Cap G/A | 716 | PENSION BURDEN | 71692612 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 403.67 |
| 200903 | 06 | 92612 | Emp Ben Exp Cap G/A | 716 | PENSION BURDEN | 71692612 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 3,065.11 |
| 200904 | 06 | 92612 | Emp Ben Exp Cap G/A | 716 | PENSION BURDEN | 71692612 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 457.72 |
| 200904 | 06 | 92612 | Emp Ben Exp Cap G/A | 716 | PENSION BURDEN | 71692612 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 2,520.36 |
| 200905 | 06 | 92612 | Emp Ben Exp Cap G/A | 716 | PENSION BURDEN | 71692612 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 177.13 |
| 200905 | 06 | 92612 | Emp Ben Exp Cap G/A | 716 | PENSION BURDEN | 71692612 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 3,896.53 |
| 200906 | 06 | 92612 | Emp Ben Exp Cap G/A | 716 | PENSION BURDEN | 71692612 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | 178.26 |
| 200906 | 06 | 92612 | Emp Ben Exp Cap G/A | 716 | PENSION BURDEN | 71692612 | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 5,152.92 |
| 200807 | 06 | 9265K | EMPLOYEE PENSION EXPENSE | 716 | PENSION BURDEN | 7169265K | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (47,903.62) |
| 200808 | 06 | 9265K | EMPLOYEE PENSION EXPENSE | 716 | PENSION BURDEN | 7169265K | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (48,185.91) |
| 200809 | 06 | 9265K | EMPLOYEE PENSION EXPENSE | 716 | PENSION BURDEN | 7169265K | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (69,428.97) |
| 200810 | 06 | 9265K | EMPLOYEE PENSION EXPENSE | 716 | PENSION BURDEN | 7169265K | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (16,102.61) |
| 200811 | 06 | 9265K | EMPLOYEE PENSION EXPENSE | 716 | PENSION BURDEN | 7169265K | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (12,128.12) |
| 200812 | 06 | 9265K | EMPLOYEE PENSION EXPENSE | 716 | PENSION BURDEN | 7169265K | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (12,[illegible]) |
| 200901 | 06 | 9265K | EMPLOYEE PENSION EXPENSE | 716 | PENSION BURDEN | 7169265K | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | ([illegible]) |
| 200902 | 06 | 9265K | EMPLOYEE PENSION EXPENSE | 716 | PENSION BURDEN | 7169265K | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | ([illegible]) |
| 200903 | 06 | 9265K | EMPLOYEE PENSION EXPENSE | 716 | PENSION BURDEN | 7169265K | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (174,[illegible]) |
| 200904 | 06 | 9265K | EMPLOYEE PENSION EXPENSE | 716 | PENSION BURDEN | 7169265K | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (5[illegible]) |
| 200905 | 06 | 9265K | EMPLOYEE PENSION EXPENSE | 716 | PENSION BURDEN | 7169265K | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (6[illegible]) |
| 200906 | 06 | 9265K | EMPLOYEE PENSION EXPENSE | 716 | PENSION BURDEN | 7169265K | Pension Burden | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (94,[illegible]) |
| 200807 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 716 | PENSION BURDEN | 7169301K | Pension | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (1.[illegible]) |
| 200808 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 716 | PENSION BURDEN | 7169301K | Pensions | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.[illegible] |
| 200809 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 716 | PENSION BURDEN | 7169301K | Pensions | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.[illegible] |
| 200810 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 716 | PENSION BURDEN | 7169301K | Pensions | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (0.22) |
| 200812 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 716 | PENSION BURDEN | 7169301K | Pensions | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (17.[illegible]) |
| 200901 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 716 | PENSION BURDEN | 7169301K | Pensions | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.[illegible] |
| 200902 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 716 | PENSION BURDEN | 7169301K | Pensions | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.[illegible] |
| 200903 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 716 | PENSION BURDEN | 7169301K | Pensions | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (0.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200807 | 06 | 9302K | Miscellaneous General Expenses | 716 | PENSION BURDEN | 7169302K | Pensions | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 9.37 |
| 200808 | 06 | 9302K | Miscellaneous General Expenses | 716 | PENSION BURDEN | 7169302K | Pensions | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 13.60 |
| 200809 | 06 | 9302K | Miscellaneous General Expenses | 716 | PENSION BURDEN | 7169302K | Pensions | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 16.40 |
| 200810 | 06 | 9302K | Miscellaneous General Expenses | 716 | PENSION BURDEN | 7169302K | Pensions | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 49.59 |
| 200811 | 06 | 9302K | Miscellaneous General Expenses | 716 | PENSION BURDEN | 7169302K | Pensions | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 59.17 |
| 200812 | 06 | 9302K | Miscellaneous General Expenses | 716 | PENSION BURDEN | 7169302K | Pensions | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 56.26 |
| 200901 | 06 | 9302K | Miscellaneous General Expenses | 716 | PENSION BURDEN | 7169302K | Pensions | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 24.58 |
| 200902 | 06 | 9302K | Miscellaneous General Expenses | 716 | PENSION BURDEN | 7169302K | Pensions | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 37.30 |
| 200903 | 06 | 9302K | Miscellaneous General Expenses | 716 | PENSION BURDEN | 7169302K | Pensions | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 52.84 |
| 200904 | 06 | 9302K | Miscellaneous General Expenses | 716 | PENSION BURDEN | 7169302K | Pensions | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 50.87 |
| 200905 | 06 | 9302K | Miscellaneous General Expenses | 716 | PENSION BURDEN | 7169302K | Pensions | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 50.87 |
| 200906 | 06 | 9302K | Miscellaneous General Expenses | 716 | PENSION BURDEN | 7169302K | Pensions | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 62.64 |
| 200903 | 06 | 9400K | Service Co Expenses / Operating Co Capital | 716 | PENSION BURDEN | 7169400K | Pensions | Pensions | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | - |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 370 | POSTAGE | 3709210K | Postage | Postage | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 181.38 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 370 | POSTAGE | 3709210K | Postage | Postage | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 177.95 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 370 | POSTAGE | 3709210K | Postage | Postage | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 27,578.36 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 370 | POSTAGE | 3709210K | Postage | Postage | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 404.28 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 370 | POSTAGE | 3709210K | Postage | Postage | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (40,690.82) |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 370 | POSTAGE | 3709210K | Postage | Postage | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 327.59 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 370 | POSTAGE | 3709210K | Postage | Postage | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 10.94 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 370 | POSTAGE | 3709210K | Postage | Postage | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 202.08 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 370 | POSTAGE | 3709210K | Postage | Postage | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 189.90 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 370 | POSTAGE | 3709210K | Postage | Postage | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 148.40 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 370 | POSTAGE | 3709210K | Postage | Postage | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,008.75 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 370 | POSTAGE | 3709210K | Postage | Postage | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 197.76 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 370 | POSTAGE | 3709210K | Postage | Postage | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 173.21 |
| 200807 | 06 | 9302K | Miscellaneous General Expenses | 370 | POSTAGE | 3709302K | Postage | Postage | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.46 |
| 200812 | 06 | 9302K | Miscellaneous General Expenses | 370 | POSTAGE | 3709302K | Postage | Postage | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.47 |
| 200810 | 06 | 9230K | Outside Services Employed | 127 | H&H/GROUP LIFE/WORKER'S COMP - A/P | 1279230K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 726.59 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 215 | NON P CARD - DIRECT PURCHASES | 2159210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | - |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 215 | NON P CARD - DIRECT PURCHASES | 2159210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 14.19 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 215 | NON P CARD - DIRECT PURCHASES | 2159210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.71 |
| 200807 | 06 | 9230K | Outside Services Employed | 264 | OTHER MATERIALS PURCHASED | 2649230K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.13 |
| 200901 | 06 | 9230K | Outside Services Employed | 264 | OTHER MATERIALS PURCHASED | 2649230K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 20.21 |
| 200902 | 06 | 9230K | Outside Services Employed | 264 | OTHER MATERIALS PURCHASED | 2649230K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (20.21) |
| 200903 | 06 | 9230K | Outside Services Employed | 264 | OTHER MATERIALS PURCHASED | 2649230K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 20.21 |
| 200905 | 06 | 9230K | Outside Services Employed | 264 | OTHER MATERIALS PURCHASED | 2649230K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.19 |
| 200906 | 06 | 9230K | Outside Services Employed | 264 | OTHER MATERIALS PURCHASED | 2649230K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 46.45 |
| 200812 | 06 | 9230K | Outside Services Employed | 265 | FREIGHT EXPENSES | 2659230K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.40 |
| 200905 | 06 | 9230K | Outside Services Employed | 265 | FREIGHT EXPENSES | 2659230K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.15 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109210K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 9,374.50 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109210K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 102.37 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109210K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 8,075.53 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109210K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5,103.56 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109210K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 21.80 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109210K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 14,182.16 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109210K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 485.33 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109210K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6,298.34 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109210K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (102.37) |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109210K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 18,272.58 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109210K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 11.32 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109210K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 849.23 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109210K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 8,635.92 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109210K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (11.32) |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109210K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 628.95 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109210K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 8,936.58 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109210K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 67,147.95 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109210K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 1.95 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109210K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 53.25 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109210K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 17,074.59 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109210K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 14,339.84 |
| 200807 | 06 | 9230K | Outside Services Employed | 310 | OUTSIDE SERVICES - OTHER | 3109230K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 723.50 |
| 200808 | 06 | 9230K | Outside Services Employed | 310 | OUTSIDE SERVICES - OTHER | 3109230K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,506.65 |
| 200809 | 06 | 9230K | Outside Services Employed | 310 | OUTSIDE SERVICES - OTHER | 3109230K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 13.95 |
| 200810 | 06 | 9230K | Outside Services Employed | 310 | OUTSIDE SERVICES - OTHER | 3109230K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,960.30 |
| 200811 | 06 | 9230K | Outside Services Employed | 310 | OUTSIDE SERVICES - OTHER | 3109230K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 185.12 |
| 200812 | 06 | 9230K | Outside Services Employed | 310 | OUTSIDE SERVICES - OTHER | 3109230K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (238.95) |
| 200901 | 06 | 9230K | Outside Services Employed | 310 | OUTSIDE SERVICES - OTHER | 3109230K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 108.81 |
| 200902 | 06 | 9230K | Outside Services Employed | 310 | OUTSIDE SERVICES - OTHER | 3109230K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 174.24 |
| 200903 | 06 | 9230K | Outside Services Employed | 310 | OUTSIDE SERVICES - OTHER | 3109230K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,406.36 |
| 200904 | 06 | 9230K | Outside Services Employed | 310 | OUTSIDE SERVICES - OTHER | 3109230K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 168.85 |
| 200905 | 06 | 9230K | Outside Services Employed | 310 | OUTSIDE SERVICES - OTHER | 3109230K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 573.22 |
| 200906 | 06 | 9230K | Outside Services Employed | 310 | OUTSIDE SERVICES - OTHER | 3109230K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 11,565.43 |
| 200807 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109301K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 719.95 |
| 200808 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109301K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6,893.69 |
| 200809 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109301K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3,110.[illegible] |
| 200810 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109301K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 172.[illegible] |
| 200811 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109301K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (33.[illegible] |
| 200812 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109301K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 158.[illegible] |
| 200901 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109301K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 29.[illegible] |
| 200902 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109301K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (17.[illegible] |
| 200903 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109301K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3,256.[illegible] |
| 200904 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109301K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 45.41 |
| 200905 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109301K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.[illegible] |
| 200906 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109301K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 9.[illegible] |
| 200811 | 06 | 9302K | Miscellaneous General Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109302K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (15,118.62) |
| 200812 | 06 | 9302K | Miscellaneous General Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109302K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 25.[illegible] |
| 200904 | 06 | 9302K | Miscellaneous General Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109302K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 25.[illegible] |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 313 | PROFESSIONAL SERVICES - INFO TECH CONSULTANTS | 3139200 0 | Professional Services - Info Tech | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (245.[illegible] |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 313 | PROFESSIONAL SERVICES - INFO TECH CONSULTANTS | 3139210K | Professional Services - Info Tech | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,310.[illegible] |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200808 | 06 | 9210K | Office Supplies and Expenses | 313 | PROFESSIONAL SERVICES - INFO TECH CONSULTANTS | 3139210K | Professional Services - Info Tech | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 482.77 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 313 | PROFESSIONAL SERVICES - INFO TECH CONSULTANTS | 3139210K | Professional Services - Info Tech | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 842.08 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 313 | PROFESSIONAL SERVICES - INFO TECH CONSULTANTS | 3139210K | Professional Services - Info Tech | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,664.37 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 313 | PROFESSIONAL SERVICES - INFO TECH CONSULTANTS | 3139210K | Professional Services - Info Tech | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 657.91 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 313 | PROFESSIONAL SERVICES - INFO TECH CONSULTANTS | 3139210K | Professional Services - Info Tech | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 9,757.39 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 313 | PROFESSIONAL SERVICES - INFO TECH CONSULTANTS | 3139210K | Professional Services - Info Tech | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,222.59 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 313 | PROFESSIONAL SERVICES - INFO TECH CONSULTANTS | 3139210K | Professional Services - Info Tech | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,396.34 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 313 | PROFESSIONAL SERVICES - INFO TECH CONSULTANTS | 3139210K | Professional Services - Info Tech | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (754.47) |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 313 | PROFESSIONAL SERVICES - INFO TECH CONSULTANTS | 3139210K | Professional Services - Info Tech | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,186.57 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 313 | PROFESSIONAL SERVICES - INFO TECH CONSULTANTS | 3139210K | Professional Services - Info Tech | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6,563.24 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 313 | PROFESSIONAL SERVICES - INFO TECH CONSULTANTS | 3139210K | Professional Services - Info Tech | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3,601.74 |
| 200807 | 06 | 9230K | Outside Services Employed | 313 | PROFESSIONAL SERVICES - INFO TECH CONSULTANTS | 3139230K | Professional Services - Info Tech | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 8,822.15 |
| 200808 | 06 | 9230K | Outside Services Employed | 313 | PROFESSIONAL SERVICES - INFO TECH CONSULTANTS | 3139230K | Professional Services - Info Tech | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3,795.26 |
| 200809 | 06 | 9230K | Outside Services Employed | 313 | PROFESSIONAL SERVICES - INFO TECH CONSULTANTS | 3139230K | Professional Services - Info Tech | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 7,316.68 |
| 200810 | 06 | 9230K | Outside Services Employed | 313 | PROFESSIONAL SERVICES - INFO TECH CONSULTANTS | 3139230K | Professional Services - Info Tech | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 23,605.61 |
| 200811 | 06 | 9230K | Outside Services Employed | 313 | PROFESSIONAL SERVICES - INFO TECH CONSULTANTS | 3139230K | Professional Services - Info Tech | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6,485.63 |
| 200812 | 06 | 9230K | Outside Services Employed | 313 | PROFESSIONAL SERVICES - INFO TECH CONSULTANTS | 3139230K | Professional Services - Info Tech | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 7,488.86 |
| 200901 | 06 | 9230K | Outside Services Employed | 313 | PROFESSIONAL SERVICES - INFO TECH CONSULTANTS | 3139230K | Professional Services - Info Tech | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3,608.14 |
| 200902 | 06 | 9230K | Outside Services Employed | 313 | PROFESSIONAL SERVICES - INFO TECH CONSULTANTS | 3139230K | Professional Services - Info Tech | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 7,268.71 |
| 200903 | 06 | 9230K | Outside Services Employed | 313 | PROFESSIONAL SERVICES - INFO TECH CONSULTANTS | 3139230K | Professional Services - Info Tech | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 14,100.89 |
| 200904 | 06 | 9230K | Outside Services Employed | 313 | PROFESSIONAL SERVICES - INFO TECH CONSULTANTS | 3139230K | Professional Services - Info Tech | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (2,835.68) |
| 200905 | 06 | 9230K | Outside Services Employed | 313 | PROFESSIONAL SERVICES - INFO TECH CONSULTANTS | 3139230K | Professional Services - Info Tech | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 10,320.61 |
| 200906 | 06 | 9230K | Outside Services Employed | 313 | PROFESSIONAL SERVICES - INFO TECH CONSULTANTS | 3139230K | Professional Services - Info Tech | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5,151.55 |
| 200903 | 06 | 9400K | Service Co Expenses / Operating Co Capital | 313 | PROFESSIONAL SERVICES - INFO TECH CONSULTANTS | 3139400K | Professional Services - Info Tech | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | - |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 402 | EQUIPMENT | 4029210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 23.90 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 402 | EQUIPMENT | 4029210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 10.77 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 402 | EQUIPMENT | 4029210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 50.80 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 402 | EQUIPMENT | 4029210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 24.33 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 402 | EQUIPMENT | 4029210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 24.99 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 402 | EQUIPMENT | 4029210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 9.00 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 402 | EQUIPMENT | 4029210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 95.61 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 402 | EQUIPMENT | 4029210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 286.65 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 402 | EQUIPMENT | 4029210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 25.50 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 402 | EQUIPMENT | 4029210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1.10 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 402 | EQUIPMENT | 4029210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 82.92 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 402 | EQUIPMENT | 4029210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 369.01 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 402 | EQUIPMENT | 4029210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 11,786.99 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 402 | EQUIPMENT | 4029210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 595.92 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 402 | EQUIPMENT | 4029210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (7,145.08) |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 402 | EQUIPMENT | 4029210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (299.62) |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 402 | EQUIPMENT | 4029210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (3,264.66) |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 402 | EQUIPMENT | 4029210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 12,656.13 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 402 | EQUIPMENT | 4029210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 95.23 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 402 | EQUIPMENT | 4029210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 899.94 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 402 | EQUIPMENT | 4029210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 12,428.12 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 402 | EQUIPMENT | 4029210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (870.38) |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 402 | EQUIPMENT | 4029210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5,347.95 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 402 | EQUIPMENT | 4029210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 102.04 |
| 200808 | 06 | 9230K | Outside Services Employed | 402 | EQUIPMENT | 4029230K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.14 |
| 200812 | 06 | 9230K | Outside Services Employed | 402 | EQUIPMENT | 4029230K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6.72 |
| 200902 | 06 | 92503 | A&G-Public Liability Exp | 402 | EQUIPMENT | 40292503 | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 10.53 |
| 200903 | 06 | 92503 | A&G-Public Liability Exp | 402 | EQUIPMENT | 40292503 | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1.77 |
| 200905 | 06 | 92503 | A&G-Public Liability Exp | 402 | EQUIPMENT | 40292503 | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1.27 |
| 200906 | 06 | 92503 | A&G-Public Liability Exp | 402 | EQUIPMENT | 40292503 | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1.54 |
| 200808 | 06 | 92612 | Emp Ben Exp Cap G/A | 402 | EQUIPMENT | 40292612 | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 7.75 |
| 200810 | 06 | 92612 | Emp Ben Exp Cap G/A | 402 | EQUIPMENT | 40292612 | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 9.02 |
| 200901 | 06 | 92612 | Emp Ben Exp Cap G/A | 402 | EQUIPMENT | 40292612 | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 16.77 |
| 200902 | 06 | 92612 | Emp Ben Exp Cap G/A | 402 | EQUIPMENT | 40292612 | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (16.77) |
| 200811 | 06 | 92800 | A&G-Regulatory Comm Exp | 402 | EQUIPMENT | 40292800 | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 19.30 |
| 200812 | 06 | 92800 | A&G-Regulatory Comm Exp | 402 | EQUIPMENT | 40292800 | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 0.82 |
| 200901 | 06 | 92800 | A&G-Regulatory Comm Exp | 402 | EQUIPMENT | 40292800 | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1.17 |
| 200903 | 06 | 9280K | Regulatory Commission Expenses | 402 | EQUIPMENT | 4029280K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 3.88 |
| 200905 | 06 | 9280K | Regulatory Commission Expenses | 402 | EQUIPMENT | 4029280K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 0.77 |
| 200906 | 06 | 9280K | Regulatory Commission Expenses | 402 | EQUIPMENT | 4029280K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 30.79 |
| 200809 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 402 | EQUIPMENT | 4029301K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 111.13 |
| 200810 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 402 | EQUIPMENT | 4029301K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | - |
| 200901 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 402 | EQUIPMENT | 4029301K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | - |
| 200902 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 402 | EQUIPMENT | 4029301K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (78.26) |
| 200905 | 06 | 9302K | Miscellaneous General Expenses | 402 | EQUIPMENT | 4029302K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 2.02 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 404 | SAFETY ACTIVITES | 4049210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6.11 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059210K | Legal and Special Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,406.34 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059210K | Legal and Special Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3,057.19 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059210K | Legal and Special Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 240.35 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059210K | Legal and Special Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,088.18 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059210K | Legal and Special Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3,180.67 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059210K | Legal and Special Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059210K | Legal and Special Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059210K | Legal and Special Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059210K | Legal and Special Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059210K | Legal and Special Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059210K | Legal and Special Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059210K | Legal and Special Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200807 | 06 | 9230K | Outside Services Employed | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059230K | Legal and Special Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200807 | 06 | 9230K | Outside Services Employed | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059230K | Legal and Special Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200808 | 06 | 9230K | Outside Services Employed | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059230K | Legal and Special Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200808 | 06 | 9230K | Outside Services Employed | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059230K | Legal and Special Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200809 | 06 | 9230K | Outside Services Employed | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059230K | Legal and Special Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 98,421.[illegible] |
| 200809 | 06 | 9230K | Outside Services Employed | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059230K | Legal and Special Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,659.[illegible] |
| 200810 | 06 | 9230K | Outside Services Employed | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059230K | Legal and Special Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 26,805.[illegible] |
| 200810 | 06 | 9230K | Outside Services Employed | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059230K | Legal and Special Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 98.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200811 | 06 | 9230K | Outside Services Employed | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059230K | Legal and Special Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 46,805.82 |
| 200811 | 06 | 9230K | Outside Services Employed | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059230K | Legal and Special Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 7,234.91 |
| 200812 | 06 | 9230K | Outside Services Employed | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059230K | Legal and Special Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 92,404.97 |
| 200812 | 06 | 9230K | Outside Services Employed | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059230K | Legal and Special Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3,704.34 |
| 200901 | 06 | 9230K | Outside Services Employed | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059230K | Legal and Special Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 898.25 |
| 200901 | 06 | 9230K | Outside Services Employed | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059230K | Legal and Special Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,850.67 |
| 200902 | 06 | 9230K | Outside Services Employed | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059230K | Legal and Special Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 17,807.49 |
| 200902 | 06 | 9230K | Outside Services Employed | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059230K | Legal and Special Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 98.75 |
| 200903 | 06 | 9230K | Outside Services Employed | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059230K | Legal and Special Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 111,963.61 |
| 200903 | 06 | 9230K | Outside Services Employed | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059230K | Legal and Special Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 9,605.74 |
| 200904 | 06 | 9230K | Outside Services Employed | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059230K | Legal and Special Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (850.59) |
| 200904 | 06 | 9230K | Outside Services Employed | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059230K | Legal and Special Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,206.14 |
| 200905 | 06 | 9230K | Outside Services Employed | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059230K | Legal and Special Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 13.38 |
| 200905 | 06 | 9230K | Outside Services Employed | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059230K | Legal and Special Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,364.58 |
| 200906 | 06 | 9230K | Outside Services Employed | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059230K | Legal and Special Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | (17,710.93) |
| 200906 | 06 | 9230K | Outside Services Employed | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059230K | Legal and Special Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6,022.55 |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 406 | OUTSIDE CONSULTANTS | 40692000 | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (40.79) |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 406 | OUTSIDE CONSULTANTS | 4069210K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 41,267.69 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 406 | OUTSIDE CONSULTANTS | 4069210K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 261.85 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 406 | OUTSIDE CONSULTANTS | 4069210K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 36,878.07 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 406 | OUTSIDE CONSULTANTS | 4069210K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (487.03) |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 406 | OUTSIDE CONSULTANTS | 4069210K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 27,656.93 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 406 | OUTSIDE CONSULTANTS | 4069210K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 133.37 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 406 | OUTSIDE CONSULTANTS | 4069210K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 10,856.35 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 406 | OUTSIDE CONSULTANTS | 4069210K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 532.29 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 406 | OUTSIDE CONSULTANTS | 4069210K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 12,791.45 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 406 | OUTSIDE CONSULTANTS | 4069210K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (928.49) |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 406 | OUTSIDE CONSULTANTS | 4069210K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 64,982.54 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 406 | OUTSIDE CONSULTANTS | 4069210K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 78.80 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 406 | OUTSIDE CONSULTANTS | 4069210K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 60,596.06 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 406 | OUTSIDE CONSULTANTS | 4069210K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (91.15) |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 406 | OUTSIDE CONSULTANTS | 4069210K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (4,994.33) |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 406 | OUTSIDE CONSULTANTS | 4069210K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (40,875.60) |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 406 | OUTSIDE CONSULTANTS | 4069210K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 8,614.22 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 406 | OUTSIDE CONSULTANTS | 4069210K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 4,958.96 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 406 | OUTSIDE CONSULTANTS | 4069210K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 11,355.22 |
| 200807 | 06 | 92300 | A&G-Outside Services Empl | 406 | OUTSIDE CONSULTANTS | 40692300 | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 2,646.22 |
| 200808 | 06 | 92300 | A&G-Outside Services Empl | 406 | OUTSIDE CONSULTANTS | 40692300 | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 4,275.86 |
| 200809 | 06 | 92300 | A&G-Outside Services Empl | 406 | OUTSIDE CONSULTANTS | 40692300 | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 8,204.55 |
| 200810 | 06 | 92300 | A&G-Outside Services Empl | 406 | OUTSIDE CONSULTANTS | 40692300 | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 17.17 |
| 200811 | 06 | 92300 | A&G-Outside Services Empl | 406 | OUTSIDE CONSULTANTS | 40692300 | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,839.51 |
| 200812 | 06 | 92300 | A&G-Outside Services Empl | 406 | OUTSIDE CONSULTANTS | 40692300 | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 9,212.52 |
| 200901 | 06 | 92300 | A&G-Outside Services Empl | 406 | OUTSIDE CONSULTANTS | 40692300 | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 8,109.33 |
| 200902 | 06 | 92300 | A&G-Outside Services Empl | 406 | OUTSIDE CONSULTANTS | 40692300 | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (1,577.19) |
| 200903 | 06 | 92300 | A&G-Outside Services Empl | 406 | OUTSIDE CONSULTANTS | 40692300 | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 24,933.48 |
| 200904 | 06 | 92300 | A&G-Outside Services Empl | 406 | OUTSIDE CONSULTANTS | 40692300 | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 2,385.89 |
| 200905 | 06 | 92300 | A&G-Outside Services Empl | 406 | OUTSIDE CONSULTANTS | 40692300 | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 2,629.42 |
| 200906 | 06 | 92300 | A&G-Outside Services Empl | 406 | OUTSIDE CONSULTANTS | 40692300 | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 29,451.03 |
| 200807 | 06 | 9230K | Outside Services Employed | 406 | OUTSIDE CONSULTANTS | 4069230K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 29,533.44 |
| 200808 | 06 | 9230K | Outside Services Employed | 406 | OUTSIDE CONSULTANTS | 4069230K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 33,623.36 |
| 200809 | 06 | 9230K | Outside Services Employed | 406 | OUTSIDE CONSULTANTS | 4069230K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 24,935.20 |
| 200810 | 06 | 9230K | Outside Services Employed | 406 | OUTSIDE CONSULTANTS | 4069230K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 25,182.53 |
| 200811 | 06 | 9230K | Outside Services Employed | 406 | OUTSIDE CONSULTANTS | 4069230K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 20,457.66 |
| 200812 | 06 | 9230K | Outside Services Employed | 406 | OUTSIDE CONSULTANTS | 4069230K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 49,437.41 |
| 200901 | 06 | 9230K | Outside Services Employed | 406 | OUTSIDE CONSULTANTS | 4069230K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 29,468.21 |
| 200902 | 06 | 9230K | Outside Services Employed | 406 | OUTSIDE CONSULTANTS | 4069230K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 14,137.86 |
| 200903 | 06 | 9230K | Outside Services Employed | 406 | OUTSIDE CONSULTANTS | 4069230K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 53,716.89 |
| 200904 | 06 | 9230K | Outside Services Employed | 406 | OUTSIDE CONSULTANTS | 4069230K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (12,169.21) |
| 200905 | 06 | 9230K | Outside Services Employed | 406 | OUTSIDE CONSULTANTS | 4069230K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 7,791.21 |
| 200906 | 06 | 9230K | Outside Services Employed | 406 | OUTSIDE CONSULTANTS | 4069230K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 12,795.50 |
| 200807 | 06 | 9240K | Property Insurance | 406 | OUTSIDE CONSULTANTS | 4069240K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (237.88) |
| 200810 | 06 | 9240K | Property Insurance | 406 | OUTSIDE CONSULTANTS | 4069240K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 912.38 |
| 200901 | 06 | 9240K | Property Insurance | 406 | OUTSIDE CONSULTANTS | 4069240K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 9.68 |
| 200903 | 06 | 9240K | Property Insurance | 406 | OUTSIDE CONSULTANTS | 4069240K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,290.92 |
| 200809 | 06 | 92503 | A&G-Public Liability Exp | 406 | OUTSIDE CONSULTANTS | 40692503 | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 2.49 |
| 200810 | 06 | 92503 | A&G-Public Liability Exp | 406 | OUTSIDE CONSULTANTS | 40692503 | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 3.20 |
| 200812 | 06 | 92503 | A&G-Public Liability Exp | 406 | OUTSIDE CONSULTANTS | 40692503 | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 20.95 |
| 200901 | 06 | 92503 | A&G-Public Liability Exp | 406 | OUTSIDE CONSULTANTS | 40692503 | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 3.20 |
| 200902 | 06 | 92503 | A&G-Public Liability Exp | 406 | OUTSIDE CONSULTANTS | 40692503 | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (3.20) |
| 200905 | 06 | 92503 | A&G-Public Liability Exp | 406 | OUTSIDE CONSULTANTS | 40692503 | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 971.83 |
| 200808 | 06 | 92612 | Emp Ben Exp Cap G/A | 406 | OUTSIDE CONSULTANTS | 40692612 | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 141.86 |
| 200809 | 06 | 92612 | Emp Ben Exp Cap G/A | 406 | OUTSIDE CONSULTANTS | 40692612 | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 43.45 |
| 200810 | 06 | 92612 | Emp Ben Exp Cap G/A | 406 | OUTSIDE CONSULTANTS | 40692612 | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 8.83 |
| 200811 | 06 | 92612 | Emp Ben Exp Cap G/A | 406 | OUTSIDE CONSULTANTS | 40692612 | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 58.27 |
| 200812 | 06 | 92612 | Emp Ben Exp Cap G/A | 406 | OUTSIDE CONSULTANTS | 40692612 | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 19.11 |
| 200901 | 06 | 92612 | Emp Ben Exp Cap G/A | 406 | OUTSIDE CONSULTANTS | 40692612 | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | [illegible] |
| 200902 | 06 | 92612 | Emp Ben Exp Cap G/A | 406 | OUTSIDE CONSULTANTS | 40692612 | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | [illegible] |
| 200903 | 06 | 92612 | Emp Ben Exp Cap G/A | 406 | OUTSIDE CONSULTANTS | 40692612 | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | [illegible] |
| 200904 | 06 | 92612 | Emp Ben Exp Cap G/A | 406 | OUTSIDE CONSULTANTS | 40692612 | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | [illegible] |
| 200905 | 06 | 92612 | Emp Ben Exp Cap G/A | 406 | OUTSIDE CONSULTANTS | 40692612 | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | [illegible] |
| 200906 | 06 | 92612 | Emp Ben Exp Cap G/A | 406 | OUTSIDE CONSULTANTS | 40692612 | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | [illegible] |
| 200904 | 06 | 9270K | Franchise Requirements | 406 | OUTSIDE CONSULTANTS | 4069270K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | [illegible] |
| 200807 | 06 | 92800 | A&G-Regulatory Comm Exp | 406 | OUTSIDE CONSULTANTS | 40692800 | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NC | [illegible] |
| 200809 | 06 | 92800 | A&G-Regulatory Comm Exp | 406 | OUTSIDE CONSULTANTS | 40692800 | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | [illegible] |
| 200810 | 06 | 92800 | A&G-Regulatory Comm Exp | 406 | OUTSIDE CONSULTANTS | 40692800 | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | [illegible] |
| 200811 | 06 | 92800 | A&G-Regulatory Comm Exp | 406 | OUTSIDE CONSULTANTS | 40692800 | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | [illegible] |
| 200812 | 06 | 92800 | A&G-Regulatory Comm Exp | 406 | OUTSIDE CONSULTANTS | 40692800 | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NC | 1,015.00 |
| 200901 | 06 | 92800 | A&G-Regulatory Comm Exp | 406 | OUTSIDE CONSULTANTS | 40692800 | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 2,525.00 |
| 200902 | 06 | 92800 | A&G-Regulatory Comm Exp | 406 | OUTSIDE CONSULTANTS | 40692800 | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (1,510.00) |
| 200905 | 06 | 92800 | A&G-Regulatory Comm Exp | 406 | OUTSIDE CONSULTANTS | 40692800 | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 5.87 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200903 | 06 | 9280K | Regulatory Commission Expenses | 406 | OUTSIDE CONSULTANTS | 4069280K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 310.23 |
| 200905 | 06 | 9280K | Regulatory Commission Expenses | 406 | OUTSIDE CONSULTANTS | 4069280K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NC | 1,015.00 |
| 200905 | 06 | 9280K | Regulatory Commission Expenses | 406 | OUTSIDE CONSULTANTS | 4069280K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,015.00 |
| 200905 | 06 | 9290K | Duplicate Charges - Credit | 406 | OUTSIDE CONSULTANTS | 4069290K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1.41 |
| 200810 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 406 | OUTSIDE CONSULTANTS | 4069301K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 148.35 |
| 200812 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 406 | OUTSIDE CONSULTANTS | 4069301K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 165.26 |
| 200812 | 06 | 9302K | Miscellaneous General Expenses | 406 | OUTSIDE CONSULTANTS | 4069302K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 156.33 |
| 200905 | 06 | 9350K | Maintenance of General Plant | 406 | OUTSIDE CONSULTANTS | 4069350K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,051.70 |
| 200906 | 06 | 9350K | Maintenance of General Plant | 406 | OUTSIDE CONSULTANTS | 4069350K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (1,051.70) |
| 200903 | 06 | 9400K | Service Co Expenses / Operating Co Capital | 406 | OUTSIDE CONSULTANTS | 4069400K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,520.00 |
| 200807 | 06 | 92000 | A&G-Administrat Exp Trans | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48492000 | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.34 |
| 200808 | 06 | 92000 | A&G-Administrat Exp Trans | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48492000 | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.59 |
| 200809 | 06 | 92000 | A&G-Administrat Exp Trans | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48492000 | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.66 |
| 200810 | 06 | 92000 | A&G-Administrat Exp Trans | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48492000 | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.82 |
| 200811 | 06 | 92000 | A&G-Administrat Exp Trans | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48492000 | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.16 |
| 200812 | 06 | 92000 | A&G-Administrat Exp Trans | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48492000 | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.14 |
| 200901 | 06 | 92000 | A&G-Administrat Exp Trans | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48492000 | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 8.21 |
| 200902 | 06 | 92000 | A&G-Administrat Exp Trans | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48492000 | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.45 |
| 200903 | 06 | 92000 | A&G-Administrat Exp Trans | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48492000 | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.25 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48492000 | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.77 |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48492000 | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.19 |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48492000 | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.04 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 154.28 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 0.77 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 141.98 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 0.60 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 159.19 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 1.05 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 153.56 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (0.31) |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 148.53 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (16.83) |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 122.04 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 0.92 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 152.93 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 0.64 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 127.13 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 0.78 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 166.62 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 0.59 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 134.14 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 0.72 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 110.10 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 1.08 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 122.24 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 0.74 |
| 200904 | 06 | 9230K | Outside Services Employed | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849230K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.04 |
| 200905 | 06 | 9230K | Outside Services Employed | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849230K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.06 |
| 200906 | 06 | 9230K | Outside Services Employed | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849230K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.04 |
| 200807 | 06 | 9302K | Miscellaneous General Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849302K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.44 |
| 200808 | 06 | 9302K | Miscellaneous General Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849302K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.36 |
| 200809 | 06 | 9302K | Miscellaneous General Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849302K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.38 |
| 200810 | 06 | 9302K | Miscellaneous General Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849302K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.44 |
| 200811 | 06 | 9302K | Miscellaneous General Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849302K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.46 |
| 200812 | 06 | 9302K | Miscellaneous General Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849302K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.20 |
| 200901 | 06 | 9302K | Miscellaneous General Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849302K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.34 |
| 200902 | 06 | 9302K | Miscellaneous General Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849302K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.48 |
| 200903 | 06 | 9302K | Miscellaneous General Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849302K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.51 |
| 200904 | 06 | 9302K | Miscellaneous General Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849302K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.29 |
| 200905 | 06 | 9302K | Miscellaneous General Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849302K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.11 |
| 200906 | 06 | 9302K | Miscellaneous General Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849302K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.25 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 485 | TELECOMMUNICATIONS - TELEPHONE | 4859210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 9,092.66 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 485 | TELECOMMUNICATIONS - TELEPHONE | 4859210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 1.18 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 485 | TELECOMMUNICATIONS - TELEPHONE | 4859210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 7,385.81 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 485 | TELECOMMUNICATIONS - TELEPHONE | 4859210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 1.72 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 485 | TELECOMMUNICATIONS - TELEPHONE | 4859210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 8,297.74 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 485 | TELECOMMUNICATIONS - TELEPHONE | 4859210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 1.16 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 485 | TELECOMMUNICATIONS - TELEPHONE | 4859210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 8,295.47 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 485 | TELECOMMUNICATIONS - TELEPHONE | 4859210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (477.29) |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 485 | TELECOMMUNICATIONS - TELEPHONE | 4859210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 8,843.31 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 485 | TELECOMMUNICATIONS - TELEPHONE | 4859210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 473.59 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 485 | TELECOMMUNICATIONS - TELEPHONE | 4859210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6,802.59 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 485 | TELECOMMUNICATIONS - TELEPHONE | 4859210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6,708.41 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 485 | TELECOMMUNICATIONS - TELEPHONE | 4859210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (1.09) |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 485 | TELECOMMUNICATIONS - TELEPHONE | 4859210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 4,649.55 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 485 | TELECOMMUNICATIONS - TELEPHONE | 4859210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 31,105.[illegible] |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 485 | TELECOMMUNICATIONS - TELEPHONE | 4859210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 26.[illegible] |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 485 | TELECOMMUNICATIONS - TELEPHONE | 4859210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 62.[illegible] |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 485 | TELECOMMUNICATIONS - TELEPHONE | 4859210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 491.[illegible] |
| 200903 | 06 | 9230K | Outside Services Employed | 485 | TELECOMMUNICATIONS - TELEPHONE | 4859230K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 08.[illegible] |
| 200904 | 06 | 9230K | Outside Services Employed | 485 | TELECOMMUNICATIONS - TELEPHONE | 4859230K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 62.[illegible] |
| 200905 | 06 | 9230K | Outside Services Employed | 485 | TELECOMMUNICATIONS - TELEPHONE | 4859230K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6.[illegible] |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 486 | TELECOMMUNICATIONS - PAGERS | 4869210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 52.24 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 486 | TELECOMMUNICATIONS - PAGERS | 4869210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 21.[illegible] |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 486 | TELECOMMUNICATIONS - PAGERS | 4869210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 4.[illegible] |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 486 | TELECOMMUNICATIONS - PAGERS | 4869210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 41.56 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 486 | TELECOMMUNICATIONS - PAGERS | 4869210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (0.[illegible] |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 486 | TELECOMMUNICATIONS - PAGERS | 4869210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 137.[illegible] |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 486 | TELECOMMUNICATIONS - PAGERS | 4869210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 0.[illegible] |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 486 | TELECOMMUNICATIONS - PAGERS | 4869210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 152.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200901 | 06 | 9210K | Office Supplies and Expenses | 486 | TELECOMMUNICATIONS - PAGERS | 4869210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 128.04 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 486 | TELECOMMUNICATIONS - PAGERS | 4869210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 80.32 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 486 | TELECOMMUNICATIONS - PAGERS | 4869210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 186.66 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 486 | TELECOMMUNICATIONS - PAGERS | 4869210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 70.92 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 486 | TELECOMMUNICATIONS - PAGERS | 4869210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 129.09 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 486 | TELECOMMUNICATIONS - PAGERS | 4869210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 73.45 |
| 200807 | 06 | 9302K | Miscellaneous General Expenses | 486 | TELECOMMUNICATIONS - PAGERS | 4869302K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.39 |
| 200808 | 06 | 9302K | Miscellaneous General Expenses | 486 | TELECOMMUNICATIONS - PAGERS | 4869302K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.57 |
| 200809 | 06 | 9302K | Miscellaneous General Expenses | 486 | TELECOMMUNICATIONS - PAGERS | 4869302K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.06 |
| 200810 | 06 | 9302K | Miscellaneous General Expenses | 486 | TELECOMMUNICATIONS - PAGERS | 4869302K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.10 |
| 200811 | 06 | 9302K | Miscellaneous General Expenses | 486 | TELECOMMUNICATIONS - PAGERS | 4869302K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.51 |
| 200812 | 06 | 9302K | Miscellaneous General Expenses | 486 | TELECOMMUNICATIONS - PAGERS | 4869302K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.55 |
| 200901 | 06 | 9302K | Miscellaneous General Expenses | 486 | TELECOMMUNICATIONS - PAGERS | 4869302K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.50 |
| 200902 | 06 | 9302K | Miscellaneous General Expenses | 486 | TELECOMMUNICATIONS - PAGERS | 4869302K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.48 |
| 200903 | 06 | 9302K | Miscellaneous General Expenses | 486 | TELECOMMUNICATIONS - PAGERS | 4869302K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.30 |
| 200904 | 06 | 9302K | Miscellaneous General Expenses | 486 | TELECOMMUNICATIONS - PAGERS | 4869302K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.15 |
| 200905 | 06 | 9302K | Miscellaneous General Expenses | 486 | TELECOMMUNICATIONS - PAGERS | 4869302K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.15 |
| 200906 | 06 | 9302K | Miscellaneous General Expenses | 486 | TELECOMMUNICATIONS - PAGERS | 4869302K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.16 |
| 200904 | 06 | 92000 | A&G-Administrat Exp Trans | 487 | TELECOMMUNICATIONS - CELL PHONES | 48792000 | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 8.77 |
| 200905 | 06 | 92000 | A&G-Administrat Exp Trans | 487 | TELECOMMUNICATIONS - CELL PHONES | 48792000 | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 4.20 |
| 200906 | 06 | 92000 | A&G-Administrat Exp Trans | 487 | TELECOMMUNICATIONS - CELL PHONES | 48792000 | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3.86 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,639.37 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 5.77 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 687.38 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 4.72 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,655.87 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 4.11 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,536.26 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 5.21 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,638.41 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 6.00 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,668.45 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 13.77 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,704.93 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 7.26 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,385.75 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 4.07 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,506.41 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 3.84 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,505.05 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 17.99 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,160.78 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 9.50 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,573.47 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 14.52 |
| 200904 | 06 | 9230K | Outside Services Employed | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879230K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.39 |
| 200905 | 06 | 9230K | Outside Services Employed | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879230K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.39 |
| 200906 | 06 | 9230K | Outside Services Employed | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879230K | Outside Services - Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.39 |
| 200807 | 06 | 9302K | Miscellaneous General Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879302K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6.52 |
| 200808 | 06 | 9302K | Miscellaneous General Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879302K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 4.28 |
| 200809 | 06 | 9302K | Miscellaneous General Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879302K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 4.25 |
| 200810 | 06 | 9302K | Miscellaneous General Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879302K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 4.12 |
| 200811 | 06 | 9302K | Miscellaneous General Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879302K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6.01 |
| 200812 | 06 | 9302K | Miscellaneous General Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879302K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3.71 |
| 200901 | 06 | 9302K | Miscellaneous General Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879302K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 17.14 |
| 200902 | 06 | 9302K | Miscellaneous General Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879302K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 17.92 |
| 200903 | 06 | 9302K | Miscellaneous General Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879302K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 13.28 |
| 200904 | 06 | 9302K | Miscellaneous General Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879302K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5.85 |
| 200905 | 06 | 9302K | Miscellaneous General Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879302K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.04 |
| 200906 | 06 | 9302K | Miscellaneous General Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879302K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 14.19 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 490 | TELECOMMUNICATIONS - LEASED LINES | 4909210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 228.42 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 490 | TELECOMMUNICATIONS - LEASED LINES | 4909210K | Telecommunications | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 147.74 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 492 | INSURANCE | 4929210K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 37,647.79 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 492 | INSURANCE | 4929210K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 30,621.55 |
| 200807 | 06 | 9240K | Property Insurance | 492 | INSURANCE | 4929240K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3,536.44 |
| 200808 | 06 | 9240K | Property Insurance | 492 | INSURANCE | 4929240K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,671.69 |
| 200809 | 06 | 9240K | Property Insurance | 492 | INSURANCE | 4929240K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3,318.55 |
| 200810 | 06 | 9240K | Property Insurance | 492 | INSURANCE | 4929240K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,671.69 |
| 200811 | 06 | 9240K | Property Insurance | 492 | INSURANCE | 4929240K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,671.69 |
| 200812 | 06 | 9240K | Property Insurance | 492 | INSURANCE | 4929240K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5,268.60 |
| 200901 | 06 | 9240K | Property Insurance | 492 | INSURANCE | 4929240K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,671.69 |
| 200902 | 06 | 9240K | Property Insurance | 492 | INSURANCE | 4929240K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,671.69 |
| 200903 | 06 | 9240K | Property Insurance | 492 | INSURANCE | 4929240K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,671.68 |
| 200905 | 06 | 9240K | Property Insurance | 492 | INSURANCE | 4929240K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 5,535.24 |
| 200906 | 06 | 9240K | Property Insurance | 492 | INSURANCE | 4929240K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,767.62 |
| 200807 | 06 | 9250K | Injuries and Damages | 492 | INSURANCE | 4929250K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 11,138.[illegible] |
| 200808 | 06 | 9250K | Injuries and Damages | 492 | INSURANCE | 4929250K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 7,850.[illegible] |
| 200809 | 06 | 9250K | Injuries and Damages | 492 | INSURANCE | 4929250K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 10,451.[illegible] |
| 200810 | 06 | 9250K | Injuries and Damages | 492 | INSURANCE | 4929250K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 7,945.[illegible] |
| 200811 | 06 | 9250K | Injuries and Damages | 492 | INSURANCE | 4929250K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 7,[illegible] |
| 200812 | 06 | 9250K | Injuries and Damages | 492 | INSURANCE | 4929250K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 16,[illegible] |
| 200901 | 06 | 9250K | Injuries and Damages | 492 | INSURANCE | 4929250K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 7,956.[illegible] |
| 200902 | 06 | 9250K | Injuries and Damages | 492 | INSURANCE | 4929250K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 10,[illegible] |
| 200903 | 06 | 9250K | Injuries and Damages | 492 | INSURANCE | 4929250K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (19,92[illegible] |
| 200904 | 06 | 9250K | Injuries and Damages | 492 | INSURANCE | 4929250K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200905 | 06 | 9250K | Injuries and Damages | 492 | INSURANCE | 4929250K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 44.96 |
| 200906 | 06 | 9250K | Injuries and Damages | 492 | INSURANCE | 4929250K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 06 | 4,423.[illegible] |
| 200906 | 06 | 9250K | Injuries and Damages | 492 | INSURANCE | 4929250K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (485.[illegible] |
| 200807 | 06 | 9250K | Injuries and Damages | 493 | INSURANCE - FIDUCIARY | 4939250K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 938.[illegible] |
| 200808 | 06 | 9250K | Injuries and Damages | 493 | INSURANCE - FIDUCIARY | 4939250K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,019.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200809 | 06 | 9250K | Injuries and Damages | 493 | INSURANCE - FIDUCIARY | 4939250K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,019.80 |
| 200810 | 06 | 9250K | Injuries and Damages | 493 | INSURANCE - FIDUCIARY | 4939250K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,019.80 |
| 200811 | 06 | 9250K | Injuries and Damages | 493 | INSURANCE - FIDUCIARY | 4939250K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,019.80 |
| 200812 | 06 | 9250K | Injuries and Damages | 493 | INSURANCE - FIDUCIARY | 4939250K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 31.74 |
| 200901 | 06 | 9250K | Injuries and Damages | 493 | INSURANCE - FIDUCIARY | 4939250K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,306.14 |
| 200902 | 06 | 9250K | Injuries and Damages | 493 | INSURANCE - FIDUCIARY | 4939250K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 668.94 |
| 200903 | 06 | 9250K | Injuries and Damages | 493 | INSURANCE - FIDUCIARY | 4939250K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 668.94 |
| 200904 | 06 | 9250K | Injuries and Damages | 493 | INSURANCE - FIDUCIARY | 4939250K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 706.10 |
| 200905 | 06 | 9250K | Injuries and Damages | 493 | INSURANCE - FIDUCIARY | 4939250K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 706.10 |
| 200906 | 06 | 9250K | Injuries and Damages | 493 | INSURANCE - FIDUCIARY | 4939250K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 706.10 |
| 200807 | 06 | 9250K | Injuries and Damages | 494 | INSURANCE CRIME | 4949250K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 666.50 |
| 200807 | 06 | 9250K | Injuries and Damages | 496 | INSURANCE - D & O | 4969250K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,621.27 |
| 200808 | 06 | 9250K | Injuries and Damages | 496 | INSURANCE - D & O | 4969250K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,906.70 |
| 200809 | 06 | 9250K | Injuries and Damages | 496 | INSURANCE - D & O | 4969250K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,906.70 |
| 200810 | 06 | 9250K | Injuries and Damages | 496 | INSURANCE - D & O | 4969250K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,906.70 |
| 200811 | 06 | 9250K | Injuries and Damages | 496 | INSURANCE - D & O | 4969250K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,906.70 |
| 200812 | 06 | 9250K | Injuries and Damages | 496 | INSURANCE - D & O | 4969250K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 842.03 |
| 200901 | 06 | 9250K | Injuries and Damages | 496 | INSURANCE - D & O | 4969250K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3,255.70 |
| 200902 | 06 | 9250K | Injuries and Damages | 496 | INSURANCE - D & O | 4969250K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,148.17 |
| 200903 | 06 | 9250K | Injuries and Damages | 496 | INSURANCE - D & O | 4969250K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,148.17 |
| 200904 | 06 | 9250K | Injuries and Damages | 496 | INSURANCE - D & O | 4969250K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,274.54 |
| 200905 | 06 | 9250K | Injuries and Damages | 496 | INSURANCE - D & O | 4969250K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,274.54 |
| 200906 | 06 | 9250K | Injuries and Damages | 496 | INSURANCE - D & O | 4969250K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,274.54 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,043.66 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 11,998.44 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 703.84 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 444.93 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 859.53 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 3,729.22 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 906.76 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1,360.76 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 911.16 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 589.56 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 646.97 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 831.72 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 741.87 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 2,702.57 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 324.13 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 94,214.73 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 885.18 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | ND | 1,170.00 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1.20 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 983.97 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | ND | (1,170.00) |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 8,654.42 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 989.87 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 6,777.65 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 760.84 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 9,084.75 |
| 200905 | 06 | 92400 | A&G-Property Insurance | 499 | OTHER NON-CONTRACTOR CHARGES | 49992400 | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 138.36 |
| 200810 | 06 | 92503 | A&G-Public Liability Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49992503 | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 19.31 |
| 200811 | 06 | 92503 | A&G-Public Liability Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49992503 | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 2.79 |
| 200812 | 06 | 92503 | A&G-Public Liability Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49992503 | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NA | 2,308.14 |
| 200901 | 06 | 92503 | A&G-Public Liability Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49992503 | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 126.43 |
| 200902 | 06 | 92503 | A&G-Public Liability Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49992503 | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NF | 2,754.00 |
| 200902 | 06 | 92503 | A&G-Public Liability Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49992503 | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 997.69 |
| 200904 | 06 | 92503 | A&G-Public Liability Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49992503 | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 7,662.32 |
| 200905 | 06 | 92503 | A&G-Public Liability Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49992503 | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 6,919.57 |
| 200906 | 06 | 92503 | A&G-Public Liability Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49992503 | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 7,039.40 |
| 200808 | 06 | 92612 | Emp Ben Exp Cap G/A | 499 | OTHER NON-CONTRACTOR CHARGES | 49992612 | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 15.46 |
| 200809 | 06 | 92612 | Emp Ben Exp Cap G/A | 499 | OTHER NON-CONTRACTOR CHARGES | 49992612 | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 280.62 |
| 200810 | 06 | 92612 | Emp Ben Exp Cap G/A | 499 | OTHER NON-CONTRACTOR CHARGES | 49992612 | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 142.08 |
| 200811 | 06 | 92612 | Emp Ben Exp Cap G/A | 499 | OTHER NON-CONTRACTOR CHARGES | 49992612 | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 117.57 |
| 200901 | 06 | 92612 | Emp Ben Exp Cap G/A | 499 | OTHER NON-CONTRACTOR CHARGES | 49992612 | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 936.85 |
| 200902 | 06 | 92612 | Emp Ben Exp Cap G/A | 499 | OTHER NON-CONTRACTOR CHARGES | 49992612 | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (57.74) |
| 200903 | 06 | 92612 | Emp Ben Exp Cap G/A | 499 | OTHER NON-CONTRACTOR CHARGES | 49992612 | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 5.27 |
| 200904 | 06 | 92612 | Emp Ben Exp Cap G/A | 499 | OTHER NON-CONTRACTOR CHARGES | 49992612 | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 23.97 |
| 200906 | 06 | 92612 | Emp Ben Exp Cap G/A | 499 | OTHER NON-CONTRACTOR CHARGES | 49992612 | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 456.53 |
| 200808 | 06 | 92800 | A&G-Regulatory Comm Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49992800 | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 5.42 |
| 200901 | 06 | 92800 | A&G-Regulatory Comm Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49992800 | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 8.59 |
| 200902 | 06 | 92800 | A&G-Regulatory Comm Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49992800 | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | (5.42) |
| 200905 | 06 | 92800 | A&G-Regulatory Comm Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49992800 | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 3.19 |
| 200906 | 06 | 92800 | A&G-Regulatory Comm Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49992800 | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1.20 |
| 200902 | 06 | 9280K | Regulatory Commission Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999280K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 14.13 |
| 200903 | 06 | 9280K | Regulatory Commission Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999280K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 9.13 |
| 200905 | 06 | 9280K | Regulatory Commission Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999280K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 14.13 |
| 200906 | 06 | 9280K | Regulatory Commission Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999280K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 51.[illegible] |
| 200811 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999301K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 49.[illegible] |
| 200811 | 06 | 9302K | Miscellaneous General Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999302K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 6,768.[illegible] |
| 200904 | 06 | 9302K | Miscellaneous General Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999302K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 82.[illegible] |
| 200905 | 06 | 9302K | Miscellaneous General Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999302K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 61.[illegible] |
| 200906 | 06 | 9302K | Miscellaneous General Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999302K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NE | (1,092.[illegible] |
| 200906 | 06 | 9302K | Miscellaneous General Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999302K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 1.21 |
| 200903 | 06 | 93100 | A&G-Rents | 499 | OTHER NON-CONTRACTOR CHARGES | 49993100 | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | NK | 70,[illegible] |
| 200809 | 06 | 9250K | Injuries and Damages | 590 | ACCOUNTING TRANSFERS | 5909250K | Insurance | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (33,[illegible] |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 591 | PAYMENTS TO BANKS | 5919210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 144.45 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 591 | PAYMENTS TO BANKS | 5919210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 279.[illegible] |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 591 | PAYMENTS TO BANKS | 5919210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (540.[illegible] |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 591 | PAYMENTS TO BANKS | 5919210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 288.[illegible] |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 591 | PAYMENTS TO BANKS | 5919210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 702.[illegible] |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200812 | 06 | 9210K | Office Supplies and Expenses | 591 | PAYMENTS TO BANKS | 5919210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (1,538.93) |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 591 | PAYMENTS TO BANKS | 5919210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 464.60 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 591 | PAYMENTS TO BANKS | 5919210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 31,081.46 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 591 | PAYMENTS TO BANKS | 5919210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (2,740.59) |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 591 | PAYMENTS TO BANKS | 5919210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (3,005.40) |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 591 | PAYMENTS TO BANKS | 5919210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (3,022.38) |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 600 | TRANSPORTATION-FLEET LEASING | 6009210K | Fleet Leasing | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 697.37 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 600 | TRANSPORTATION-FLEET LEASING | 6009210K | Fleet Leasing | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 410.85 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 600 | TRANSPORTATION-FLEET LEASING | 6009210K | Fleet Leasing | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 269.94 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 600 | TRANSPORTATION-FLEET LEASING | 6009210K | Fleet Leasing | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 419.87 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 600 | TRANSPORTATION-FLEET LEASING | 6009210K | Fleet Leasing | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 212.21 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 600 | TRANSPORTATION-FLEET LEASING | 6009210K | Fleet Leasing | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 611.54 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 600 | TRANSPORTATION-FLEET LEASING | 6009210K | Fleet Leasing | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 404.42 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 600 | TRANSPORTATION-FLEET LEASING | 6009210K | Fleet Leasing | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 194.53 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 600 | TRANSPORTATION-FLEET LEASING | 6009210K | Fleet Leasing | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 662.50 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 600 | TRANSPORTATION-FLEET LEASING | 6009210K | Fleet Leasing | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 433.63 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 600 | TRANSPORTATION-FLEET LEASING | 6009210K | Fleet Leasing | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 513.29 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 600 | TRANSPORTATION-FLEET LEASING | 6009210K | Fleet Leasing | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 311.47 |
| 200807 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 603 | TRANSPORTATION-UNSCHED MAINT | 6039301K | Fleet Leasing | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (19.45) |
| 200808 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 603 | TRANSPORTATION-UNSCHED MAINT | 6039301K | Fleet Leasing | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 19.45 |
| 200807 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 615 | TRANSPORTATION-PARTS & ACCESSORIES-A/P | 6159301K | Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.45 |
| 200808 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 615 | TRANSPORTATION-PARTS & ACCESSORIES-A/P | 6159301K | Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.62 |
| 200811 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 615 | TRANSPORTATION-PARTS & ACCESSORIES-A/P | 6159301K | Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 13.80 |
| 200901 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 615 | TRANSPORTATION-PARTS & ACCESSORIES-A/P | 6159301K | Other | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | - |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 741 | LANDSCAPING SERVICES | 7419210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 108.41 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 741 | LANDSCAPING SERVICES | 7419210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 124.74 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 741 | LANDSCAPING SERVICES | 7419210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 401.54 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 741 | LANDSCAPING SERVICES | 7419210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 509.36 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 741 | LANDSCAPING SERVICES | 7419210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 207.90 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 741 | LANDSCAPING SERVICES | 7419210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (320.36) |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 741 | LANDSCAPING SERVICES | 7419210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 320.36 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 741 | LANDSCAPING SERVICES | 7419210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (288.42) |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 742 | REFUSE SERVICES | 7429210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 43.01 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 746 | SAFETY SERVICES | 7469210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.55 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 746 | SAFETY SERVICES | 7469210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2.55 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 746 | SAFETY SERVICES | 7469210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3.64 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 746 | SAFETY SERVICES | 7469210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6.55 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 747 | COPIERS | 7479210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 10.41 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 747 | COPIERS | 7479210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 2.71 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 747 | COPIERS | 7479210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 101.06 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 747 | COPIERS | 7479210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 1.16 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 747 | COPIERS | 7479210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 90.58 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 747 | COPIERS | 7479210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 21.00 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 747 | COPIERS | 7479210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 74.84 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 747 | COPIERS | 7479210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 10.39 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 747 | COPIERS | 7479210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 83.02 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 747 | COPIERS | 7479210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (63.69) |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 747 | COPIERS | 7479210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 80.37 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 747 | COPIERS | 7479210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 4.54 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 747 | COPIERS | 7479210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 137.90 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 747 | COPIERS | 7479210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | (4.59) |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 747 | COPIERS | 7479210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 106.62 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 747 | COPIERS | 7479210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 3.12 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 747 | COPIERS | 7479210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 100.45 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 747 | COPIERS | 7479210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 0.85 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 747 | COPIERS | 7479210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 234.41 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 747 | COPIERS | 7479210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 2.70 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 747 | COPIERS | 7479210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 96.46 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 747 | COPIERS | 7479210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 1.02 |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 748 | MESSENGER & COURIER SERVICES | 7489210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 162.04 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 748 | MESSENGER & COURIER SERVICES | 7489210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 138.91 |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 748 | MESSENGER & COURIER SERVICES | 7489210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,014.82 |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 748 | MESSENGER & COURIER SERVICES | 7489210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 235.59 |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 748 | MESSENGER & COURIER SERVICES | 7489210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,310.59 |
| 200812 | 06 | 9210K | Office Supplies and Expenses | 748 | MESSENGER & COURIER SERVICES | 7489210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 21.50 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 748 | MESSENGER & COURIER SERVICES | 7489210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 185.62 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 748 | MESSENGER & COURIER SERVICES | 7489210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | (3,088.29) |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 748 | MESSENGER & COURIER SERVICES | 7489210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 32 | 0.49 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 748 | MESSENGER & COURIER SERVICES | 7489210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 319.12 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 748 | MESSENGER & COURIER SERVICES | 7489210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 206.76 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 748 | MESSENGER & COURIER SERVICES | 7489210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 101.06 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 748 | MESSENGER & COURIER SERVICES | 7489210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 97.69 |
| 200810 | 06 | 9230K | Outside Services Employed | 748 | MESSENGER & COURIER SERVICES | 7489230K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.65 |
| 200807 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 748 | MESSENGER & COURIER SERVICES | 7489301K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.60 |
| 200808 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 748 | MESSENGER & COURIER SERVICES | 7489301K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.71 |
| 200809 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 748 | MESSENGER & COURIER SERVICES | 7489301K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200810 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 748 | MESSENGER & COURIER SERVICES | 7489301K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 3.[illegible] |
| 200811 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 748 | MESSENGER & COURIER SERVICES | 7489301K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 8.[illegible] |
| 200812 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 748 | MESSENGER & COURIER SERVICES | 7489301K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.[illegible] |
| 200901 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 748 | MESSENGER & COURIER SERVICES | 7489301K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200902 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 748 | MESSENGER & COURIER SERVICES | 7489301K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200903 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 748 | MESSENGER & COURIER SERVICES | 7489301K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.[illegible] |
| 200906 | 06 | 9301K | Institutional or Goodwill Advertising Expenses | 748 | MESSENGER & COURIER SERVICES | 7489301K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 0.[illegible] |
| 200903 | 06 | 9302K | Miscellaneous General Expenses | 748 | MESSENGER & COURIER SERVICES | 7489302K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200905 | 06 | 9302K | Miscellaneous General Expenses | 748 | MESSENGER & COURIER SERVICES | 7489302K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200807 | 06 | 9210K | Office Supplies and Expenses | 749 | EQUIPMENT MAINTENANCE | 7499210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 4,053.39 |
| 200808 | 06 | 9210K | Office Supplies and Expenses | 749 | EQUIPMENT MAINTENANCE | 7499210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,797.[illegible] |
| 200809 | 06 | 9210K | Office Supplies and Expenses | 749 | EQUIPMENT MAINTENANCE | 7499210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,724.[illegible] |
| 200810 | 06 | 9210K | Office Supplies and Expenses | 749 | EQUIPMENT MAINTENANCE | 7499210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,451.[illegible] |
| 200811 | 06 | 9210K | Office Supplies and Expenses | 749 | EQUIPMENT MAINTENANCE | 7499210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,171.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200812 | 06 | 9210K | Office Supplies and Expenses | 749 | EQUIPMENT MAINTENANCE | 7499210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,797.80 |
| 200901 | 06 | 9210K | Office Supplies and Expenses | 749 | EQUIPMENT MAINTENANCE | 7499210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 125.92 |
| 200902 | 06 | 9210K | Office Supplies and Expenses | 749 | EQUIPMENT MAINTENANCE | 7499210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 776.21 |
| 200903 | 06 | 9210K | Office Supplies and Expenses | 749 | EQUIPMENT MAINTENANCE | 7499210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6,283.90 |
| 200904 | 06 | 9210K | Office Supplies and Expenses | 749 | EQUIPMENT MAINTENANCE | 7499210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1,536.57 |
| 200905 | 06 | 9210K | Office Supplies and Expenses | 749 | EQUIPMENT MAINTENANCE | 7499210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 2,093.46 |
| 200906 | 06 | 9210K | Office Supplies and Expenses | 749 | EQUIPMENT MAINTENANCE | 7499210K | Other Purchased Services | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 6,259.29 |
| 200904 | 06 | 9230K | Outside Services Employed | 750 | MISC GEN OFFICE | 7509230K | Outside Consultants | Purchased Services | Administrative and General Expenses | Admin and General | Operation | 8 | Operations-Other | 31 | 1.94 |
| 200903 | 06 | 9400K | Service Co Expenses / Operating Co Capital | 100 | ST MGMT LABOR | 1009400K | Labor - Management | Labor | Expense Accounts | Allocated Service Company | Operation | 8 | Operations-Other | 31 | - |
| 200901 | 06 | 9390K | Indirect Cost From Assoc Com. | 100 | ST MGMT LABOR | 1009390K | Labor - Management | Labor | Expense Accounts | Allocated Service Company | Operation | 15 | Intercompany Expenses | 31 | (741.36) |
| 200901 | 06 | 9390K | Indirect Cost From Assoc Com. | 105 | ST NONMGMT LABOR | 1059390K | Labor - Union | Labor | Expense Accounts | Allocated Service Company | Operation | 15 | Intercompany Expenses | 31 | (80.30) |
| 200906 | 06 | 9390K | Indirect Cost From Assoc Com. | 105 | ST NONMGMT LABOR | 1059390K | Labor - Union | Labor | Expense Accounts | Allocated Service Company | Operation | 15 | Intercompany Expenses | 31 | 25.28 |
| 200901 | 06 | 9390K | Indirect Cost From Assoc Com. | 107 | LABOR - PREMIUM NONMGMT | 1079390K | Labor - OT Union | Labor | Expense Accounts | Allocated Service Company | Operation | 15 | Intercompany Expenses | 31 | (0.57) |
| 200901 | 06 | 9390K | Indirect Cost From Assoc Com. | 115 | OT NONMGMT LABOR | 1159390K | Labor - OT Union | Labor | Expense Accounts | Allocated Service Company | Operation | 15 | Intercompany Expenses | 31 | (4.50) |
| 200901 | 06 | 9390K | Indirect Cost From Assoc Com. | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1329390K | Labor - Misc | Labor | Expense Accounts | Allocated Service Company | Operation | 15 | Intercompany Expenses | 31 | (0.69) |
| 200808 | 06 | 9550K | OTHER DEFERRED EXPENSES | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899550K | Sales & Use Tax | Other | Expense Accounts | Allocated Service Company | Operation | 8 | Operations-Other | 31 | 7.78 |
| 200901 | 06 | 9390K | Indirect Cost From Assoc Com. | 131 | PETTY CASH | 1319390K | Other | Other | Expense Accounts | Allocated Service Company | Operation | 15 | Intercompany Expenses | 31 | (0.20) |
| 200808 | 06 | 9550K | OTHER DEFERRED EXPENSES | 310 | OUTSIDE SERVICES - OTHER | 3109550K | Outside Services - Other | Purchased Services | Expense Accounts | Allocated Service Company | Operation | 8 | Operations-Other | 31 | 82.82 |
| 200807 | 06 | 9390K | Indirect Cost From Assoc Com. | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849390K | Telecommunications | Purchased Services | Expense Accounts | Allocated Service Company | Operation | 15 | Intercompany Expenses | 31 | 0.18 |
| 200808 | 06 | 9390K | Indirect Cost From Assoc Com. | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849390K | Telecommunications | Purchased Services | Expense Accounts | Allocated Service Company | Operation | 15 | Intercompany Expenses | 31 | 0.05 |
| 200809 | 06 | 9390K | Indirect Cost From Assoc Com. | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849390K | Telecommunications | Purchased Services | Expense Accounts | Allocated Service Company | Operation | 15 | Intercompany Expenses | 31 | 0.13 |
| 200810 | 06 | 9390K | Indirect Cost From Assoc Com. | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849390K | Telecommunications | Purchased Services | Expense Accounts | Allocated Service Company | Operation | 15 | Intercompany Expenses | 31 | 0.44 |
| 200811 | 06 | 9390K | Indirect Cost From Assoc Com. | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849390K | Telecommunications | Purchased Services | Expense Accounts | Allocated Service Company | Operation | 15 | Intercompany Expenses | 31 | 0.16 |
| 200812 | 06 | 9390K | Indirect Cost From Assoc Com. | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849390K | Telecommunications | Purchased Services | Expense Accounts | Allocated Service Company | Operation | 15 | Intercompany Expenses | 31 | 0.18 |
| 200901 | 06 | 9390K | Indirect Cost From Assoc Com. | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849390K | Telecommunications | Purchased Services | Expense Accounts | Allocated Service Company | Operation | 15 | Intercompany Expenses | 31 | 0.14 |
| 200902 | 06 | 9390K | Indirect Cost From Assoc Com. | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849390K | Telecommunications | Purchased Services | Expense Accounts | Allocated Service Company | Operation | 15 | Intercompany Expenses | 31 | 0.29 |
| 200903 | 06 | 9390K | Indirect Cost From Assoc Com. | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849390K | Telecommunications | Purchased Services | Expense Accounts | Allocated Service Company | Operation | 15 | Intercompany Expenses | 31 | 0.27 |
| 200904 | 06 | 9390K | Indirect Cost From Assoc Com. | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849390K | Telecommunications | Purchased Services | Expense Accounts | Allocated Service Company | Operation | 15 | Intercompany Expenses | 31 | 0.28 |
| 200905 | 06 | 9390K | Indirect Cost From Assoc Com. | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849390K | Telecommunications | Purchased Services | Expense Accounts | Allocated Service Company | Operation | 15 | Intercompany Expenses | 31 | 0.32 |
| 200906 | 06 | 9390K | Indirect Cost From Assoc Com. | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849390K | Telecommunications | Purchased Services | Expense Accounts | Allocated Service Company | Operation | 15 | Intercompany Expenses | 31 | 0.48 |
| 200807 | 06 | 90100 | Cust A/C-Supervision | 300 | CONTRACT LABOR | 30090100 | Contract Labor | Contract Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 257.53 |
| 200810 | 06 | 90100 | Cust A/C-Supervision | 300 | CONTRACT LABOR | 30090100 | Contract Labor | Contract Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 128.77 |
| 200812 | 06 | 90100 | Cust A/C-Supervision | 300 | CONTRACT LABOR | 30090100 | Contract Labor | Contract Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 98.84 |
| 200901 | 06 | 90100 | Cust A/C-Supervision | 300 | CONTRACT LABOR | 30090100 | Contract Labor | Contract Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 735.36 |
| 200902 | 06 | 90100 | Cust A/C-Supervision | 300 | CONTRACT LABOR | 30090100 | Contract Labor | Contract Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | (19.10) |
| 200903 | 06 | 90100 | Cust A/C-Supervision | 300 | CONTRACT LABOR | 30090100 | Contract Labor | Contract Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 202.49 |
| 200904 | 06 | 90100 | Cust A/C-Supervision | 300 | CONTRACT LABOR | 30090100 | Contract Labor | Contract Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 78.81 |
| 200905 | 06 | 90100 | Cust A/C-Supervision | 300 | CONTRACT LABOR | 30090100 | Contract Labor | Contract Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 84.65 |
| 200906 | 06 | 90100 | Cust A/C-Supervision | 300 | CONTRACT LABOR | 30090100 | Contract Labor | Contract Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 92.44 |
| 200904 | 06 | 90200 | Cust A/C-Meter Read Exp | 300 | CONTRACT LABOR | 30090200 | Contract Labor | Contract Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 75.52 |
| 200905 | 06 | 90200 | Cust A/C-Meter Read Exp | 300 | CONTRACT LABOR | 30090200 | Contract Labor | Contract Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 15.28 |
| 200906 | 06 | 90200 | Cust A/C-Meter Read Exp | 300 | CONTRACT LABOR | 30090200 | Contract Labor | Contract Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 12.86 |
| 200810 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 300 | CONTRACT LABOR | 30090300 | Contract Labor | Contract Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 3.28 |
| 200811 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 300 | CONTRACT LABOR | 30090300 | Contract Labor | Contract Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 18.73 |
| 200901 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 300 | CONTRACT LABOR | 30090300 | Contract Labor | Contract Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 3.28 |
| 200902 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 300 | CONTRACT LABOR | 30090300 | Contract Labor | Contract Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 62.27 |
| 200903 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 300 | CONTRACT LABOR | 30090300 | Contract Labor | Contract Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 745.55 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 300 | CONTRACT LABOR | 30090300 | Contract Labor | Contract Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 84.96 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 300 | CONTRACT LABOR | 30090300 | Contract Labor | Contract Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 75.51 |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 300 | CONTRACT LABOR | 30090300 | Contract Labor | Contract Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 17.19 |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 300 | CONTRACT LABOR | 30090300 | Contract Labor | Contract Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 121.33 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 300 | CONTRACT LABOR | 30090300 | Contract Labor | Contract Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 14.47 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 300 | CONTRACT LABOR | 30090300 | Contract Labor | Contract Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 1,485.85 |
| 200902 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 300 | CONTRACT LABOR | 30090500 | Contract Labor | Contract Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 14.36 |
| 200811 | 06 | 9060K | Rents | 300 | CONTRACT LABOR | 3009060K | Contract Labor | Contract Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 0.27 |
| 200905 | 06 | 9060K | Rents | 300 | CONTRACT LABOR | 3009060K | Contract Labor | Contract Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 11.17 |
| 200906 | 06 | 9060K | Rents | 300 | CONTRACT LABOR | 3009060K | Contract Labor | Contract Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 7.88 |
| 200901 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 778 | CONTRIBUTIONS | 77890300 | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 50.99 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 610 | EMPLOYEE BENEFITS-A/P | 6109030K | Health & Hospitalization | Health & Hospitalization | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 8.06 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 610 | EMPLOYEE BENEFITS-A/P | 6109030K | Health & Hospitalization | Health & Hospitalization | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 11.23 |
| 200904 | 06 | 90200 | Cust A/C-Meter Read Exp | 718 | BENEFITS BURDEN | 71890200 | Health & Hospitalization | Health & Hospitalization | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 726.14 |
| 200905 | 06 | 90200 | Cust A/C-Meter Read Exp | 718 | BENEFITS BURDEN | 71890200 | Health & Hospitalization | Health & Hospitalization | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 943.06 |
| 200906 | 06 | 90200 | Cust A/C-Meter Read Exp | 718 | BENEFITS BURDEN | 71890200 | Health & Hospitalization | Health & Hospitalization | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1,232.68 |
| 200903 | 06 | 9020K | Meter Reading Expenses | 718 | BENEFITS BURDEN | 7189020K | Health & Hospitalization | Health & Hospitalization | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 3.77 |
| 200904 | 06 | 9020K | Meter Reading Expenses | 718 | BENEFITS BURDEN | 7189020K | Health & Hospitalization | Health & Hospitalization | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2.62 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 718 | BENEFITS BURDEN | 71890300 | Health & Hospitalization | Health & Hospitalization | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 816.89 |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 718 | BENEFITS BURDEN | 71890300 | Health & Hospitalization | Health & Hospitalization | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1,060.95 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 718 | BENEFITS BURDEN | 71890300 | Health & Hospitalization | Health & Hospitalization | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1,386.79 |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 718 | BENEFITS BURDEN | 7189030K | Health & Hospitalization | Health & Hospitalization | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 7,510.49 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 718 | BENEFITS BURDEN | 7189030K | Health & Hospitalization | Health & Hospitalization | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 8,305.23 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 718 | BENEFITS BURDEN | 7189030K | Health & Hospitalization | Health & Hospitalization | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 11,906.38 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 718 | BENEFITS BURDEN | 7189030K | Health & Hospitalization | Health & Hospitalization | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 10,142.56 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 718 | BENEFITS BURDEN | 7189030K | Health & Hospitalization | Health & Hospitalization | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 11,042.80 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 718 | BENEFITS BURDEN | 7189030K | Health & Hospitalization | Health & Hospitalization | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 13,016.81 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 718 | BENEFITS BURDEN | 7189030K | Health & Hospitalization | Health & Hospitalization | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 6,808.78 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 718 | BENEFITS BURDEN | 7189030K | Health & Hospitalization | Health & Hospitalization | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 6,036.[illegible] |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 718 | BENEFITS BURDEN | 7189030K | Health & Hospitalization | Health & Hospitalization | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 12,828.[illegible] |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 718 | BENEFITS BURDEN | 7189030K | Health & Hospitalization | Health & Hospitalization | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 13,[illegible] |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 718 | BENEFITS BURDEN | 7189030K | Health & Hospitalization | Health & Hospitalization | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 14,142.[illegible] |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 718 | BENEFITS BURDEN | 7189030K | Health & Hospitalization | Health & Hospitalization | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 14,[illegible] |
| 200807 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 718 | BENEFITS BURDEN | 7189050K | Health & Hospitalization | Health & Hospitalization | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.[illegible] |
| 200808 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 718 | BENEFITS BURDEN | 7189050K | Health & Hospitalization | Health & Hospitalization | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2.[illegible] |
| 200810 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 718 | BENEFITS BURDEN | 7189050K | Health & Hospitalization | Health & Hospitalization | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.[illegible] |
| 200811 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 718 | BENEFITS BURDEN | 7189050K | Health & Hospitalization | Health & Hospitalization | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.[illegible] |
| 200812 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 718 | BENEFITS BURDEN | 7189050K | Health & Hospitalization | Health & Hospitalization | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.[illegible] |
| 200902 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 718 | BENEFITS BURDEN | 7189050K | Health & Hospitalization | Health & Hospitalization | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.24 |
| 200903 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 718 | BENEFITS BURDEN | 7189050K | Health & Hospitalization | Health & Hospitalization | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.[illegible] |
| 200904 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 718 | BENEFITS BURDEN | 7189050K | Health & Hospitalization | Health & Hospitalization | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1.[illegible] |
| 200905 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 718 | BENEFITS BURDEN | 7189050K | Health & Hospitalization | Health & Hospitalization | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.[illegible] |
| 200906 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 718 | BENEFITS BURDEN | 7189050K | Health & Hospitalization | Health & Hospitalization | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200807 | 06 | 90100 | Cust A/C-Supervision | 100 | ST MGMT LABOR | 10090100 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 281.23 |
| 200808 | 06 | 90100 | Cust A/C-Supervision | 100 | ST MGMT LABOR | 10090100 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NC | 621.31 |
| 200808 | 06 | 90100 | Cust A/C-Supervision | 100 | ST MGMT LABOR | 10090100 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 377.84 |
| 200809 | 06 | 90100 | Cust A/C-Supervision | 100 | ST MGMT LABOR | 10090100 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 387.57 |
| 200810 | 06 | 90100 | Cust A/C-Supervision | 100 | ST MGMT LABOR | 10090100 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 98.55 |
| 200810 | 06 | 90100 | Cust A/C-Supervision | 100 | ST MGMT LABOR | 10090100 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 433.24 |
| 200811 | 06 | 90100 | Cust A/C-Supervision | 100 | ST MGMT LABOR | 10090100 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 33.14 |
| 200811 | 06 | 90100 | Cust A/C-Supervision | 100 | ST MGMT LABOR | 10090100 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 388.15 |
| 200812 | 06 | 90100 | Cust A/C-Supervision | 100 | ST MGMT LABOR | 10090100 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 497.49 |
| 200901 | 06 | 90100 | Cust A/C-Supervision | 100 | ST MGMT LABOR | 10090100 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 98.55 |
| 200901 | 06 | 90100 | Cust A/C-Supervision | 100 | ST MGMT LABOR | 10090100 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 1,200.59 |
| 200902 | 06 | 90100 | Cust A/C-Supervision | 100 | ST MGMT LABOR | 10090100 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | (98.55) |
| 200902 | 06 | 90100 | Cust A/C-Supervision | 100 | ST MGMT LABOR | 10090100 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | (224.95) |
| 200903 | 06 | 90100 | Cust A/C-Supervision | 100 | ST MGMT LABOR | 10090100 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 639.21 |
| 200904 | 06 | 90100 | Cust A/C-Supervision | 100 | ST MGMT LABOR | 10090100 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 1,379.93 |
| 200905 | 06 | 90100 | Cust A/C-Supervision | 100 | ST MGMT LABOR | 10090100 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 1,641.39 |
| 200906 | 06 | 90100 | Cust A/C-Supervision | 100 | ST MGMT LABOR | 10090100 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 1,552.35 |
| 200904 | 06 | 90200 | Cust A/C-Meter Read Exp | 100 | ST MGMT LABOR | 10090200 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 560.41 |
| 200905 | 06 | 90200 | Cust A/C-Meter Read Exp | 100 | ST MGMT LABOR | 10090200 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 637.87 |
| 200906 | 06 | 90200 | Cust A/C-Meter Read Exp | 100 | ST MGMT LABOR | 10090200 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 763.08 |
| 200808 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 100 | ST MGMT LABOR | 10090300 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NC | 4,045.05 |
| 200808 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 100 | ST MGMT LABOR | 10090300 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 1,224.05 |
| 200809 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 100 | ST MGMT LABOR | 10090300 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 1,806.18 |
| 200810 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 100 | ST MGMT LABOR | 10090300 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 89.79 |
| 200810 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 100 | ST MGMT LABOR | 10090300 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 2,226.79 |
| 200811 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 100 | ST MGMT LABOR | 10090300 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 178.66 |
| 200811 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 100 | ST MGMT LABOR | 10090300 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 2,113.50 |
| 200812 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 100 | ST MGMT LABOR | 10090300 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 337.16 |
| 200812 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 100 | ST MGMT LABOR | 10090300 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 1,816.15 |
| 200901 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 100 | ST MGMT LABOR | 10090300 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 89.79 |
| 200901 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 100 | ST MGMT LABOR | 10090300 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 7,025.85 |
| 200902 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 100 | ST MGMT LABOR | 10090300 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | (89.79) |
| 200902 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 100 | ST MGMT LABOR | 10090300 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 1,624.46 |
| 200903 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 100 | ST MGMT LABOR | 10090300 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 7,944.72 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 100 | ST MGMT LABOR | 10090300 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 630.46 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 100 | ST MGMT LABOR | 10090300 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 6,183.87 |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 100 | ST MGMT LABOR | 10090300 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 717.62 |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 100 | ST MGMT LABOR | 10090300 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 4,185.32 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 100 | ST MGMT LABOR | 10090300 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 858.47 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 100 | ST MGMT LABOR | 10090300 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 6,463.84 |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 100 | ST MGMT LABOR | 1009030K | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 6,237.99 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 100 | ST MGMT LABOR | 1009030K | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 9,819.48 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 100 | ST MGMT LABOR | 1009030K | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 13,841.30 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 100 | ST MGMT LABOR | 1009030K | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 9,970.86 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 100 | ST MGMT LABOR | 1009030K | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 9,922.85 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 100 | ST MGMT LABOR | 1009030K | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 10,408.95 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 100 | ST MGMT LABOR | 1009030K | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 5,574.04 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 100 | ST MGMT LABOR | 1009030K | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 9,362.63 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 100 | ST MGMT LABOR | 1009030K | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 13,691.68 |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 100 | ST MGMT LABOR | 1009030K | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 8,570.76 |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 100 | ST MGMT LABOR | 1009030K | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 10,598.32 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 100 | ST MGMT LABOR | 1009030K | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 12,325.53 |
| 200807 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 100 | ST MGMT LABOR | 10090500 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 109.83 |
| 200808 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 100 | ST MGMT LABOR | 10090500 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 173.07 |
| 200809 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 100 | ST MGMT LABOR | 10090500 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 377.13 |
| 200810 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 100 | ST MGMT LABOR | 10090500 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 217.60 |
| 200810 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 100 | ST MGMT LABOR | 10090500 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 283.04 |
| 200811 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 100 | ST MGMT LABOR | 10090500 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 130.04 |
| 200811 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 100 | ST MGMT LABOR | 10090500 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 336.68 |
| 200812 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 100 | ST MGMT LABOR | 10090500 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 327.94 |
| 200901 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 100 | ST MGMT LABOR | 10090500 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 217.60 |
| 200901 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 100 | ST MGMT LABOR | 10090500 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 758.67 |
| 200902 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 100 | ST MGMT LABOR | 10090500 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | (217.60) |
| 200902 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 100 | ST MGMT LABOR | 10090500 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 272.35 |
| 200903 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 100 | ST MGMT LABOR | 10090500 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NC | (6,777.22) |
| 200903 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 100 | ST MGMT LABOR | 10090500 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 2,019.83 |
| 200903 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 100 | ST MGMT LABOR | 10090500 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 4,719.93 |
| 200904 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 100 | ST MGMT LABOR | 10090500 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 822.13 |
| 200904 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 100 | ST MGMT LABOR | 10090500 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 893.39 |
| 200905 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 100 | ST MGMT LABOR | 10090500 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 1,339.28 |
| 200906 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 100 | ST MGMT LABOR | 10090500 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 8,634.51 |
| 200901 | 06 | 9070K | Supervision | 100 | ST MGMT LABOR | 1009070K | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 587.51 |
| 200809 | 06 | 90100 | Cust A/C-Supervision | 105 | ST NONMGMT LABOR | 10590100 | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 265.58 |
| 200810 | 06 | 90100 | Cust A/C-Supervision | 105 | ST NONMGMT LABOR | 10590100 | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 69.23 |
| 200811 | 06 | 90100 | Cust A/C-Supervision | 105 | ST NONMGMT LABOR | 10590100 | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 53.69 |
| 200812 | 06 | 90100 | Cust A/C-Supervision | 105 | ST NONMGMT LABOR | 10590100 | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | [illegible] |
| 200901 | 06 | 90100 | Cust A/C-Supervision | 105 | ST NONMGMT LABOR | 10590100 | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 20.[illegible] |
| 200902 | 06 | 90100 | Cust A/C-Supervision | 105 | ST NONMGMT LABOR | 10590100 | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 8.[illegible] |
| 200903 | 06 | 90100 | Cust A/C-Supervision | 105 | ST NONMGMT LABOR | 10590100 | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 56.[illegible] |
| 200904 | 06 | 90100 | Cust A/C-Supervision | 105 | ST NONMGMT LABOR | 10590100 | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | [illegible] |
| 200905 | 06 | 90100 | Cust A/C-Supervision | 105 | ST NONMGMT LABOR | 10590100 | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | [illegible] |
| 200906 | 06 | 90100 | Cust A/C-Supervision | 105 | ST NONMGMT LABOR | 10590100 | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 38.[illegible] |
| 200807 | 06 | 90200 | Cust A/C-Meter Read Exp | 105 | ST NONMGMT LABOR | 10590200 | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 23.[illegible] |
| 200808 | 06 | 90200 | Cust A/C-Meter Read Exp | 105 | ST NONMGMT LABOR | 10590200 | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 5,[illegible] |
| 200809 | 06 | 90200 | Cust A/C-Meter Read Exp | 105 | ST NONMGMT LABOR | 10590200 | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200810 | 06 | 90200 | Cust A/C-Meter Read Exp | 105 | ST NONMGMT LABOR | 10590200 | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 6,[illegible] |
| 200811 | 06 | 90200 | Cust A/C-Meter Read Exp | 105 | ST NONMGMT LABOR | 10590200 | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 6,817.[illegible] |
| 200812 | 06 | 90200 | Cust A/C-Meter Read Exp | 105 | ST NONMGMT LABOR | 10590200 | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 7,823.[illegible] |
| 200901 | 06 | 90200 | Cust A/C-Meter Read Exp | 105 | ST NONMGMT LABOR | 10590200 | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 5,617.[illegible] |
| 200902 | 06 | 90200 | Cust A/C-Meter Read Exp | 105 | ST NONMGMT LABOR | 10590200 | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 7,233.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200903 | 06 | 90200 | Cust A/C-Meter Read Exp | 105 | ST NONMGMT LABOR | 10590200 | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 6,266.21 |
| 200904 | 06 | 90200 | Cust A/C-Meter Read Exp | 105 | ST NONMGMT LABOR | 10590200 | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 6,046.32 |
| 200905 | 06 | 90200 | Cust A/C-Meter Read Exp | 105 | ST NONMGMT LABOR | 10590200 | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 6,397.54 |
| 200906 | 06 | 90200 | Cust A/C-Meter Read Exp | 105 | ST NONMGMT LABOR | 10590200 | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 8,130.60 |
| 200807 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 105 | ST NONMGMT LABOR | 10590300 | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 9,667.34 |
| 200808 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 105 | ST NONMGMT LABOR | 10590300 | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 11,216.59 |
| 200809 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 105 | ST NONMGMT LABOR | 10590300 | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 15,438.78 |
| 200810 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 105 | ST NONMGMT LABOR | 10590300 | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 12,332.69 |
| 200811 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 105 | ST NONMGMT LABOR | 10590300 | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 13,723.03 |
| 200812 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 105 | ST NONMGMT LABOR | 10590300 | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 11,525.01 |
| 200812 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 105 | ST NONMGMT LABOR | 10590300 | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 14.09 |
| 200901 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 105 | ST NONMGMT LABOR | 10590300 | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 5,310.14 |
| 200901 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 105 | ST NONMGMT LABOR | 10590300 | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 41.50 |
| 200902 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 105 | ST NONMGMT LABOR | 10590300 | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 11,320.24 |
| 200902 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 105 | ST NONMGMT LABOR | 10590300 | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 31.19 |
| 200903 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 105 | ST NONMGMT LABOR | 10590300 | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 13,835.03 |
| 200903 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 105 | ST NONMGMT LABOR | 10590300 | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 37.66 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 105 | ST NONMGMT LABOR | 10590300 | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 16,272.37 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 105 | ST NONMGMT LABOR | 10590300 | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 30.01 |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 105 | ST NONMGMT LABOR | 10590300 | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 17,877.37 |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 105 | ST NONMGMT LABOR | 10590300 | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 20.16 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 105 | ST NONMGMT LABOR | 10590300 | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 18,431.95 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 105 | ST NONMGMT LABOR | 10590300 | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 57.87 |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 105 | ST NONMGMT LABOR | 1059030K | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 35,750.64 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 105 | ST NONMGMT LABOR | 1059030K | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 36,694.67 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 105 | ST NONMGMT LABOR | 1059030K | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 46,103.21 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 105 | ST NONMGMT LABOR | 1059030K | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 41,673.27 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 105 | ST NONMGMT LABOR | 1059030K | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 41,207.70 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 105 | ST NONMGMT LABOR | 1059030K | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 49,169.34 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 105 | ST NONMGMT LABOR | 1059030K | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 25,986.99 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 105 | ST NONMGMT LABOR | 1059030K | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 35,465.18 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 105 | ST NONMGMT LABOR | 1059030K | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 46,130.86 |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 105 | ST NONMGMT LABOR | 1059030K | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 43,516.47 |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 105 | ST NONMGMT LABOR | 1059030K | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 74,711.32 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 105 | ST NONMGMT LABOR | 1059030K | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 91,551.33 |
| 200807 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 105 | ST NONMGMT LABOR | 1059050K | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 101.17 |
| 200808 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 105 | ST NONMGMT LABOR | 1059050K | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 43.92 |
| 200810 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 105 | ST NONMGMT LABOR | 1059050K | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1.40 |
| 200811 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 105 | ST NONMGMT LABOR | 1059050K | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2.89 |
| 200812 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 105 | ST NONMGMT LABOR | 1059050K | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 4.62 |
| 200902 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 105 | ST NONMGMT LABOR | 1059050K | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2.31 |
| 200904 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 105 | ST NONMGMT LABOR | 1059050K | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 4.20 |
| 200905 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 105 | ST NONMGMT LABOR | 1059050K | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1.72 |
| 200906 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 105 | ST NONMGMT LABOR | 1059050K | Labor - Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1.62 |
| 200810 | 06 | 90200 | Cust A/C-Meter Read Exp | 107 | LABOR - PREMIUM NONMGMT | 10790200 | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 13.80 |
| 200904 | 06 | 90200 | Cust A/C-Meter Read Exp | 107 | LABOR - PREMIUM NONMGMT | 10790200 | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 16.73 |
| 200905 | 06 | 90200 | Cust A/C-Meter Read Exp | 107 | LABOR - PREMIUM NONMGMT | 10790200 | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 18.47 |
| 200906 | 06 | 90200 | Cust A/C-Meter Read Exp | 107 | LABOR - PREMIUM NONMGMT | 10790200 | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 28.14 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 107 | LABOR - PREMIUM NONMGMT | 10790300 | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 18.84 |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 107 | LABOR - PREMIUM NONMGMT | 10790300 | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 20.78 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 107 | LABOR - PREMIUM NONMGMT | 10790300 | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 31.67 |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 107 | LABOR - PREMIUM NONMGMT | 1079030K | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 435.37 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 107 | LABOR - PREMIUM NONMGMT | 1079030K | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 444.91 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 107 | LABOR - PREMIUM NONMGMT | 1079030K | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 633.12 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 107 | LABOR - PREMIUM NONMGMT | 1079030K | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 500.08 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 107 | LABOR - PREMIUM NONMGMT | 1079030K | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 503.67 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 107 | LABOR - PREMIUM NONMGMT | 1079030K | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 615.49 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 107 | LABOR - PREMIUM NONMGMT | 1079030K | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 256.99 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 107 | LABOR - PREMIUM NONMGMT | 1079030K | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 346.45 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 107 | LABOR - PREMIUM NONMGMT | 1079030K | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 485.65 |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 107 | LABOR - PREMIUM NONMGMT | 1079030K | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 499.17 |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 107 | LABOR - PREMIUM NONMGMT | 1079030K | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1,501.72 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 107 | LABOR - PREMIUM NONMGMT | 1079030K | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 789.70 |
| 200808 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 107 | LABOR - PREMIUM NONMGMT | 1079050K | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | (0.62) |
| 200810 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 107 | LABOR - PREMIUM NONMGMT | 1079050K | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.16 |
| 200809 | 06 | 90100 | Cust A/C-Supervision | 108 | LABOR - OT PREMIUM NONMGMT | 10890100 | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 0.35 |
| 200810 | 06 | 90100 | Cust A/C-Supervision | 108 | LABOR - OT PREMIUM NONMGMT | 10890100 | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 0.09 |
| 200812 | 06 | 90100 | Cust A/C-Supervision | 108 | LABOR - OT PREMIUM NONMGMT | 10890100 | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 0.71 |
| 200901 | 06 | 90100 | Cust A/C-Supervision | 108 | LABOR - OT PREMIUM NONMGMT | 10890100 | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 0.09 |
| 200902 | 06 | 90100 | Cust A/C-Supervision | 108 | LABOR - OT PREMIUM NONMGMT | 10890100 | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | (0.09) |
| 200903 | 06 | 90100 | Cust A/C-Supervision | 108 | LABOR - OT PREMIUM NONMGMT | 10890100 | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 0.18 |
| 200904 | 06 | 90100 | Cust A/C-Supervision | 108 | LABOR - OT PREMIUM NONMGMT | 10890100 | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 1.65 |
| 200905 | 06 | 90100 | Cust A/C-Supervision | 108 | LABOR - OT PREMIUM NONMGMT | 10890100 | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 0.13 |
| 200906 | 06 | 90100 | Cust A/C-Supervision | 108 | LABOR - OT PREMIUM NONMGMT | 10890100 | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 0.64 |
| 200904 | 06 | 90200 | Cust A/C-Meter Read Exp | 110 | OT MGMT LABOR | 11090200 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 106.56 |
| 200905 | 06 | 90200 | Cust A/C-Meter Read Exp | 110 | OT MGMT LABOR | 11090200 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 95.[illegible] |
| 200906 | 06 | 90200 | Cust A/C-Meter Read Exp | 110 | OT MGMT LABOR | 11090200 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 59.[illegible] |
| 200901 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 110 | OT MGMT LABOR | 11090300 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 17.[illegible] |
| 200902 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 110 | OT MGMT LABOR | 11090300 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 78.[illegible] |
| 200903 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 110 | OT MGMT LABOR | 11090300 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 86.[illegible] |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 110 | OT MGMT LABOR | 11090300 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 109.[illegible] |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 110 | OT MGMT LABOR | 11090300 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 29.[illegible] |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 110 | OT MGMT LABOR | 11090300 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 112.34 |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 110 | OT MGMT LABOR | 11090300 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 27.[illegible] |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 110 | OT MGMT LABOR | 11090300 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 79.[illegible] |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 110 | OT MGMT LABOR | 11090300 | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 15.38 |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 110 | OT MGMT LABOR | 1109030K | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 144.[illegible] |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 110 | OT MGMT LABOR | 1109030K | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 234.[illegible] |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 110 | OT MGMT LABOR | 1109030K | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 600.[illegible] |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 110 | OT MGMT LABOR | 1109030K | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 386.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 110 | OT MGMT LABOR | 1109030K | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 325.31 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 110 | OT MGMT LABOR | 1109030K | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 315.30 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 110 | OT MGMT LABOR | 1109030K | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 321.05 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 110 | OT MGMT LABOR | 1109030K | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 125.49 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 110 | OT MGMT LABOR | 1109030K | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 132.26 |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 110 | OT MGMT LABOR | 1109030K | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 41.75 |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 110 | OT MGMT LABOR | 1109030K | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 89.47 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 110 | OT MGMT LABOR | 1109030K | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 57.32 |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 112 | LABOR - PREMIUM MGMT | 1129030K | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 4.80 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 112 | LABOR - PREMIUM MGMT | 1129030K | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 3.11 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 112 | LABOR - PREMIUM MGMT | 1129030K | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 30.38 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 112 | LABOR - PREMIUM MGMT | 1129030K | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 9.46 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 112 | LABOR - PREMIUM MGMT | 1129030K | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 11.23 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 112 | LABOR - PREMIUM MGMT | 1129030K | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 14.78 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 112 | LABOR - PREMIUM MGMT | 1129030K | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 21.28 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 112 | LABOR - PREMIUM MGMT | 1129030K | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 14.75 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 112 | LABOR - PREMIUM MGMT | 1129030K | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 30.18 |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 112 | LABOR - PREMIUM MGMT | 1129030K | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 25.54 |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 112 | LABOR - PREMIUM MGMT | 1129030K | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 22.98 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 112 | LABOR - PREMIUM MGMT | 1129030K | Labor - Management | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 23.70 |
| 200809 | 06 | 90100 | Cust A/C-Supervision | 115 | OT NONMGMT LABOR | 11590100 | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 0.71 |
| 200810 | 06 | 90100 | Cust A/C-Supervision | 115 | OT NONMGMT LABOR | 11590100 | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 0.18 |
| 200812 | 06 | 90100 | Cust A/C-Supervision | 115 | OT NONMGMT LABOR | 11590100 | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 1.41 |
| 200901 | 06 | 90100 | Cust A/C-Supervision | 115 | OT NONMGMT LABOR | 11590100 | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 0.18 |
| 200902 | 06 | 90100 | Cust A/C-Supervision | 115 | OT NONMGMT LABOR | 11590100 | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | (0.18) |
| 200903 | 06 | 90100 | Cust A/C-Supervision | 115 | OT NONMGMT LABOR | 11590100 | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 0.35 |
| 200904 | 06 | 90100 | Cust A/C-Supervision | 115 | OT NONMGMT LABOR | 11590100 | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 3.31 |
| 200905 | 06 | 90100 | Cust A/C-Supervision | 115 | OT NONMGMT LABOR | 11590100 | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 0.25 |
| 200906 | 06 | 90100 | Cust A/C-Supervision | 115 | OT NONMGMT LABOR | 11590100 | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 1.27 |
| 200808 | 06 | 90200 | Cust A/C-Meter Read Exp | 115 | OT NONMGMT LABOR | 11590200 | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 142.90 |
| 200809 | 06 | 90200 | Cust A/C-Meter Read Exp | 115 | OT NONMGMT LABOR | 11590200 | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 38.11 |
| 200810 | 06 | 90200 | Cust A/C-Meter Read Exp | 115 | OT NONMGMT LABOR | 11590200 | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1,430.89 |
| 200811 | 06 | 90200 | Cust A/C-Meter Read Exp | 115 | OT NONMGMT LABOR | 11590200 | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 57.16 |
| 200901 | 06 | 90200 | Cust A/C-Meter Read Exp | 115 | OT NONMGMT LABOR | 11590200 | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 495.40 |
| 200904 | 06 | 90200 | Cust A/C-Meter Read Exp | 115 | OT NONMGMT LABOR | 11590200 | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 515.84 |
| 200905 | 06 | 90200 | Cust A/C-Meter Read Exp | 115 | OT NONMGMT LABOR | 11590200 | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 706.59 |
| 200906 | 06 | 90200 | Cust A/C-Meter Read Exp | 115 | OT NONMGMT LABOR | 11590200 | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1,399.27 |
| 200903 | 06 | 9020K | Meter Reading Expenses | 115 | OT NONMGMT LABOR | 1159020K | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 41.11 |
| 200904 | 06 | 9020K | Meter Reading Expenses | 115 | OT NONMGMT LABOR | 1159020K | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 18.31 |
| 200808 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 115 | OT NONMGMT LABOR | 11590300 | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 337.42 |
| 200809 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 115 | OT NONMGMT LABOR | 11590300 | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 197.68 |
| 200810 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 115 | OT NONMGMT LABOR | 11590300 | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 384.92 |
| 200811 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 115 | OT NONMGMT LABOR | 11590300 | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 915.45 |
| 200812 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 115 | OT NONMGMT LABOR | 11590300 | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | - |
| 200901 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 115 | OT NONMGMT LABOR | 11590300 | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 148.75 |
| 200902 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 115 | OT NONMGMT LABOR | 11590300 | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 166.47 |
| 200903 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 115 | OT NONMGMT LABOR | 11590300 | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 270.51 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 115 | OT NONMGMT LABOR | 11590300 | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1,402.16 |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 115 | OT NONMGMT LABOR | 11590300 | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1,810.08 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 115 | OT NONMGMT LABOR | 11590300 | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 2,206.52 |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 115 | OT NONMGMT LABOR | 1159030K | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 8,299.60 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 115 | OT NONMGMT LABOR | 1159030K | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 9,022.07 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 115 | OT NONMGMT LABOR | 1159030K | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 13,127.16 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 115 | OT NONMGMT LABOR | 1159030K | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 12,863.31 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 115 | OT NONMGMT LABOR | 1159030K | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 13,091.36 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 115 | OT NONMGMT LABOR | 1159030K | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 14,283.65 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 115 | OT NONMGMT LABOR | 1159030K | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 5,959.03 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 115 | OT NONMGMT LABOR | 1159030K | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 8,278.62 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 115 | OT NONMGMT LABOR | 1159030K | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 7,673.44 |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 115 | OT NONMGMT LABOR | 1159030K | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 5,959.33 |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 115 | OT NONMGMT LABOR | 1159030K | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 16,314.37 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 115 | OT NONMGMT LABOR | 1159030K | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 18,422.96 |
| 200807 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 115 | OT NONMGMT LABOR | 1159050K | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2.75 |
| 200808 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 115 | OT NONMGMT LABOR | 1159050K | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | (24.10) |
| 200904 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 115 | OT NONMGMT LABOR | 1159050K | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 3.15 |
| 200905 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 115 | OT NONMGMT LABOR | 1159050K | Labor - OT Union | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.08 |
| 200807 | 06 | 90100 | Cust A/C-Supervision | 121 | LABOR - PAID ABSENCES & VACATION | 12190100 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 46.40 |
| 200808 | 06 | 90100 | Cust A/C-Supervision | 121 | LABOR - PAID ABSENCES & VACATION | 12190100 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 62.35 |
| 200809 | 06 | 90100 | Cust A/C-Supervision | 121 | LABOR - PAID ABSENCES & VACATION | 12190100 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 107.88 |
| 200810 | 06 | 90100 | Cust A/C-Supervision | 121 | LABOR - PAID ABSENCES & VACATION | 12190100 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 17.35 |
| 200810 | 06 | 90100 | Cust A/C-Supervision | 121 | LABOR - PAID ABSENCES & VACATION | 12190100 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 79.92 |
| 200811 | 06 | 90100 | Cust A/C-Supervision | 121 | LABOR - PAID ABSENCES & VACATION | 12190100 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 4.18 |
| 200811 | 06 | 90100 | Cust A/C-Supervision | 121 | LABOR - PAID ABSENCES & VACATION | 12190100 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 61.41 |
| 200812 | 06 | 90100 | Cust A/C-Supervision | 121 | LABOR - PAID ABSENCES & VACATION | 12190100 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 90.79 |
| 200901 | 06 | 90100 | Cust A/C-Supervision | 121 | LABOR - PAID ABSENCES & VACATION | 12190100 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 17.35 |
| 200901 | 06 | 90100 | Cust A/C-Supervision | 121 | LABOR - PAID ABSENCES & VACATION | 12190100 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 136.[illegible] |
| 200902 | 06 | 90100 | Cust A/C-Supervision | 121 | LABOR - PAID ABSENCES & VACATION | 12190100 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 17.[illegible] |
| 200902 | 06 | 90100 | Cust A/C-Supervision | 121 | LABOR - PAID ABSENCES & VACATION | 12190100 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 33.[illegible] |
| 200903 | 06 | 90100 | Cust A/C-Supervision | 121 | LABOR - PAID ABSENCES & VACATION | 12190100 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 108.[illegible] |
| 200904 | 06 | 90100 | Cust A/C-Supervision | 121 | LABOR - PAID ABSENCES & VACATION | 12190100 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 45.[illegible] |
| 200905 | 06 | 90100 | Cust A/C-Supervision | 121 | LABOR - PAID ABSENCES & VACATION | 12190100 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 35.[illegible] |
| 200906 | 06 | 90100 | Cust A/C-Supervision | 121 | LABOR - PAID ABSENCES & VACATION | 12190100 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 70.[illegible] |
| 200808 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 121 | LABOR - PAID ABSENCES & VACATION | 12190300 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 31.87 |
| 200809 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 121 | LABOR - PAID ABSENCES & VACATION | 12190300 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 28.[illegible] |
| 200810 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 121 | LABOR - PAID ABSENCES & VACATION | 12190300 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 5.[illegible] |
| 200810 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 121 | LABOR - PAID ABSENCES & VACATION | 12190300 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 14.06 |
| 200811 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 121 | LABOR - PAID ABSENCES & VACATION | 12190300 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 22.[illegible] |
| 200811 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 121 | LABOR - PAID ABSENCES & VACATION | 12190300 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 293.[illegible] |
| 200812 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 121 | LABOR - PAID ABSENCES & VACATION | 12190300 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 55.[illegible] |
| 200812 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 121 | LABOR - PAID ABSENCES & VACATION | 12190300 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 303.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200901 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 121 | LABOR - PAID ABSENCES & VACATION | 12190300 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 15.81 |
| 200901 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 121 | LABOR - PAID ABSENCES & VACATION | 12190300 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 1,181.49 |
| 200902 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 121 | LABOR - PAID ABSENCES & VACATION | 12190300 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | (15.81) |
| 200902 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 121 | LABOR - PAID ABSENCES & VACATION | 12190300 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 406.57 |
| 200903 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 121 | LABOR - PAID ABSENCES & VACATION | 12190300 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 1,243.14 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 121 | LABOR - PAID ABSENCES & VACATION | 12190300 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 1,079.79 |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 121 | LABOR - PAID ABSENCES & VACATION | 12190300 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 713.66 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 121 | LABOR - PAID ABSENCES & VACATION | 12190300 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 1,101.69 |
| 200807 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 121 | LABOR - PAID ABSENCES & VACATION | 12190500 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 18.12 |
| 200808 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 121 | LABOR - PAID ABSENCES & VACATION | 12190500 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 28.56 |
| 200809 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 121 | LABOR - PAID ABSENCES & VACATION | 12190500 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 97.24 |
| 200810 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 121 | LABOR - PAID ABSENCES & VACATION | 12190500 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 38.30 |
| 200810 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 121 | LABOR - PAID ABSENCES & VACATION | 12190500 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 46.94 |
| 200811 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 121 | LABOR - PAID ABSENCES & VACATION | 12190500 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 16.39 |
| 200811 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 121 | LABOR - PAID ABSENCES & VACATION | 12190500 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 44.51 |
| 200812 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 121 | LABOR - PAID ABSENCES & VACATION | 12190500 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 54.44 |
| 200901 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 121 | LABOR - PAID ABSENCES & VACATION | 12190500 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 38.30 |
| 200901 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 121 | LABOR - PAID ABSENCES & VACATION | 12190500 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 127.57 |
| 200902 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 121 | LABOR - PAID ABSENCES & VACATION | 12190500 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | (38.30) |
| 200902 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 121 | LABOR - PAID ABSENCES & VACATION | 12190500 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 59.67 |
| 200903 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 121 | LABOR - PAID ABSENCES & VACATION | 12190500 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NC | (955.59) |
| 200903 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 121 | LABOR - PAID ABSENCES & VACATION | 12190500 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 244.40 |
| 200903 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 121 | LABOR - PAID ABSENCES & VACATION | 12190500 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 687.16 |
| 200904 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 121 | LABOR - PAID ABSENCES & VACATION | 12190500 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 143.05 |
| 200904 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 121 | LABOR - PAID ABSENCES & VACATION | 12190500 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 153.69 |
| 200905 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 121 | LABOR - PAID ABSENCES & VACATION | 12190500 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 223.66 |
| 200906 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 121 | LABOR - PAID ABSENCES & VACATION | 12190500 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 1,441.97 |
| 200901 | 06 | 9070K | Supervision | 121 | LABOR - PAID ABSENCES & VACATION | 1219070K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 96.19 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 123 | COMMISSIONS & LEADS | 1239030K | Management Payroll | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 4.66 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 123 | COMMISSIONS & LEADS | 1239030K | Management Payroll | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 4.66 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 123 | COMMISSIONS & LEADS | 1239030K | Management Payroll | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 4.66 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 123 | COMMISSIONS & LEADS | 1239030K | Management Payroll | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 6.98 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 123 | COMMISSIONS & LEADS | 1239030K | Management Payroll | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 6.98 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 123 | COMMISSIONS & LEADS | 1239030K | Management Payroll | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 6.98 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 123 | COMMISSIONS & LEADS | 1239030K | Management Payroll | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 4.66 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 123 | COMMISSIONS & LEADS | 1239030K | Management Payroll | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 6.98 |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 123 | COMMISSIONS & LEADS | 1239030K | Management Payroll | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 8.10 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 123 | COMMISSIONS & LEADS | 1239030K | Management Payroll | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 14.93 |
| 200807 | 06 | 90200 | Cust A/C-Meter Read Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13290200 | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 507.18 |
| 200904 | 06 | 90200 | Cust A/C-Meter Read Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13290200 | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 27.83 |
| 200905 | 06 | 90200 | Cust A/C-Meter Read Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13290200 | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 45.52 |
| 200906 | 06 | 90200 | Cust A/C-Meter Read Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13290200 | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 117.70 |
| 200807 | 06 | 9020K | Meter Reading Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1329020K | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 3.51 |
| 200809 | 06 | 9020K | Meter Reading Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1329020K | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 37.95 |
| 200810 | 06 | 9020K | Meter Reading Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1329020K | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 17.14 |
| 200811 | 06 | 9020K | Meter Reading Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1329020K | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 27.70 |
| 200812 | 06 | 9020K | Meter Reading Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1329020K | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 8.97 |
| 200901 | 06 | 9020K | Meter Reading Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1329020K | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 5.94 |
| 200902 | 06 | 9020K | Meter Reading Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1329020K | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 39.00 |
| 200903 | 06 | 9020K | Meter Reading Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1329020K | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 94.54 |
| 200904 | 06 | 9020K | Meter Reading Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1329020K | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 50.41 |
| 200905 | 06 | 9020K | Meter Reading Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1329020K | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 44.88 |
| 200906 | 06 | 9020K | Meter Reading Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1329020K | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 67.83 |
| 200807 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13290300 | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1,030.91 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13290300 | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 31.30 |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13290300 | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 51.21 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13290300 | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 132.43 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1329030K | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 632.25 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1329030K | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 49.30 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1329030K | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 352.34 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1329030K | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 24.60 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1329030K | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 6.20 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1329030K | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 6.20 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1329030K | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1,196.40 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1329030K | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 297.60 |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1329030K | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 18.40 |
| 200904 | 06 | 90200 | Cust A/C-Meter Read Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72090200 | Incentive Compensation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 85.72 |
| 200905 | 06 | 90200 | Cust A/C-Meter Read Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72090200 | Incentive Compensation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 108.05 |
| 200906 | 06 | 90200 | Cust A/C-Meter Read Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72090200 | Incentive Compensation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 116.98 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 720 | INCENTIVE COMPENSATION BURDEN | 72090300 | Incentive Compensation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 96.44 |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 720 | INCENTIVE COMPENSATION BURDEN | 72090300 | Incentive Compensation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 121.55 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 720 | INCENTIVE COMPENSATION BURDEN | 72090300 | Incentive Compensation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 131.59 |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7209030K | Incentive Compensation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1,073.18 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7209030K | Incentive Compensation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1,689.76 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7209030K | Incentive Compensation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2,622.86 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7209030K | Incentive Compensation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1,136.[illegible] |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7209030K | Incentive Compensation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1,054.[illegible] |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7209030K | Incentive Compensation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1,020.[illegible] |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7209030K | Incentive Compensation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1,103.[illegible] |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7209030K | Incentive Compensation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1,[illegible] |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7209030K | Incentive Compensation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1,[illegible] |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7209030K | Incentive Compensation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1,389.[illegible] |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7209030K | Incentive Compensation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1,020.[illegible] |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7209030K | Incentive Compensation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1,[illegible] |
| 200807 | 06 | 90200 | Cust A/C-Meter Read Exp | 721 | PAID ABSENCE BURDEN | 72190200 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200808 | 06 | 90200 | Cust A/C-Meter Read Exp | 721 | PAID ABSENCE BURDEN | 72190200 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200809 | 06 | 90200 | Cust A/C-Meter Read Exp | 721 | PAID ABSENCE BURDEN | 72190200 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 547.[illegible] |
| 200810 | 06 | 90200 | Cust A/C-Meter Read Exp | 721 | PAID ABSENCE BURDEN | 72190200 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 473.[illegible] |
| 200811 | 06 | 90200 | Cust A/C-Meter Read Exp | 721 | PAID ABSENCE BURDEN | 72190200 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 327.[illegible] |
| 200812 | 06 | 90200 | Cust A/C-Meter Read Exp | 721 | PAID ABSENCE BURDEN | 72190200 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 625.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200901 | 06 | 90200 | Cust A/C-Meter Read Exp | 721 | PAID ABSENCE BURDEN | 72190200 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 394.88 |
| 200902 | 06 | 90200 | Cust A/C-Meter Read Exp | 721 | PAID ABSENCE BURDEN | 72190200 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1,005.45 |
| 200903 | 06 | 90200 | Cust A/C-Meter Read Exp | 721 | PAID ABSENCE BURDEN | 72190200 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 870.99 |
| 200904 | 06 | 90200 | Cust A/C-Meter Read Exp | 721 | PAID ABSENCE BURDEN | 72190200 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 492.15 |
| 200905 | 06 | 90200 | Cust A/C-Meter Read Exp | 721 | PAID ABSENCE BURDEN | 72190200 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 541.31 |
| 200906 | 06 | 90200 | Cust A/C-Meter Read Exp | 721 | PAID ABSENCE BURDEN | 72190200 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 697.57 |
| 200903 | 06 | 9020K | Meter Reading Expenses | 721 | PAID ABSENCE BURDEN | 7219020K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 4.24 |
| 200904 | 06 | 9020K | Meter Reading Expenses | 721 | PAID ABSENCE BURDEN | 7219020K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1.34 |
| 200807 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 721 | PAID ABSENCE BURDEN | 72190300 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 596.48 |
| 200808 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 721 | PAID ABSENCE BURDEN | 72190300 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 712.89 |
| 200809 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 721 | PAID ABSENCE BURDEN | 72190300 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 964.78 |
| 200810 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 721 | PAID ABSENCE BURDEN | 72190300 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 784.68 |
| 200811 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 721 | PAID ABSENCE BURDEN | 72190300 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 696.79 |
| 200812 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 721 | PAID ABSENCE BURDEN | 72190300 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 861.14 |
| 200901 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 721 | PAID ABSENCE BURDEN | 72190300 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 352.63 |
| 200902 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 721 | PAID ABSENCE BURDEN | 72190300 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1,596.68 |
| 200903 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 721 | PAID ABSENCE BURDEN | 72190300 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1,960.69 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 721 | PAID ABSENCE BURDEN | 72190300 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1,246.32 |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 721 | PAID ABSENCE BURDEN | 72190300 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1,396.10 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 721 | PAID ABSENCE BURDEN | 72190300 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1,453.23 |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 721 | PAID ABSENCE BURDEN | 7219030K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 4,197.77 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 721 | PAID ABSENCE BURDEN | 7219030K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 4,642.33 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 721 | PAID ABSENCE BURDEN | 7219030K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 5,948.82 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 721 | PAID ABSENCE BURDEN | 7219030K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 4,910.31 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 721 | PAID ABSENCE BURDEN | 7219030K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2,336.37 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 721 | PAID ABSENCE BURDEN | 7219030K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 5,991.70 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 721 | PAID ABSENCE BURDEN | 7219030K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 3,515.57 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 721 | PAID ABSENCE BURDEN | 7219030K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 5,773.39 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 721 | PAID ABSENCE BURDEN | 7219030K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 7,363.44 |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 721 | PAID ABSENCE BURDEN | 7219030K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 4,306.64 |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 721 | PAID ABSENCE BURDEN | 7219030K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 7,556.64 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 721 | PAID ABSENCE BURDEN | 7219030K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 7,144.43 |
| 200807 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 721 | PAID ABSENCE BURDEN | 7219050K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 8.58 |
| 200808 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 721 | PAID ABSENCE BURDEN | 7219050K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1.58 |
| 200810 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 721 | PAID ABSENCE BURDEN | 7219050K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.12 |
| 200811 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 721 | PAID ABSENCE BURDEN | 7219050K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.10 |
| 200812 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 721 | PAID ABSENCE BURDEN | 7219050K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 3.00 |
| 200902 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 721 | PAID ABSENCE BURDEN | 7219050K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.24 |
| 200904 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 721 | PAID ABSENCE BURDEN | 7219050K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.54 |
| 200905 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 721 | PAID ABSENCE BURDEN | 7219050K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.13 |
| 200906 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 721 | PAID ABSENCE BURDEN | 7219050K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.09 |
| 200807 | 06 | 90200 | Cust A/C-Meter Read Exp | 722 | VACATION BURDEN | 72290200 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 458.37 |
| 200808 | 06 | 90200 | Cust A/C-Meter Read Exp | 722 | VACATION BURDEN | 72290200 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 414.37 |
| 200809 | 06 | 90200 | Cust A/C-Meter Read Exp | 722 | VACATION BURDEN | 72290200 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 614.02 |
| 200810 | 06 | 90200 | Cust A/C-Meter Read Exp | 722 | VACATION BURDEN | 72290200 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 531.23 |
| 200811 | 06 | 90200 | Cust A/C-Meter Read Exp | 722 | VACATION BURDEN | 72290200 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 832.50 |
| 200812 | 06 | 90200 | Cust A/C-Meter Read Exp | 722 | VACATION BURDEN | 72290200 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | (20.51) |
| 200901 | 06 | 90200 | Cust A/C-Meter Read Exp | 722 | VACATION BURDEN | 72290200 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 423.00 |
| 200902 | 06 | 90200 | Cust A/C-Meter Read Exp | 722 | VACATION BURDEN | 72290200 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 500.55 |
| 200903 | 06 | 90200 | Cust A/C-Meter Read Exp | 722 | VACATION BURDEN | 72290200 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 433.62 |
| 200904 | 06 | 90200 | Cust A/C-Meter Read Exp | 722 | VACATION BURDEN | 72290200 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 513.08 |
| 200905 | 06 | 90200 | Cust A/C-Meter Read Exp | 722 | VACATION BURDEN | 72290200 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 562.93 |
| 200906 | 06 | 90200 | Cust A/C-Meter Read Exp | 722 | VACATION BURDEN | 72290200 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 738.26 |
| 200903 | 06 | 9020K | Meter Reading Expenses | 722 | VACATION BURDEN | 7229020K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 3.58 |
| 200904 | 06 | 9020K | Meter Reading Expenses | 722 | VACATION BURDEN | 7229020K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1.72 |
| 200807 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 722 | VACATION BURDEN | 72290300 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 668.99 |
| 200808 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 722 | VACATION BURDEN | 72290300 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 799.55 |
| 200809 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 722 | VACATION BURDEN | 72290300 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1,082.05 |
| 200810 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 722 | VACATION BURDEN | 72290300 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 880.05 |
| 200811 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 722 | VACATION BURDEN | 72290300 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1,772.70 |
| 200812 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 722 | VACATION BURDEN | 72290300 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 25.43 |
| 200901 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 722 | VACATION BURDEN | 72290300 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 377.76 |
| 200902 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 722 | VACATION BURDEN | 72290300 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 794.89 |
| 200903 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 722 | VACATION BURDEN | 72290300 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 976.11 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 722 | VACATION BURDEN | 72290300 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1,278.10 |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 722 | VACATION BURDEN | 72290300 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1,429.75 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 722 | VACATION BURDEN | 72290300 | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1,505.93 |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 722 | VACATION BURDEN | 7229030K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 4,432.89 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 722 | VACATION BURDEN | 7229030K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 4,901.14 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 722 | VACATION BURDEN | 7229030K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 6,487.72 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 722 | VACATION BURDEN | 7229030K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 5,707.37 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 722 | VACATION BURDEN | 7229030K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 9,615.05 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 722 | VACATION BURDEN | 7229030K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 8,313.75 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 722 | VACATION BURDEN | 7229030K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 3,017.01 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 722 | VACATION BURDEN | 7229030K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 4,590.47 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 722 | VACATION BURDEN | 7229030K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 6,035.[illegible] |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 722 | VACATION BURDEN | 7229030K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 13,[illegible] |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 722 | VACATION BURDEN | 7229030K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 00,[illegible] |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 722 | VACATION BURDEN | 7229030K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 11,178.[illegible] |
| 200807 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 722 | VACATION BURDEN | 7229050K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200808 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 722 | VACATION BURDEN | 7229050K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200810 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 722 | VACATION BURDEN | 7229050K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.[illegible] |
| 200811 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 722 | VACATION BURDEN | 7229050K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.[illegible] |
| 200812 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 722 | VACATION BURDEN | 7229050K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.[illegible] |
| 200902 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 722 | VACATION BURDEN | 7229050K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.[illegible] |
| 200904 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 722 | VACATION BURDEN | 7229050K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.69 |
| 200905 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 722 | VACATION BURDEN | 7229050K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.[illegible] |
| 200906 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 722 | VACATION BURDEN | 7229050K | Paid Absence and Vacation | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.[illegible] |
| 200807 | 06 | 90200 | Cust A/C-Meter Read Exp | 733 | GAINSHARING NON MANAGEMENT | 73390200 | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 72.[illegible] |
| 200808 | 06 | 90200 | Cust A/C-Meter Read Exp | 733 | GAINSHARING NON MANAGEMENT | 73390200 | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 65.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200809 | 06 | 90200 | Cust A/C-Meter Read Exp | 733 | GAINSHARING NON MANAGEMENT | 73390200 | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 140.19 |
| 200810 | 06 | 90200 | Cust A/C-Meter Read Exp | 733 | GAINSHARING NON MANAGEMENT | 73390200 | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 187.31 |
| 200811 | 06 | 90200 | Cust A/C-Meter Read Exp | 733 | GAINSHARING NON MANAGEMENT | 73390200 | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 167.74 |
| 200812 | 06 | 90200 | Cust A/C-Meter Read Exp | 733 | GAINSHARING NON MANAGEMENT | 73390200 | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 792.17 |
| 200901 | 06 | 90200 | Cust A/C-Meter Read Exp | 733 | GAINSHARING NON MANAGEMENT | 73390200 | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 119.20 |
| 200902 | 06 | 90200 | Cust A/C-Meter Read Exp | 733 | GAINSHARING NON MANAGEMENT | 73390200 | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 141.06 |
| 200903 | 06 | 90200 | Cust A/C-Meter Read Exp | 733 | GAINSHARING NON MANAGEMENT | 73390200 | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 105.27 |
| 200904 | 06 | 90200 | Cust A/C-Meter Read Exp | 733 | GAINSHARING NON MANAGEMENT | 73390200 | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 79.47 |
| 200905 | 06 | 90200 | Cust A/C-Meter Read Exp | 733 | GAINSHARING NON MANAGEMENT | 73390200 | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 86.04 |
| 200906 | 06 | 90200 | Cust A/C-Meter Read Exp | 733 | GAINSHARING NON MANAGEMENT | 73390200 | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 115.42 |
| 200903 | 06 | 9020K | Meter Reading Expenses | 733 | GAINSHARING NON MANAGEMENT | 7339020K | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.90 |
| 200904 | 06 | 9020K | Meter Reading Expenses | 733 | GAINSHARING NON MANAGEMENT | 7339020K | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.24 |
| 200807 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 733 | GAINSHARING NON MANAGEMENT | 73390300 | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 105.38 |
| 200808 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 733 | GAINSHARING NON MANAGEMENT | 73390300 | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 125.95 |
| 200809 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 733 | GAINSHARING NON MANAGEMENT | 73390300 | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 247.06 |
| 200810 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 733 | GAINSHARING NON MANAGEMENT | 73390300 | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 310.29 |
| 200811 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 733 | GAINSHARING NON MANAGEMENT | 73390300 | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 357.19 |
| 200812 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 733 | GAINSHARING NON MANAGEMENT | 73390300 | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1,215.28 |
| 200901 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 733 | GAINSHARING NON MANAGEMENT | 73390300 | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 106.45 |
| 200902 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 733 | GAINSHARING NON MANAGEMENT | 73390300 | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 223.97 |
| 200903 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 733 | GAINSHARING NON MANAGEMENT | 73390300 | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 236.99 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 733 | GAINSHARING NON MANAGEMENT | 73390300 | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 212.99 |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 733 | GAINSHARING NON MANAGEMENT | 73390300 | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 237.15 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 733 | GAINSHARING NON MANAGEMENT | 73390300 | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 248.84 |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 733 | GAINSHARING NON MANAGEMENT | 7339030K | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 563.55 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 733 | GAINSHARING NON MANAGEMENT | 7339030K | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 586.79 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 733 | GAINSHARING NON MANAGEMENT | 7339030K | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 765.38 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 733 | GAINSHARING NON MANAGEMENT | 7339030K | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 702.45 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 733 | GAINSHARING NON MANAGEMENT | 7339030K | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 701.87 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 733 | GAINSHARING NON MANAGEMENT | 7339030K | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 3,006.50 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 733 | GAINSHARING NON MANAGEMENT | 7339030K | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 830.21 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 733 | GAINSHARING NON MANAGEMENT | 7339030K | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 941.34 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 733 | GAINSHARING NON MANAGEMENT | 7339030K | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1,293.32 |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 733 | GAINSHARING NON MANAGEMENT | 7339030K | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 646.74 |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 733 | GAINSHARING NON MANAGEMENT | 7339030K | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1,192.09 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 733 | GAINSHARING NON MANAGEMENT | 7339030K | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1,427.50 |
| 200807 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 733 | GAINSHARING NON MANAGEMENT | 7339050K | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1.32 |
| 200808 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 733 | GAINSHARING NON MANAGEMENT | 7339050K | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.25 |
| 200810 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 733 | GAINSHARING NON MANAGEMENT | 7339050K | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.02 |
| 200811 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 733 | GAINSHARING NON MANAGEMENT | 7339050K | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.04 |
| 200812 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 733 | GAINSHARING NON MANAGEMENT | 7339050K | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.68 |
| 200902 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 733 | GAINSHARING NON MANAGEMENT | 7339050K | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.04 |
| 200904 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 733 | GAINSHARING NON MANAGEMENT | 7339050K | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.10 |
| 200905 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 733 | GAINSHARING NON MANAGEMENT | 7339050K | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.02 |
| 200906 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 733 | GAINSHARING NON MANAGEMENT | 7339050K | Gainsharing | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.02 |
| 200807 | 06 | 90100 | Cust A/C-Supervision | 798 | Service Co Operating Costs | 79890100 | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | (2.25) |
| 200808 | 06 | 90100 | Cust A/C-Supervision | 798 | Service Co Operating Costs | 79890100 | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | (3.02) |
| 200809 | 06 | 90100 | Cust A/C-Supervision | 798 | Service Co Operating Costs | 79890100 | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | (5.23) |
| 200810 | 06 | 90100 | Cust A/C-Supervision | 798 | Service Co Operating Costs | 79890100 | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 5.02 |
| 200811 | 06 | 90100 | Cust A/C-Supervision | 798 | Service Co Operating Costs | 79890100 | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 8.83 |
| 200812 | 06 | 90100 | Cust A/C-Supervision | 798 | Service Co Operating Costs | 79890100 | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 16.41 |
| 200901 | 06 | 90100 | Cust A/C-Supervision | 798 | Service Co Operating Costs | 79890100 | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 19.61 |
| 200902 | 06 | 90100 | Cust A/C-Supervision | 798 | Service Co Operating Costs | 79890100 | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 45.78 |
| 200903 | 06 | 90100 | Cust A/C-Supervision | 798 | Service Co Operating Costs | 79890100 | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 66.83 |
| 200904 | 06 | 90100 | Cust A/C-Supervision | 798 | Service Co Operating Costs | 79890100 | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 24.58 |
| 200905 | 06 | 90100 | Cust A/C-Supervision | 798 | Service Co Operating Costs | 79890100 | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | (40.75) |
| 200906 | 06 | 90100 | Cust A/C-Supervision | 798 | Service Co Operating Costs | 79890100 | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | (33.33) |
| 200808 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 798 | Service Co Operating Costs | 79890300 | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | (9.79) |
| 200809 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 798 | Service Co Operating Costs | 79890300 | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | (14.45) |
| 200810 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 798 | Service Co Operating Costs | 79890300 | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 22.27 |
| 200811 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 798 | Service Co Operating Costs | 79890300 | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 42.27 |
| 200812 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 798 | Service Co Operating Costs | 79890300 | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 46.61 |
| 200901 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 798 | Service Co Operating Costs | 79890300 | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 145.94 |
| 200902 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 798 | Service Co Operating Costs | 79890300 | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 347.47 |
| 200903 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 798 | Service Co Operating Costs | 79890300 | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 737.99 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 798 | Service Co Operating Costs | 79890300 | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 112.52 |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 798 | Service Co Operating Costs | 79890300 | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | (128.21) |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 798 | Service Co Operating Costs | 79890300 | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | (156.41) |
| 200807 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 798 | Service Co Operating Costs | 79890500 | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | (0.88) |
| 200808 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 798 | Service Co Operating Costs | 79890500 | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | (1.39) |
| 200809 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 798 | Service Co Operating Costs | 79890500 | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | (3.02) |
| 200810 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 798 | Service Co Operating Costs | 79890500 | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 1.70 |
| 200811 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 798 | Service Co Operating Costs | 79890500 | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 3.21 |
| 200812 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 798 | Service Co Operating Costs | 79890500 | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 3.92 |
| 200901 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 798 | Service Co Operating Costs | 79890500 | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 11.06 |
| 200902 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 798 | Service Co Operating Costs | 79890500 | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 29.[illegible] |
| 200903 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 798 | Service Co Operating Costs | 79890500 | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 38.[illegible] |
| 200904 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 798 | Service Co Operating Costs | 79890500 | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 16.[illegible] |
| 200905 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 798 | Service Co Operating Costs | 79890500 | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 40.[illegible] |
| 200906 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 798 | Service Co Operating Costs | 79890500 | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 15.[illegible] |
| 200901 | 06 | 9070K | Supervision | 798 | Service Co Operating Costs | 7989070K | Labor - Misc | Labor | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 75.[illegible] |
| 200904 | 06 | 90200 | Cust A/C-Meter Read Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71790200 | OPEB's | OPEB's | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 253.[illegible] |
| 200905 | 06 | 90200 | Cust A/C-Meter Read Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71790200 | OPEB's | OPEB's | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 76.26 |
| 200906 | 06 | 90200 | Cust A/C-Meter Read Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71790200 | OPEB's | OPEB's | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 28.[illegible] |
| 200903 | 06 | 9020K | Meter Reading Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179020K | OPEB's | OPEB's | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2.76 |
| 200904 | 06 | 9020K | Meter Reading Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179020K | OPEB's | OPEB's | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2.75 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71790300 | OPEB's | OPEB's | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 262.[illegible] |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71790300 | OPEB's | OPEB's | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 310.[illegible] |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71790300 | OPEB's | OPEB's | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 391.[illegible] |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179030K | OPEB's | OPEB's | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 5,498.[illegible] |



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| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179030K | OPEB's | OPEB's | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 6,082.18 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179030K | OPEB's | OPEB's | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 8,072.92 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179030K | OPEB's | OPEB's | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 5,834.84 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179030K | OPEB's | OPEB's | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 5,705.39 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179030K | OPEB's | OPEB's | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 6,782.57 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179030K | OPEB's | OPEB's | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 5,214.28 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179030K | OPEB's | OPEB's | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 6,780.96 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179030K | OPEB's | OPEB's | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 8,139.12 |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179030K | OPEB's | OPEB's | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 8,711.04 |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179030K | OPEB's | OPEB's | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 15,431.34 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179030K | OPEB's | OPEB's | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 17,154.40 |
| 200807 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179050K | OPEB's | OPEB's | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 10.90 |
| 200808 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179050K | OPEB's | OPEB's | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2.07 |
| 200810 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179050K | OPEB's | OPEB's | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.14 |
| 200811 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179050K | OPEB's | OPEB's | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.25 |
| 200812 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179050K | OPEB's | OPEB's | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.62 |
| 200902 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179050K | OPEB's | OPEB's | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.27 |
| 200903 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179050K | OPEB's | OPEB's | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | (0.01) |
| 200904 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179050K | OPEB's | OPEB's | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1.11 |
| 200905 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179050K | OPEB's | OPEB's | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.27 |
| 200906 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179050K | OPEB's | OPEB's | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.23 |
| 200903 | 06 | 9020K | Meter Reading Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7379020K | VEBA Adjustment Burden | OPEB's | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | (0.12) |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7379030K | VEBA Adjustment Burden | OPEB's | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | (176.22) |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7379030K | VEBA Adjustment Burden | OPEB's | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | (193.86) |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7379030K | VEBA Adjustment Burden | OPEB's | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | (256.11) |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7379030K | VEBA Adjustment Burden | OPEB's | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | (32.29) |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7379030K | VEBA Adjustment Burden | OPEB's | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 19.03 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7379030K | VEBA Adjustment Burden | OPEB's | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 29.14 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7379030K | VEBA Adjustment Burden | OPEB's | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | (125.58) |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7379030K | VEBA Adjustment Burden | OPEB's | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | (161.29) |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7379030K | VEBA Adjustment Burden | OPEB's | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | (186.44) |
| 200807 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 737 | VEBA ADJUSTMENT BURDEN | 7379050K | VEBA Adjustment Burden | OPEB's | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | (0.35) |
| 200808 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 737 | VEBA ADJUSTMENT BURDEN | 7379050K | VEBA Adjustment Burden | OPEB's | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | (0.06) |
| 200812 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 737 | VEBA ADJUSTMENT BURDEN | 7379050K | VEBA Adjustment Burden | OPEB's | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | - |
| 200902 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 737 | VEBA ADJUSTMENT BURDEN | 7379050K | VEBA Adjustment Burden | OPEB's | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | (0.01) |
| 200809 | 06 | 90200 | Cust A/C-Meter Read Exp | 131 | PETTY CASH | 13190200 | Other | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 175.00 |
| 200810 | 06 | 90200 | Cust A/C-Meter Read Exp | 131 | PETTY CASH | 13190200 | Other | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 11.00 |
| 200904 | 06 | 90200 | Cust A/C-Meter Read Exp | 131 | PETTY CASH | 13190200 | Other | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 50.24 |
| 200905 | 06 | 90200 | Cust A/C-Meter Read Exp | 131 | PETTY CASH | 13190200 | Other | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 251.47 |
| 200906 | 06 | 90200 | Cust A/C-Meter Read Exp | 131 | PETTY CASH | 13190200 | Other | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 69.19 |
| 200903 | 06 | 9020K | Meter Reading Expenses | 131 | PETTY CASH | 1319020K | Other | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 5.29 |
| 200904 | 06 | 9020K | Meter Reading Expenses | 131 | PETTY CASH | 1319020K | Other | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2.12 |
| 200905 | 06 | 9020K | Meter Reading Expenses | 131 | PETTY CASH | 1319020K | Other | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.08 |
| 200906 | 06 | 9020K | Meter Reading Expenses | 131 | PETTY CASH | 1319020K | Other | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.08 |
| 200811 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 131 | PETTY CASH | 13190300 | Other | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 206.90 |
| 200901 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 131 | PETTY CASH | 13190300 | Other | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 175.00 |
| 200903 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 131 | PETTY CASH | 13190300 | Other | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 5.50 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 131 | PETTY CASH | 13190300 | Other | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 62.04 |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 131 | PETTY CASH | 13190300 | Other | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 94.98 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 131 | PETTY CASH | 13190300 | Other | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 71.67 |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 131 | PETTY CASH | 1319030K | Other | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 534.45 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 131 | PETTY CASH | 1319030K | Other | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 563.91 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 131 | PETTY CASH | 1319030K | Other | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 783.27 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 131 | PETTY CASH | 1319030K | Other | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 695.94 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 131 | PETTY CASH | 1319030K | Other | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 761.18 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 131 | PETTY CASH | 1319030K | Other | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 704.06 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 131 | PETTY CASH | 1319030K | Other | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 394.64 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 131 | PETTY CASH | 1319030K | Other | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 371.72 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 131 | PETTY CASH | 1319030K | Other | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 454.22 |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 131 | PETTY CASH | 1319030K | Other | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 335.66 |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 131 | PETTY CASH | 1319030K | Other | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 657.14 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 131 | PETTY CASH | 1319030K | Other | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 906.22 |
| 200807 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 131 | PETTY CASH | 1319050K | Other | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.33 |
| 200808 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 131 | PETTY CASH | 1319050K | Other | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | (3.17) |
| 200904 | 06 | 90200 | Cust A/C-Meter Read Exp | 200 | STOCK ISSUES | 20090200 | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 257.78 |
| 200905 | 06 | 90200 | Cust A/C-Meter Read Exp | 200 | STOCK ISSUES | 20090200 | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 255.16 |
| 200906 | 06 | 90200 | Cust A/C-Meter Read Exp | 200 | STOCK ISSUES | 20090200 | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 115.58 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 200 | STOCK ISSUES | 20090300 | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 289.99 |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 200 | STOCK ISSUES | 20090300 | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 287.05 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 200 | STOCK ISSUES | 20090300 | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 130.02 |
| 200811 | 06 | 90100 | Cust A/C-Supervision | 264 | OTHER MATERIALS PURCHASED | 26490100 | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 1.80 |
| 200902 | 06 | 90100 | Cust A/C-Supervision | 264 | OTHER MATERIALS PURCHASED | 26490100 | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 15.90 |
| 200905 | 06 | 90100 | Cust A/C-Supervision | 264 | OTHER MATERIALS PURCHASED | 26490100 | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 1.85 |
| 200810 | 06 | 9020K | Meter Reading Expenses | 264 | OTHER MATERIALS PURCHASED | 2649020K | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 41.55 |
| 200812 | 06 | 9020K | Meter Reading Expenses | 264 | OTHER MATERIALS PURCHASED | 2649020K | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 33.10 |
| 200901 | 06 | 9020K | Meter Reading Expenses | 264 | OTHER MATERIALS PURCHASED | 2649020K | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 15.19 |
| 200902 | 06 | 9020K | Meter Reading Expenses | 264 | OTHER MATERIALS PURCHASED | 2649020K | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.25 |
| 200903 | 06 | 9020K | Meter Reading Expenses | 264 | OTHER MATERIALS PURCHASED | 2649020K | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.02 |
| 200904 | 06 | 9020K | Meter Reading Expenses | 264 | OTHER MATERIALS PURCHASED | 2649020K | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.07 |
| 200906 | 06 | 9020K | Meter Reading Expenses | 264 | OTHER MATERIALS PURCHASED | 2649020K | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.07 |
| 200812 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 264 | OTHER MATERIALS PURCHASED | 26490300 | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 7.67 |
| 200901 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 264 | OTHER MATERIALS PURCHASED | 26490300 | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 6.79 |
| 200902 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 264 | OTHER MATERIALS PURCHASED | 26490300 | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 16.62 |
| 200903 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 264 | OTHER MATERIALS PURCHASED | 26490300 | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 2.25 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 264 | OTHER MATERIALS PURCHASED | 26490300 | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 2.02 |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 264 | OTHER MATERIALS PURCHASED | 26490300 | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 4.29 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 264 | OTHER MATERIALS PURCHASED | 26490300 | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 20.74 |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 264 | OTHER MATERIALS PURCHASED | 2649030K | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 8,589.84 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 264 | OTHER MATERIALS PURCHASED | 2649030K | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 99.96 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 264 | OTHER MATERIALS PURCHASED | 2649030K | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 5,216.98 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 264 | OTHER MATERIALS PURCHASED | 2649030K | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 102.14 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 264 | OTHER MATERIALS PURCHASED | 2649030K | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2,956.23 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 264 | OTHER MATERIALS PURCHASED | 2649030K | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 125.42 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 264 | OTHER MATERIALS PURCHASED | 2649030K | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 3,134.38 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 264 | OTHER MATERIALS PURCHASED | 2649030K | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 3,244.24 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 264 | OTHER MATERIALS PURCHASED | 2649030K | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 102.65 |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 264 | OTHER MATERIALS PURCHASED | 2649030K | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2,984.72 |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 264 | OTHER MATERIALS PURCHASED | 2649030K | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 621.60 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 264 | OTHER MATERIALS PURCHASED | 2649030K | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 867.19 |
| 200812 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 264 | OTHER MATERIALS PURCHASED | 26490500 | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 2.29 |
| 200904 | 06 | 90200 | Cust A/C-Meter Read Exp | 265 | FREIGHT EXPENSES | 26590200 | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 2.39 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 265 | FREIGHT EXPENSES | 26590300 | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 2.69 |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 265 | FREIGHT EXPENSES | 2659030K | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 18.10 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 265 | FREIGHT EXPENSES | 2659030K | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 57.13 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 265 | FREIGHT EXPENSES | 2659030K | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 58.27 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 265 | FREIGHT EXPENSES | 2659030K | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 3.84 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 265 | FREIGHT EXPENSES | 2659030K | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 12.25 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 265 | FREIGHT EXPENSES | 2659030K | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 31.38 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 265 | FREIGHT EXPENSES | 2659030K | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 25.34 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 265 | FREIGHT EXPENSES | 2659030K | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 32.40 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 265 | FREIGHT EXPENSES | 2659030K | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 56.67 |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 265 | FREIGHT EXPENSES | 2659030K | Materials | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 31.37 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 330 | PERMITS | 3309030K | Permits | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 68.54 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 377 | ADVERTISING - NEWSPAPER | 3779030K | Advertising | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 70.69 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 377 | ADVERTISING - NEWSPAPER | 3779030K | Advertising | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 7.73 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 377 | ADVERTISING - NEWSPAPER | 3779030K | Advertising | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | - |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 377 | ADVERTISING - NEWSPAPER | 3779030K | Advertising | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | (24.79) |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 377 | ADVERTISING - NEWSPAPER | 3779030K | Advertising | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | - |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 401 | COMPUTER SOFTWARE PURCHASES | 4019030K | Computer Software Purchases | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 80.14 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 401 | COMPUTER SOFTWARE PURCHASES | 4019030K | Computer Software Purchases | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 11.89 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 401 | COMPUTER SOFTWARE PURCHASES | 4019030K | Computer Software Purchases | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 12.56 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 401 | COMPUTER SOFTWARE PURCHASES | 4019030K | Computer Software Purchases | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 16.37 |
| 200904 | 06 | 90200 | Cust A/C-Meter Read Exp | 410 | RENTAL/LEASE OF REAL ESTATE | 41090200 | Lease - Real Estate | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 26.40 |
| 200906 | 06 | 90200 | Cust A/C-Meter Read Exp | 410 | RENTAL/LEASE OF REAL ESTATE | 41090200 | Lease - Real Estate | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 9.60 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 410 | RENTAL/LEASE OF REAL ESTATE | 41090300 | Lease - Real Estate | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 31.95 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 410 | RENTAL/LEASE OF REAL ESTATE | 41090300 | Lease - Real Estate | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 10.80 |
| 200904 | 06 | 90200 | Cust A/C-Meter Read Exp | 415 | OFFICE SUPPLIES | 41590200 | Office Supplies | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 4.20 |
| 200905 | 06 | 90200 | Cust A/C-Meter Read Exp | 415 | OFFICE SUPPLIES | 41590200 | Office Supplies | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 2.69 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 415 | OFFICE SUPPLIES | 41590300 | Office Supplies | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 4.73 |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 415 | OFFICE SUPPLIES | 41590300 | Office Supplies | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 3.03 |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 415 | OFFICE SUPPLIES | 4159030K | Office Supplies | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 151.60 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 415 | OFFICE SUPPLIES | 4159030K | Office Supplies | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 386.08 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 415 | OFFICE SUPPLIES | 4159030K | Office Supplies | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 112.00 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 415 | OFFICE SUPPLIES | 4159030K | Office Supplies | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 274.30 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 415 | OFFICE SUPPLIES | 4159030K | Office Supplies | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 70.02 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 415 | OFFICE SUPPLIES | 4159030K | Office Supplies | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 74.86 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 415 | OFFICE SUPPLIES | 4159030K | Office Supplies | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 883.32 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 415 | OFFICE SUPPLIES | 4159030K | Office Supplies | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 94.01 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 415 | OFFICE SUPPLIES | 4159030K | Office Supplies | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 129.53 |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 415 | OFFICE SUPPLIES | 4159030K | Office Supplies | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 133.01 |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 415 | OFFICE SUPPLIES | 4159030K | Office Supplies | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 400.45 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 415 | OFFICE SUPPLIES | 4159030K | Office Supplies | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 149.46 |
| 200904 | 06 | 90200 | Cust A/C-Meter Read Exp | 420 | P CARD - OTHER | 42090200 | Purchase Cards | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 20.72 |
| 200906 | 06 | 90200 | Cust A/C-Meter Read Exp | 420 | P CARD - OTHER | 42090200 | Purchase Cards | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 3.03 |
| 200807 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 420 | P CARD - OTHER | 42090300 | Purchase Cards | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 622.47 |
| 200808 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 420 | P CARD - OTHER | 42090300 | Purchase Cards | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 63.78 |
| 200809 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 420 | P CARD - OTHER | 42090300 | Purchase Cards | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 26.90 |
| 200810 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 420 | P CARD - OTHER | 42090300 | Purchase Cards | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 443.79 |
| 200811 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 420 | P CARD - OTHER | 42090300 | Purchase Cards | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 16.74 |
| 200812 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 420 | P CARD - OTHER | 42090300 | Purchase Cards | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1,750.00 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 420 | P CARD - OTHER | 42090300 | Purchase Cards | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 23.31 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 420 | P CARD - OTHER | 42090300 | Purchase Cards | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 3.40 |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 420 | P CARD - OTHER | 4209030K | Purchase Cards | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 73.10 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 420 | P CARD - OTHER | 4209030K | Purchase Cards | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 29.34 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 420 | P CARD - OTHER | 4209030K | Purchase Cards | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 19.93 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 420 | P CARD - OTHER | 4209030K | Purchase Cards | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 291.31 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 420 | P CARD - OTHER | 4209030K | Purchase Cards | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 83.40 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 420 | P CARD - OTHER | 4209030K | Purchase Cards | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 19.41 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 420 | P CARD - OTHER | 4209030K | Purchase Cards | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 324.06 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 420 | P CARD - OTHER | 4209030K | Purchase Cards | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 188.66 |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 420 | P CARD - OTHER | 4209030K | Purchase Cards | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 17.98 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 420 | P CARD - OTHER | 4209030K | Purchase Cards | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 3.24 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 422 | P CARD - RETAIL STORES | 4229030K | Purchase Cards | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 9.54 |
| 200904 | 06 | 90200 | Cust A/C-Meter Read Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42390200 | Purchase Cards | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 6.54 |
| 200906 | 06 | 90200 | Cust A/C-Meter Read Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42390200 | Purchase Cards | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 3.00 |
| 200809 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 423 | P CARD - HARDWARE & HOME CENTERS | 42390300 | Purchase Cards | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 5.79 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 423 | P CARD - HARDWARE & HOME CENTERS | 42390300 | Purchase Cards | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 7.01 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 423 | P CARD - HARDWARE & HOME CENTERS | 42390300 | Purchase Cards | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 3.24 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 423 | P CARD - HARDWARE & HOME CENTERS | 4239030K | Purchase Cards | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 6.48 |
| 200906 | 06 | 90200 | Cust A/C-Meter Read Exp | 425 | P CARD - AUTO & TRUCK | 42590200 | Purchase Cards | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 53.72 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 425 | P CARD - AUTO & TRUCK | 42590300 | Purchase Cards | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 5.24 |
| 200809 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 426 | P CARD - CONTRACTORS | 42690300 | Purchase Cards | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 8.49 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 428 | P CARD - OFFICE SUPPLIES & PRINT | 4289030K | Purchase Cards | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.05 |
| 200906 | 06 | 90200 | Cust A/C-Meter Read Exp | 429 | P CARD - DEPT STORES | 42990200 | Purchase Cards | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 2.95 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 429 | P CARD - DEPT STORES | 42990300 | Purchase Cards | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 93.04 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 442 | RENTAL / LEASE NON REAL ESTATE | 4429030K | Lease - Non-Real Estate | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 783.04 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 520 | INCENTIVE PROGRAMS - OTHER | 5209030K | Incentive Programs | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 890.07 |
| 200904 | 06 | 90200 | Cust A/C-Meter Read Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56590200 | Transportation - Liquid Fuels | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 541.17 |
| 200905 | 06 | 90200 | Cust A/C-Meter Read Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56590200 | Transportation - Liquid Fuels | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | |
| 200906 | 06 | 90200 | Cust A/C-Meter Read Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56590200 | Transportation - Liquid Fuels | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200904 | 06 | 9020K | Meter Reading Expenses | 565 | TRANSPORTATION - LIQUID FUELS | 5659020K | Transportation - Liquid Fuels | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 4.90 |
| 200905 | 06 | 9020K | Meter Reading Expenses | 565 | TRANSPORTATION - LIQUID FUELS | 5659020K | Transportation - Liquid Fuels | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 11.79 |
| 200906 | 06 | 9020K | Meter Reading Expenses | 565 | TRANSPORTATION - LIQUID FUELS | 5659020K | Transportation - Liquid Fuels | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 7.64 |
| 200807 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 565 | TRANSPORTATION - LIQUID FUELS | 56590300 | Transportation - Liquid Fuels | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1,588.26 |
| 200808 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 565 | TRANSPORTATION - LIQUID FUELS | 56590300 | Transportation - Liquid Fuels | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1,663.20 |
| 200809 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 565 | TRANSPORTATION - LIQUID FUELS | 56590300 | Transportation - Liquid Fuels | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1,769.32 |
| 200810 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 565 | TRANSPORTATION - LIQUID FUELS | 56590300 | Transportation - Liquid Fuels | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 2,052.91 |
| 200811 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 565 | TRANSPORTATION - LIQUID FUELS | 56590300 | Transportation - Liquid Fuels | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1,709.55 |
| 200812 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 565 | TRANSPORTATION - LIQUID FUELS | 56590300 | Transportation - Liquid Fuels | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1,052.48 |
| 200901 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 565 | TRANSPORTATION - LIQUID FUELS | 56590300 | Transportation - Liquid Fuels | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 6,059.39 |
| 200902 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 565 | TRANSPORTATION - LIQUID FUELS | 56590300 | Transportation - Liquid Fuels | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 2,547.91 |
| 200903 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 565 | TRANSPORTATION - LIQUID FUELS | 56590300 | Transportation - Liquid Fuels | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 3,213.65 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 565 | TRANSPORTATION - LIQUID FUELS | 56590300 | Transportation - Liquid Fuels | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 2,136.20 |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 565 | TRANSPORTATION - LIQUID FUELS | 56590300 | Transportation - Liquid Fuels | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 2,413.24 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 565 | TRANSPORTATION - LIQUID FUELS | 56590300 | Transportation - Liquid Fuels | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1,448.10 |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 565 | TRANSPORTATION - LIQUID FUELS | 5659030K | Transportation - Liquid Fuels | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 39.06 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 565 | TRANSPORTATION - LIQUID FUELS | 5659030K | Transportation - Liquid Fuels | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 40.57 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 565 | TRANSPORTATION - LIQUID FUELS | 5659030K | Transportation - Liquid Fuels | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 46.05 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 565 | TRANSPORTATION - LIQUID FUELS | 5659030K | Transportation - Liquid Fuels | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 42.80 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 565 | TRANSPORTATION - LIQUID FUELS | 5659030K | Transportation - Liquid Fuels | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 42.91 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 565 | TRANSPORTATION - LIQUID FUELS | 5659030K | Transportation - Liquid Fuels | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 30.15 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 565 | TRANSPORTATION - LIQUID FUELS | 5659030K | Transportation - Liquid Fuels | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 136.17 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 565 | TRANSPORTATION - LIQUID FUELS | 5659030K | Transportation - Liquid Fuels | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 62.30 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 565 | TRANSPORTATION - LIQUID FUELS | 5659030K | Transportation - Liquid Fuels | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 75.70 |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 565 | TRANSPORTATION - LIQUID FUELS | 5659030K | Transportation - Liquid Fuels | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 39.77 |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 565 | TRANSPORTATION - LIQUID FUELS | 5659030K | Transportation - Liquid Fuels | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 40.57 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 565 | TRANSPORTATION - LIQUID FUELS | 5659030K | Transportation - Liquid Fuels | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 24.05 |
| 200904 | 06 | 90200 | Cust A/C-Meter Read Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56690200 | Transportation - Fleet Maintenance | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 595.52 |
| 200905 | 06 | 90200 | Cust A/C-Meter Read Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56690200 | Transportation - Fleet Maintenance | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1,400.05 |
| 200906 | 06 | 90200 | Cust A/C-Meter Read Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56690200 | Transportation - Fleet Maintenance | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 69.83 |
| 200904 | 06 | 9020K | Meter Reading Expenses | 566 | TRANSPORTATION - FLEET MAINTENANCE | 5669020K | Transportation - Fleet Maintenance | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 21.71 |
| 200905 | 06 | 9020K | Meter Reading Expenses | 566 | TRANSPORTATION - FLEET MAINTENANCE | 5669020K | Transportation - Fleet Maintenance | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 8.35 |
| 200906 | 06 | 9020K | Meter Reading Expenses | 566 | TRANSPORTATION - FLEET MAINTENANCE | 5669020K | Transportation - Fleet Maintenance | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 20.48 |
| 200807 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56690300 | Transportation - Fleet Maintenance | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 3,212.26 |
| 200808 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56690300 | Transportation - Fleet Maintenance | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1,317.49 |
| 200809 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56690300 | Transportation - Fleet Maintenance | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 501.32 |
| 200810 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56690300 | Transportation - Fleet Maintenance | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1,324.03 |
| 200812 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56690300 | Transportation - Fleet Maintenance | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1,023.67 |
| 200901 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56690300 | Transportation - Fleet Maintenance | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 2,529.36 |
| 200903 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56690300 | Transportation - Fleet Maintenance | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1,174.38 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56690300 | Transportation - Fleet Maintenance | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 669.95 |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56690300 | Transportation - Fleet Maintenance | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 5,970.17 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56690300 | Transportation - Fleet Maintenance | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1,612.30 |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 566 | TRANSPORTATION - FLEET MAINTENANCE | 5669030K | Transportation - Fleet Maintenance | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 14.53 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 566 | TRANSPORTATION - FLEET MAINTENANCE | 5669030K | Transportation - Fleet Maintenance | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 58.10 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 566 | TRANSPORTATION - FLEET MAINTENANCE | 5669030K | Transportation - Fleet Maintenance | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 31.26 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 566 | TRANSPORTATION - FLEET MAINTENANCE | 5669030K | Transportation - Fleet Maintenance | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 33.75 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 566 | TRANSPORTATION - FLEET MAINTENANCE | 5669030K | Transportation - Fleet Maintenance | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 44.24 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 566 | TRANSPORTATION - FLEET MAINTENANCE | 5669030K | Transportation - Fleet Maintenance | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 112.40 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 566 | TRANSPORTATION - FLEET MAINTENANCE | 5669030K | Transportation - Fleet Maintenance | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 42.59 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 566 | TRANSPORTATION - FLEET MAINTENANCE | 5669030K | Transportation - Fleet Maintenance | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 146.47 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 566 | TRANSPORTATION - FLEET MAINTENANCE | 5669030K | Transportation - Fleet Maintenance | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 283.77 |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 566 | TRANSPORTATION - FLEET MAINTENANCE | 5669030K | Transportation - Fleet Maintenance | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 33.88 |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 566 | TRANSPORTATION - FLEET MAINTENANCE | 5669030K | Transportation - Fleet Maintenance | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 98.41 |
| 200807 | 06 | 9010K | Supervision | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899010K | Sales & Use Tax | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.46 |
| 200808 | 06 | 9010K | Supervision | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899010K | Sales & Use Tax | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.80 |
| 200809 | 06 | 9010K | Supervision | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899010K | Sales & Use Tax | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1.14 |
| 200811 | 06 | 9010K | Supervision | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899010K | Sales & Use Tax | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2.10 |
| 200812 | 06 | 9010K | Supervision | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899010K | Sales & Use Tax | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1.28 |
| 200904 | 06 | 9010K | Supervision | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899010K | Sales & Use Tax | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.65 |
| 200904 | 06 | 90200 | Cust A/C-Meter Read Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58990200 | Sales & Use Tax | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 0.83 |
| 200905 | 06 | 90200 | Cust A/C-Meter Read Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58990200 | Sales & Use Tax | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 0.60 |
| 200906 | 06 | 90200 | Cust A/C-Meter Read Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58990200 | Sales & Use Tax | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 0.58 |
| 200901 | 06 | 9020K | Meter Reading Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899020K | Sales & Use Tax | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 4.24 |
| 200902 | 06 | 9020K | Meter Reading Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899020K | Sales & Use Tax | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.32 |
| 200903 | 06 | 9020K | Meter Reading Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899020K | Sales & Use Tax | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.86 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58990300 | Sales & Use Tax | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 0.95 |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58990300 | Sales & Use Tax | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 0.68 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58990300 | Sales & Use Tax | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 0.66 |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899030K | Sales & Use Tax | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 170.85 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899030K | Sales & Use Tax | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 438.72 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899030K | Sales & Use Tax | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 19.59 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899030K | Sales & Use Tax | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 403.61 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899030K | Sales & Use Tax | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 20.70 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899030K | Sales & Use Tax | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 193.44 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899030K | Sales & Use Tax | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899030K | Sales & Use Tax | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899030K | Sales & Use Tax | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899030K | Sales & Use Tax | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899030K | Sales & Use Tax | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5899030K | Sales & Use Tax | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | [illegible] |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 590 | ACCOUNTING TRANSFERS | 59090300 | Accounting Transfers | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 590 | ACCOUNTING TRANSFERS | 5909030K | Accounting Transfers | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200904 | 06 | 90200 | Cust A/C-Meter Read Exp | 732 | STORES EXP BURDEN | 73290200 | Stores Expense Burden | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200905 | 06 | 90200 | Cust A/C-Meter Read Exp | 732 | STORES EXP BURDEN | 73290200 | Stores Expense Burden | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200906 | 06 | 90200 | Cust A/C-Meter Read Exp | 732 | STORES EXP BURDEN | 73290200 | Stores Expense Burden | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 44.44 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 732 | STORES EXP BURDEN | 73290300 | Stores Expense Burden | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 111.41 |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 732 | STORES EXP BURDEN | 73290300 | Stores Expense Burden | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 110.37 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 732 | STORES EXP BURDEN | 73290300 | Stores Expense Burden | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 50.[illegible] |
| 200810 | 06 | 90100 | Cust A/C-Supervision | 797 | Supervision & Admin | 79790100 | Labor - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 29.[illegible] |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200811 | 06 | 90100 | Cust A/C-Supervision | 797 | Supervision & Admin | 79790100 | Labor - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 10.00 |
| 200901 | 06 | 90100 | Cust A/C-Supervision | 797 | Supervision & Admin | 79790100 | Labor - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 29.73 |
| 200902 | 06 | 90100 | Cust A/C-Supervision | 797 | Supervision & Admin | 79790100 | Labor - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | (29.73) |
| 200904 | 06 | 90100 | Cust A/C-Supervision | 797 | Supervision & Admin | 79790100 | Labor - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 42.92 |
| 200905 | 06 | 90100 | Cust A/C-Supervision | 797 | Supervision & Admin | 79790100 | Labor - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 102.22 |
| 200906 | 06 | 90100 | Cust A/C-Supervision | 797 | Supervision & Admin | 79790100 | Labor - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 82.82 |
| 200810 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 797 | Supervision & Admin | 79790300 | Labor - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 27.09 |
| 200811 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 797 | Supervision & Admin | 79790300 | Labor - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 53.90 |
| 200812 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 797 | Supervision & Admin | 79790300 | Labor - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 101.72 |
| 200812 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 797 | Supervision & Admin | 79790300 | Labor - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 83.37 |
| 200901 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 797 | Supervision & Admin | 79790300 | Labor - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 27.09 |
| 200901 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 797 | Supervision & Admin | 79790300 | Labor - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 89.95 |
| 200902 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 797 | Supervision & Admin | 79790300 | Labor - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | (27.09) |
| 200902 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 797 | Supervision & Admin | 79790300 | Labor - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 116.29 |
| 200903 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 797 | Supervision & Admin | 79790300 | Labor - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 109.52 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 797 | Supervision & Admin | 79790300 | Labor - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 112.55 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 797 | Supervision & Admin | 79790300 | Labor - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 99.59 |
| 200810 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 797 | Supervision & Admin | 79790500 | Labor - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 65.65 |
| 200810 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 797 | Supervision & Admin | 79790500 | Labor - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 34.23 |
| 200811 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 797 | Supervision & Admin | 79790500 | Labor - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 39.23 |
| 200811 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 797 | Supervision & Admin | 79790500 | Labor - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 53.10 |
| 200812 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 797 | Supervision & Admin | 79790500 | Labor - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 59.48 |
| 200901 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 797 | Supervision & Admin | 79790500 | Labor - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 65.65 |
| 200901 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 797 | Supervision & Admin | 79790500 | Labor - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 44.42 |
| 200902 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 797 | Supervision & Admin | 79790500 | Labor - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | (65.65) |
| 200902 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 797 | Supervision & Admin | 79790500 | Labor - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | (16.57) |
| 200903 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 797 | Supervision & Admin | 79790500 | Labor - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NC | (2,235.81) |
| 200903 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 797 | Supervision & Admin | 79790500 | Labor - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 609.38 |
| 200903 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 797 | Supervision & Admin | 79790500 | Labor - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 1,080.13 |
| 200904 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 797 | Supervision & Admin | 79790500 | Labor - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 262.84 |
| 200904 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 797 | Supervision & Admin | 79790500 | Labor - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 3.68 |
| 200901 | 06 | 9070K | Supervision | 797 | Supervision & Admin | 7979070K | Labor - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 15.43 |
| 200809 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 810 | HEAVY EQUIPMENT/TRUCKS STC | 81090500 | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 7.69 |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 821 | METROTECH | 8219030K | Building Services - MetroTech | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 3,055.56 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 821 | METROTECH | 8219030K | Building Services - MetroTech | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 3,055.56 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 821 | METROTECH | 8219030K | Building Services - MetroTech | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 3,055.56 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 821 | METROTECH | 8219030K | Building Services - MetroTech | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1,826.05 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 821 | METROTECH | 8219030K | Building Services - MetroTech | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 3,055.56 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 821 | METROTECH | 8219030K | Building Services - MetroTech | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 815.47 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 821 | METROTECH | 8219030K | Building Services - MetroTech | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 3,055.56 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 821 | METROTECH | 8219030K | Building Services - MetroTech | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 3,055.56 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 821 | METROTECH | 8219030K | Building Services - MetroTech | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1,714.30 |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 821 | METROTECH | 8219030K | Building Services - MetroTech | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 3,049.49 |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 821 | METROTECH | 8219030K | Building Services - MetroTech | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 3,049.49 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 821 | METROTECH | 8219030K | Building Services - MetroTech | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 3,049.49 |
| 200904 | 06 | 90200 | Cust A/C-Meter Read Exp | 831 | BOSTON LOCATION - 2 | 83190200 | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 554.58 |
| 200905 | 06 | 90200 | Cust A/C-Meter Read Exp | 831 | BOSTON LOCATION - 2 | 83190200 | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 554.58 |
| 200906 | 06 | 90200 | Cust A/C-Meter Read Exp | 831 | BOSTON LOCATION - 2 | 83190200 | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 554.58 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 831 | BOSTON LOCATION - 2 | 83190300 | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 623.90 |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 831 | BOSTON LOCATION - 2 | 83190300 | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 623.90 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 831 | BOSTON LOCATION - 2 | 83190300 | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 623.90 |
| 200807 | 06 | 9010K | Supervision | 845 | NEWTON ST, WALTHAM BLDG | 8459010K | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 87.25 |
| 200808 | 06 | 9010K | Supervision | 845 | NEWTON ST, WALTHAM BLDG | 8459010K | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 87.25 |
| 200809 | 06 | 9010K | Supervision | 845 | NEWTON ST, WALTHAM BLDG | 8459010K | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 87.25 |
| 200810 | 06 | 9010K | Supervision | 845 | NEWTON ST, WALTHAM BLDG | 8459010K | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 87.25 |
| 200811 | 06 | 9010K | Supervision | 845 | NEWTON ST, WALTHAM BLDG | 8459010K | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 87.25 |
| 200812 | 06 | 9010K | Supervision | 845 | NEWTON ST, WALTHAM BLDG | 8459010K | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 23.28 |
| 200901 | 06 | 9010K | Supervision | 845 | NEWTON ST, WALTHAM BLDG | 8459010K | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 87.25 |
| 200902 | 06 | 9010K | Supervision | 845 | NEWTON ST, WALTHAM BLDG | 8459010K | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 87.25 |
| 200903 | 06 | 9010K | Supervision | 845 | NEWTON ST, WALTHAM BLDG | 8459010K | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 48.95 |
| 200904 | 06 | 9010K | Supervision | 845 | NEWTON ST, WALTHAM BLDG | 8459010K | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 88.17 |
| 200905 | 06 | 9010K | Supervision | 845 | NEWTON ST, WALTHAM BLDG | 8459010K | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 88.17 |
| 200906 | 06 | 9010K | Supervision | 845 | NEWTON ST, WALTHAM BLDG | 8459010K | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 88.17 |
| 200904 | 06 | 90200 | Cust A/C-Meter Read Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84790200 | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 0.42 |
| 200905 | 06 | 90200 | Cust A/C-Meter Read Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84790200 | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 0.42 |
| 200906 | 06 | 90200 | Cust A/C-Meter Read Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84790200 | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 0.42 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 847 | WHITE'S PATH, YARMOUTH BLDG | 84790300 | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 0.48 |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 847 | WHITE'S PATH, YARMOUTH BLDG | 84790300 | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 0.48 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 847 | WHITE'S PATH, YARMOUTH BLDG | 84790300 | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 0.48 |
| 200807 | 06 | 9010K | Supervision | 851 | NORTH HUNT ROAD, AMESBURY | 8519010K | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 127.37 |
| 200808 | 06 | 9010K | Supervision | 851 | NORTH HUNT ROAD, AMESBURY | 8519010K | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 127.37 |
| 200809 | 06 | 9010K | Supervision | 851 | NORTH HUNT ROAD, AMESBURY | 8519010K | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 127.37 |
| 200810 | 06 | 9010K | Supervision | 851 | NORTH HUNT ROAD, AMESBURY | 8519010K | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | (68.95) |
| 200811 | 06 | 9010K | Supervision | 851 | NORTH HUNT ROAD, AMESBURY | 8519010K | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 127.37 |
| 200812 | 06 | 9010K | Supervision | 851 | NORTH HUNT ROAD, AMESBURY | 8519010K | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 34.00 |
| 200901 | 06 | 9010K | Supervision | 851 | NORTH HUNT ROAD, AMESBURY | 8519010K | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 127.37 |
| 200902 | 06 | 9010K | Supervision | 851 | NORTH HUNT ROAD, AMESBURY | 8519010K | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 127.37 |
| 200903 | 06 | 9010K | Supervision | 851 | NORTH HUNT ROAD, AMESBURY | 8519010K | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 71.[illegible] |
| 200904 | 06 | 9010K | Supervision | 851 | NORTH HUNT ROAD, AMESBURY | 8519010K | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 131.[illegible] |
| 200905 | 06 | 9010K | Supervision | 851 | NORTH HUNT ROAD, AMESBURY | 8519010K | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 51.[illegible] |
| 200906 | 06 | 9010K | Supervision | 851 | NORTH HUNT ROAD, AMESBURY | 8519010K | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 127.37 |
| 200904 | 06 | 90200 | Cust A/C-Meter Read Exp | 851 | NORTH HUNT ROAD, AMESBURY | 85190200 | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 71.[illegible] |
| 200905 | 06 | 90200 | Cust A/C-Meter Read Exp | 851 | NORTH HUNT ROAD, AMESBURY | 85190200 | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 11.[illegible] |
| 200906 | 06 | 90200 | Cust A/C-Meter Read Exp | 851 | NORTH HUNT ROAD, AMESBURY | 85190200 | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 31.[illegible] |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 851 | NORTH HUNT ROAD, AMESBURY | 85190300 | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 46.[illegible] |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 851 | NORTH HUNT ROAD, AMESBURY | 85190300 | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 46.21 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 851 | NORTH HUNT ROAD, AMESBURY | 85190300 | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 46.21 |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 853 | SECOND AVE., WALTHAM - BLDG | 8539030K | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2,795.[illegible] |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 853 | SECOND AVE., WALTHAM - BLDG | 8539030K | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2,795.[illegible] |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 853 | SECOND AVE., WALTHAM - BLDG | 8539030K | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2,795.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 853 | SECOND AVE., WALTHAM - BLDG | 8539030K | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2,402.98 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 853 | SECOND AVE., WALTHAM - BLDG | 8539030K | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2,795.84 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 853 | SECOND AVE., WALTHAM - BLDG | 8539030K | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 746.16 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 853 | SECOND AVE., WALTHAM - BLDG | 8539030K | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2,795.84 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 853 | SECOND AVE., WALTHAM - BLDG | 8539030K | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2,795.84 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 853 | SECOND AVE., WALTHAM - BLDG | 8539030K | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1,568.58 |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 853 | SECOND AVE., WALTHAM - BLDG | 8539030K | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 3,512.00 |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 853 | SECOND AVE., WALTHAM - BLDG | 8539030K | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 3,512.00 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 853 | SECOND AVE., WALTHAM - BLDG | 8539030K | Building Services - Misc | Other | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 3,512.00 |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 460 | TRAINING-EXTERNAL COSTS | 4609030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 20.79 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 460 | TRAINING-EXTERNAL COSTS | 4609030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 8.15 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 460 | TRAINING-EXTERNAL COSTS | 4609030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 49.19 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 460 | TRAINING-EXTERNAL COSTS | 4609030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 6.69 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 460 | TRAINING-EXTERNAL COSTS | 4609030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 77.50 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 460 | TRAINING-EXTERNAL COSTS | 4609030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | (4.13) |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 460 | TRAINING-EXTERNAL COSTS | 4609030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 4.13 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 460 | TRAINING-EXTERNAL COSTS | 4609030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | (3.86) |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 471 | TRANSPORTATION AIR - NON A/P | 4719030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 80.69 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 471 | TRANSPORTATION AIR - NON A/P | 4719030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 61.27 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 471 | TRANSPORTATION AIR - NON A/P | 4719030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 52.26 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 471 | TRANSPORTATION AIR - NON A/P | 4719030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 31.04 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 471 | TRANSPORTATION AIR - NON A/P | 4719030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 59.81 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 471 | TRANSPORTATION AIR - NON A/P | 4719030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 12.44 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 471 | TRANSPORTATION AIR - NON A/P | 4719030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 55.18 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 471 | TRANSPORTATION AIR - NON A/P | 4719030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 12.44 |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 471 | TRANSPORTATION AIR - NON A/P | 4719030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 23.32 |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 471 | TRANSPORTATION AIR - NON A/P | 4719030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 37.55 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 471 | TRANSPORTATION AIR - NON A/P | 4719030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 34.53 |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 472 | TRANSPORTATION RAIL - NON A/P | 4729030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2.83 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 472 | TRANSPORTATION RAIL - NON A/P | 4729030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 8.73 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 472 | TRANSPORTATION RAIL - NON A/P | 4729030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.82 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 472 | TRANSPORTATION RAIL - NON A/P | 4729030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.98 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 472 | TRANSPORTATION RAIL - NON A/P | 4729030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | (4.03) |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 472 | TRANSPORTATION RAIL - NON A/P | 4729030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.74 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 472 | TRANSPORTATION RAIL - NON A/P | 4729030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 3.17 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 472 | TRANSPORTATION RAIL - NON A/P | 4729030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 4.25 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 472 | TRANSPORTATION RAIL - NON A/P | 4729030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1.34 |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 472 | TRANSPORTATION RAIL - NON A/P | 4729030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2.33 |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 472 | TRANSPORTATION RAIL - NON A/P | 4729030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 5.59 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 472 | TRANSPORTATION RAIL - NON A/P | 4729030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1.84 |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 473 | TRANSPORTATION CAB - NON A/P | 4739030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 40.66 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 473 | TRANSPORTATION CAB - NON A/P | 4739030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 43.28 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 473 | TRANSPORTATION CAB - NON A/P | 4739030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 38.01 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 473 | TRANSPORTATION CAB - NON A/P | 4739030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 32.40 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 473 | TRANSPORTATION CAB - NON A/P | 4739030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | (4.71) |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 473 | TRANSPORTATION CAB - NON A/P | 4739030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 12.81 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 473 | TRANSPORTATION CAB - NON A/P | 4739030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 28.67 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 473 | TRANSPORTATION CAB - NON A/P | 4739030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 21.74 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 473 | TRANSPORTATION CAB - NON A/P | 4739030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.25 |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 473 | TRANSPORTATION CAB - NON A/P | 4739030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 12.76 |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 473 | TRANSPORTATION CAB - NON A/P | 4739030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 6.02 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 473 | TRANSPORTATION CAB - NON A/P | 4739030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 21.55 |
| 200901 | 06 | 9020K | Meter Reading Expenses | 475 | RENTAL CAR - NON A/P | 4759020K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2.48 |
| 200903 | 06 | 9020K | Meter Reading Expenses | 475 | RENTAL CAR - NON A/P | 4759020K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1.95 |
| 200906 | 06 | 9020K | Meter Reading Expenses | 475 | RENTAL CAR - NON A/P | 4759020K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 3.28 |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 475 | RENTAL CAR - NON A/P | 4759030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 41.55 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 475 | RENTAL CAR - NON A/P | 4759030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 14.47 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 475 | RENTAL CAR - NON A/P | 4759030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 19.85 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 475 | RENTAL CAR - NON A/P | 4759030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 31.63 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 475 | RENTAL CAR - NON A/P | 4759030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 49.10 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 475 | RENTAL CAR - NON A/P | 4759030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.55 |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 475 | RENTAL CAR - NON A/P | 4759030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 4.94 |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 475 | RENTAL CAR - NON A/P | 4759030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 3.81 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 475 | RENTAL CAR - NON A/P | 4759030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1.77 |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 476 | PARKING - NON A/P | 4769030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 4.55 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 476 | PARKING - NON A/P | 4769030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 4.00 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 476 | PARKING - NON A/P | 4769030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2.10 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 476 | PARKING - NON A/P | 4769030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 4.32 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 476 | PARKING - NON A/P | 4769030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2.12 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 476 | PARKING - NON A/P | 4769030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1.91 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 476 | PARKING - NON A/P | 4769030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 3.84 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 476 | PARKING - NON A/P | 4769030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2.35 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 476 | PARKING - NON A/P | 4769030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2.37 |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 476 | PARKING - NON A/P | 4769030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2.60 |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 476 | PARKING - NON A/P | 4769030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 4.69 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 476 | PARKING - NON A/P | 4769030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 5.15 |
| 200906 | 06 | 90200 | Cust A/C-Meter Read Exp | 477 | LODGING - NON A/P | 47790200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 0.00 |
| 200901 | 06 | 9020K | Meter Reading Expenses | 477 | LODGING - NON A/P | 4779020K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 3.[illegible] |
| 200903 | 06 | 9020K | Meter Reading Expenses | 477 | LODGING - NON A/P | 4779020K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 3.[illegible] |
| 200905 | 06 | 9020K | Meter Reading Expenses | 477 | LODGING - NON A/P | 4779020K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 5.[illegible] |
| 200906 | 06 | 9020K | Meter Reading Expenses | 477 | LODGING - NON A/P | 4779020K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 5.[illegible] |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 477 | LODGING - NON A/P | 47790300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 0.[illegible] |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 477 | LODGING - NON A/P | 4779030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 66.73 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 477 | LODGING - NON A/P | 4779030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2.[illegible] |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 477 | LODGING - NON A/P | 4779030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2.[illegible] |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 477 | LODGING - NON A/P | 4779030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 8.54 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 477 | LODGING - NON A/P | 4779030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 17.[illegible] |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 477 | LODGING - NON A/P | 4779030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 23.[illegible] |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 477 | LODGING - NON A/P | 4779030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 7.[illegible] |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 477 | LODGING - NON A/P | 4779030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 29.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 477 | LODGING - NON A/P | 4779030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 18.10 |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 477 | LODGING - NON A/P | 4779030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 11.47 |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 477 | LODGING - NON A/P | 4779030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 33.00 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 477 | LODGING - NON A/P | 4779030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 80.11 |
| 200906 | 06 | 90200 | Cust A/C-Meter Read Exp | 478 | MEALS - NON A/P | 47890200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 0.01 |
| 200901 | 06 | 9020K | Meter Reading Expenses | 478 | MEALS - NON A/P | 4789020K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.05 |
| 200903 | 06 | 9020K | Meter Reading Expenses | 478 | MEALS - NON A/P | 4789020K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.05 |
| 200905 | 06 | 9020K | Meter Reading Expenses | 478 | MEALS - NON A/P | 4789020K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.40 |
| 200906 | 06 | 9020K | Meter Reading Expenses | 478 | MEALS - NON A/P | 4789020K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.47 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 478 | MEALS - NON A/P | 47890300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 0.02 |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 478 | MEALS - NON A/P | 4789030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 108.86 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 478 | MEALS - NON A/P | 4789030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 17.08 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 478 | MEALS - NON A/P | 4789030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 11.49 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 478 | MEALS - NON A/P | 4789030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 24.61 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 478 | MEALS - NON A/P | 4789030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 4.62 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 478 | MEALS - NON A/P | 4789030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2.69 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 478 | MEALS - NON A/P | 4789030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.70 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 478 | MEALS - NON A/P | 4789030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 31.04 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 478 | MEALS - NON A/P | 4789030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 10.93 |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 478 | MEALS - NON A/P | 4789030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1.03 |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 478 | MEALS - NON A/P | 4789030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 8.52 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 478 | MEALS - NON A/P | 4789030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 22.89 |
| 200904 | 06 | 90200 | Cust A/C-Meter Read Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47990200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1.65 |
| 200905 | 06 | 90200 | Cust A/C-Meter Read Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47990200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 0.31 |
| 200906 | 06 | 90200 | Cust A/C-Meter Read Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47990200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 0.87 |
| 200901 | 06 | 9020K | Meter Reading Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799020K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.60 |
| 200902 | 06 | 9020K | Meter Reading Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799020K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 8.18 |
| 200903 | 06 | 9020K | Meter Reading Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799020K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.64 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47990300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1.86 |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47990300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 0.35 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47990300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 0.97 |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 142.87 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 100.32 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 6.78 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 92.36 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | (17.89) |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 10.58 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 58.32 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 50.23 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 44.08 |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 20.00 |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 60.22 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4799030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 71.98 |
| 200807 | 06 | 90100 | Cust A/C-Supervision | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090100 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 357.21 |
| 200810 | 06 | 90100 | Cust A/C-Supervision | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090100 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 137.76 |
| 200810 | 06 | 90100 | Cust A/C-Supervision | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090100 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 197.45 |
| 200811 | 06 | 90100 | Cust A/C-Supervision | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090100 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 105.09 |
| 200812 | 06 | 90100 | Cust A/C-Supervision | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090100 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 144.69 |
| 200812 | 06 | 90100 | Cust A/C-Supervision | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090100 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 194.21 |
| 200901 | 06 | 90100 | Cust A/C-Supervision | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090100 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 147.51 |
| 200901 | 06 | 90100 | Cust A/C-Supervision | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090100 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 365.42 |
| 200902 | 06 | 90100 | Cust A/C-Supervision | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090100 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | (31.46) |
| 200902 | 06 | 90100 | Cust A/C-Supervision | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090100 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | (55.00) |
| 200903 | 06 | 90100 | Cust A/C-Supervision | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090100 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 49.74 |
| 200903 | 06 | 90100 | Cust A/C-Supervision | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090100 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 79.92 |
| 200904 | 06 | 90100 | Cust A/C-Supervision | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090100 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 84.97 |
| 200905 | 06 | 90100 | Cust A/C-Supervision | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090100 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 85.81 |
| 200906 | 06 | 90100 | Cust A/C-Supervision | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090100 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 69.93 |
| 200906 | 06 | 90200 | Cust A/C-Meter Read Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 0.02 |
| 200901 | 06 | 9020K | Meter Reading Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809020K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.63 |
| 200902 | 06 | 9020K | Meter Reading Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809020K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.97 |
| 200903 | 06 | 9020K | Meter Reading Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809020K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.66 |
| 200904 | 06 | 9020K | Meter Reading Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809020K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.08 |
| 200905 | 06 | 9020K | Meter Reading Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809020K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1.33 |
| 200906 | 06 | 9020K | Meter Reading Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809020K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1.40 |
| 200809 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 0.59 |
| 200810 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 23.44 |
| 200810 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 11.67 |
| 200811 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 0.88 |
| 200812 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 37.07 |
| 200812 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 96.76 |
| 200901 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 23.44 |
| 200901 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 37.09 |
| 200902 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 464.95 |
| 200902 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 111.05 |
| 200903 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200903 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 55.[illegible] |
| 200903 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 63.[illegible] |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 2.[illegible] |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 49.[illegible] |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | [illegible] |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 5.[illegible] |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 74.[illegible] |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 28.[illegible] |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 0.[illegible] |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 17.34 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 69.[illegible] |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 141.[illegible] |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 23.[illegible] |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 27.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 44.01 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 13.97 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 5.51 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 17.95 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 4.27 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1.86 |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 6.27 |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2.83 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 15.90 |
| 200807 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 49.21 |
| 200808 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 35.52 |
| 200809 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 64.99 |
| 200810 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 200.85 |
| 200810 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 21.29 |
| 200811 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 19.15 |
| 200812 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 29.77 |
| 200901 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 241.77 |
| 200901 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 60.24 |
| 200902 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | (97.98) |
| 200902 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | (41.96) |
| 200903 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 117.62 |
| 200903 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 100.72 |
| 200904 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 196.86 |
| 200904 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 142.45 |
| 200905 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 94.70 |
| 200906 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 131.78 |
| 200906 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48090500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 29.62 |
| 200807 | 06 | 9060K | Rents | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809060K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 185.55 |
| 200808 | 06 | 9060K | Rents | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809060K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 95.48 |
| 200809 | 06 | 9060K | Rents | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809060K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 37.36 |
| 200810 | 06 | 9060K | Rents | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809060K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 64.16 |
| 200812 | 06 | 9060K | Rents | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809060K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 106.14 |
| 200901 | 06 | 9060K | Rents | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809060K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 193.10 |
| 200902 | 06 | 9060K | Rents | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809060K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | (141.73) |
| 200903 | 06 | 9060K | Rents | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809060K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 7.20 |
| 200904 | 06 | 9060K | Rents | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809060K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 11.04 |
| 200905 | 06 | 9060K | Rents | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809060K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 0.64 |
| 200901 | 06 | 9070K | Supervision | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809070K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | (3.96) |
| 200902 | 06 | 9070K | Supervision | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809070K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | (311.93) |
| 200903 | 06 | 9020K | Meter Reading Expenses | 481 | ENTERTAINMENT - NON A/P | 4819020K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1.29 |
| 200906 | 06 | 9020K | Meter Reading Expenses | 481 | ENTERTAINMENT - NON A/P | 4819020K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 5.58 |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 481 | ENTERTAINMENT - NON A/P | 4819030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 12.78 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 481 | ENTERTAINMENT - NON A/P | 4819030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 22.83 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 481 | ENTERTAINMENT - NON A/P | 4819030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.52 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 481 | ENTERTAINMENT - NON A/P | 4819030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 4.79 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 481 | ENTERTAINMENT - NON A/P | 4819030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 8.94 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 481 | ENTERTAINMENT - NON A/P | 4819030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 9.35 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 481 | ENTERTAINMENT - NON A/P | 4819030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 4.97 |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 481 | ENTERTAINMENT - NON A/P | 4819030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 4.62 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 481 | ENTERTAINMENT - NON A/P | 4819030K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 7.37 |
| 200906 | 06 | 90200 | Cust A/C-Meter Read Exp | 510 | OTHER EMPLOYEE BENEFITS | 51090200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1.67 |
| 200902 | 06 | 9020K | Meter Reading Expenses | 510 | OTHER EMPLOYEE BENEFITS | 5109020K | Other Employee Benefits | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 28.28 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 510 | OTHER EMPLOYEE BENEFITS | 51090300 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1.88 |
| 200904 | 06 | 90200 | Cust A/C-Meter Read Exp | 736 | 401K MATCH BURDEN | 73690200 | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 93.70 |
| 200905 | 06 | 90200 | Cust A/C-Meter Read Exp | 736 | 401K MATCH BURDEN | 73690200 | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 115.98 |
| 200906 | 06 | 90200 | Cust A/C-Meter Read Exp | 736 | 401K MATCH BURDEN | 73690200 | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 142.02 |
| 200903 | 06 | 9020K | Meter Reading Expenses | 736 | 401K MATCH BURDEN | 7369020K | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.78 |
| 200904 | 06 | 9020K | Meter Reading Expenses | 736 | 401K MATCH BURDEN | 7369020K | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.74 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 736 | 401K MATCH BURDEN | 73690300 | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 105.42 |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 736 | 401K MATCH BURDEN | 73690300 | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 130.46 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 736 | 401K MATCH BURDEN | 73690300 | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 159.78 |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 736 | 401K MATCH BURDEN | 7369030K | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1,515.77 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 736 | 401K MATCH BURDEN | 7369030K | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1,669.96 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 736 | 401K MATCH BURDEN | 7369030K | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2,024.03 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 736 | 401K MATCH BURDEN | 7369030K | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1,783.11 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 736 | 401K MATCH BURDEN | 7369030K | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 951.54 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 736 | 401K MATCH BURDEN | 7369030K | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | (2,477.54) |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 736 | 401K MATCH BURDEN | 7369030K | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2,004.17 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 736 | 401K MATCH BURDEN | 7369030K | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1,890.90 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 736 | 401K MATCH BURDEN | 7369030K | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2,020.39 |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 736 | 401K MATCH BURDEN | 7369030K | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2,353.02 |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 736 | 401K MATCH BURDEN | 7369030K | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 4,168.77 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 736 | 401K MATCH BURDEN | 7369030K | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 3,679.50 |
| 200807 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 736 | 401K MATCH BURDEN | 7369050K | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 3.05 |
| 200808 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 736 | 401K MATCH BURDEN | 7369050K | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.57 |
| 200810 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 736 | 401K MATCH BURDEN | 7369050K | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.[illegible] |
| 200811 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 736 | 401K MATCH BURDEN | 7369050K | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.[illegible] |
| 200812 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 736 | 401K MATCH BURDEN | 7369050K | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.[illegible] |
| 200902 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 736 | 401K MATCH BURDEN | 7369050K | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.[illegible] |
| 200903 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 736 | 401K MATCH BURDEN | 7369050K | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.[illegible] |
| 200904 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 736 | 401K MATCH BURDEN | 7369050K | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.[illegible] |
| 200905 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 736 | 401K MATCH BURDEN | 7369050K | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.[illegible] |
| 200906 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 736 | 401K MATCH BURDEN | 7369050K | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.05 |
| 200807 | 06 | 90100 | Cust A/C-Supervision | 120 | PAYROLL MISC | 12090100 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 28.[illegible] |
| 200808 | 06 | 90100 | Cust A/C-Supervision | 120 | PAYROLL MISC | 12090100 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 28.[illegible] |
| 200809 | 06 | 90100 | Cust A/C-Supervision | 120 | PAYROLL MISC | 12090100 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 68.63 |
| 200810 | 06 | 90100 | Cust A/C-Supervision | 120 | PAYROLL MISC | 12090100 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 3.[illegible] |
| 200810 | 06 | 90100 | Cust A/C-Supervision | 120 | PAYROLL MISC | 12090100 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 51.[illegible] |
| 200811 | 06 | 90100 | Cust A/C-Supervision | 120 | PAYROLL MISC | 12090100 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 1.[illegible] |
| 200811 | 06 | 90100 | Cust A/C-Supervision | 120 | PAYROLL MISC | 12090100 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 45.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200812 | 06 | 90100 | Cust A/C-Supervision | 120 | PAYROLL MISC | 12090100 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 55.74 |
| 200901 | 06 | 90100 | Cust A/C-Supervision | 120 | PAYROLL MISC | 12090100 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 3.70 |
| 200901 | 06 | 90100 | Cust A/C-Supervision | 120 | PAYROLL MISC | 12090100 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 225.05 |
| 200902 | 06 | 90100 | Cust A/C-Supervision | 120 | PAYROLL MISC | 12090100 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | (3.70) |
| 200902 | 06 | 90100 | Cust A/C-Supervision | 120 | PAYROLL MISC | 12090100 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 106.03 |
| 200903 | 06 | 90100 | Cust A/C-Supervision | 120 | PAYROLL MISC | 12090100 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 213.91 |
| 200904 | 06 | 90100 | Cust A/C-Supervision | 120 | PAYROLL MISC | 12090100 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 343.29 |
| 200905 | 06 | 90100 | Cust A/C-Supervision | 120 | PAYROLL MISC | 12090100 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 217.78 |
| 200906 | 06 | 90100 | Cust A/C-Supervision | 120 | PAYROLL MISC | 12090100 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 173.21 |
| 200808 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 120 | PAYROLL MISC | 12090300 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 124.73 |
| 200809 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 120 | PAYROLL MISC | 12090300 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 184.05 |
| 200810 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 120 | PAYROLL MISC | 12090300 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 3.37 |
| 200810 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 120 | PAYROLL MISC | 12090300 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 226.91 |
| 200811 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 120 | PAYROLL MISC | 12090300 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 6.70 |
| 200811 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 120 | PAYROLL MISC | 12090300 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 215.38 |
| 200812 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 120 | PAYROLL MISC | 12090300 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 12.64 |
| 200812 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 120 | PAYROLL MISC | 12090300 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 168.71 |
| 200901 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 120 | PAYROLL MISC | 12090300 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 3.37 |
| 200901 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 120 | PAYROLL MISC | 12090300 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 1,414.56 |
| 200902 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 120 | PAYROLL MISC | 12090300 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | (3.37) |
| 200902 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 120 | PAYROLL MISC | 12090300 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 1,171.87 |
| 200903 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 120 | PAYROLL MISC | 12090300 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 2,774.93 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 120 | PAYROLL MISC | 12090300 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 887.73 |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 120 | PAYROLL MISC | 12090300 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 625.64 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 120 | PAYROLL MISC | 12090300 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 768.90 |
| 200807 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 120 | PAYROLL MISC | 12090500 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 11.19 |
| 200808 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 120 | PAYROLL MISC | 12090500 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 17.64 |
| 200809 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 120 | PAYROLL MISC | 12090500 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 38.43 |
| 200810 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 120 | PAYROLL MISC | 12090500 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 8.16 |
| 200810 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 120 | PAYROLL MISC | 12090500 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 21.53 |
| 200811 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 120 | PAYROLL MISC | 12090500 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 4.88 |
| 200811 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 120 | PAYROLL MISC | 12090500 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 22.97 |
| 200812 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 120 | PAYROLL MISC | 12090500 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 20.72 |
| 200901 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 120 | PAYROLL MISC | 12090500 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 8.16 |
| 200901 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 120 | PAYROLL MISC | 12090500 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 126.04 |
| 200902 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 120 | PAYROLL MISC | 12090500 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | (8.16) |
| 200902 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 120 | PAYROLL MISC | 12090500 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 174.09 |
| 200903 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 120 | PAYROLL MISC | 12090500 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NC | (997.61) |
| 200903 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 120 | PAYROLL MISC | 12090500 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 255.11 |
| 200903 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 120 | PAYROLL MISC | 12090500 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 926.18 |
| 200904 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 120 | PAYROLL MISC | 12090500 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 48.59 |
| 200904 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 120 | PAYROLL MISC | 12090500 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 129.79 |
| 200905 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 120 | PAYROLL MISC | 12090500 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 196.07 |
| 200906 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 120 | PAYROLL MISC | 12090500 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 1,040.46 |
| 200901 | 06 | 9070K | Supervision | 120 | PAYROLL MISC | 1209070K | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 85.17 |
| 200904 | 06 | 90200 | Cust A/C-Meter Read Exp | 719 | PAYROLL TAXES BURDEN | 71990200 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 319.76 |
| 200905 | 06 | 90200 | Cust A/C-Meter Read Exp | 719 | PAYROLL TAXES BURDEN | 71990200 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 406.68 |
| 200906 | 06 | 90200 | Cust A/C-Meter Read Exp | 719 | PAYROLL TAXES BURDEN | 71990200 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 530.41 |
| 200903 | 06 | 9020K | Meter Reading Expenses | 719 | PAYROLL TAXES BURDEN | 7199020K | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 6.76 |
| 200904 | 06 | 9020K | Meter Reading Expenses | 719 | PAYROLL TAXES BURDEN | 7199020K | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1.76 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 719 | PAYROLL TAXES BURDEN | 71990300 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 359.73 |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 719 | PAYROLL TAXES BURDEN | 71990300 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 457.52 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 719 | PAYROLL TAXES BURDEN | 71990300 | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 596.72 |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 719 | PAYROLL TAXES BURDEN | 7199030K | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 5,205.00 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 719 | PAYROLL TAXES BURDEN | 7199030K | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 5,748.67 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 719 | PAYROLL TAXES BURDEN | 7199030K | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 7,605.81 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 719 | PAYROLL TAXES BURDEN | 7199030K | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 6,866.23 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 719 | PAYROLL TAXES BURDEN | 7199030K | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 6,823.91 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 719 | PAYROLL TAXES BURDEN | 7199030K | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 3,073.69 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 719 | PAYROLL TAXES BURDEN | 7199030K | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 4,531.93 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 719 | PAYROLL TAXES BURDEN | 7199030K | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 5,519.81 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 719 | PAYROLL TAXES BURDEN | 7199030K | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 18,109.36 |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 719 | PAYROLL TAXES BURDEN | 7199030K | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 5,629.93 |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 719 | PAYROLL TAXES BURDEN | 7199030K | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 9,910.97 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 719 | PAYROLL TAXES BURDEN | 7199030K | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 11,059.28 |
| 200807 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 719 | PAYROLL TAXES BURDEN | 7199050K | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 10.53 |
| 200808 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 719 | PAYROLL TAXES BURDEN | 7199050K | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1.96 |
| 200810 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 719 | PAYROLL TAXES BURDEN | 7199050K | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.16 |
| 200811 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 719 | PAYROLL TAXES BURDEN | 7199050K | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.30 |
| 200812 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 719 | PAYROLL TAXES BURDEN | 7199050K | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | (0.26) |
| 200902 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 719 | PAYROLL TAXES BURDEN | 7199050K | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.22 |
| 200903 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 719 | PAYROLL TAXES BURDEN | 7199050K | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.14 |
| 200904 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 719 | PAYROLL TAXES BURDEN | 7199050K | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.71 |
| 200905 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 719 | PAYROLL TAXES BURDEN | 7199050K | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.17 |
| 200906 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 719 | PAYROLL TAXES BURDEN | 7199050K | Payroll Taxes | Payroll Taxes | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.15 |
| 200904 | 06 | 90200 | Cust A/C-Meter Read Exp | 716 | PENSION BURDEN | 71690200 | Pension Burden | Pensions | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 14.[illegible] |
| 200905 | 06 | 90200 | Cust A/C-Meter Read Exp | 716 | PENSION BURDEN | 71690200 | Pension Burden | Pensions | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 10.[illegible] |
| 200906 | 06 | 90200 | Cust A/C-Meter Read Exp | 716 | PENSION BURDEN | 71690200 | Pension Burden | Pensions | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 12.[illegible] |
| 200903 | 06 | 9020K | Meter Reading Expenses | 716 | PENSION BURDEN | 7169020K | Pension Burden | Pensions | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 4.[illegible] |
| 200904 | 06 | 9020K | Meter Reading Expenses | 716 | PENSION BURDEN | 7169020K | Pension Burden | Pensions | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1.[illegible] |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 716 | PENSION BURDEN | 71690300 | Pension Burden | Pensions | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 13.[illegible] |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 716 | PENSION BURDEN | 71690300 | Pension Burden | Pensions | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1.[illegible] |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 716 | PENSION BURDEN | 71690300 | Pension Burden | Pensions | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 18.72 |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 716 | PENSION BURDEN | 7169030K | Pension Burden | Pensions | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2.[illegible] |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 716 | PENSION BURDEN | 7169030K | Pension Burden | Pensions | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.[illegible] |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 716 | PENSION BURDEN | 7169030K | Pension Burden | Pensions | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.69 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 716 | PENSION BURDEN | 7169030K | Pension Burden | Pensions | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 9,397.[illegible] |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 716 | PENSION BURDEN | 7169030K | Pension Burden | Pensions | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 11,105.[illegible] |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 716 | PENSION BURDEN | 7169030K | Pension Burden | Pensions | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 11,759.[illegible] |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 716 | PENSION BURDEN | 7169030K | Pension Burden | Pensions | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 4,895.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 716 | PENSION BURDEN | 7169030K | Pension Burden | Pensions | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 6,571.20 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 716 | PENSION BURDEN | 7169030K | Pension Burden | Pensions | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 7,524.33 |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 716 | PENSION BURDEN | 7169030K | Pension Burden | Pensions | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 16,976.61 |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 716 | PENSION BURDEN | 7169030K | Pension Burden | Pensions | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 30,015.89 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 716 | PENSION BURDEN | 7169030K | Pension Burden | Pensions | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 36,784.51 |
| 200807 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 716 | PENSION BURDEN | 7169050K | Pension Burden | Pensions | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 4.15 |
| 200808 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 716 | PENSION BURDEN | 7169050K | Pension Burden | Pensions | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.75 |
| 200810 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 716 | PENSION BURDEN | 7169050K | Pension Burden | Pensions | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.22 |
| 200811 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 716 | PENSION BURDEN | 7169050K | Pension Burden | Pensions | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.49 |
| 200812 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 716 | PENSION BURDEN | 7169050K | Pension Burden | Pensions | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.10 |
| 200902 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 716 | PENSION BURDEN | 7169050K | Pension Burden | Pensions | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.26 |
| 200903 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 716 | PENSION BURDEN | 7169050K | Pension Burden | Pensions | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | (0.01) |
| 200904 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 716 | PENSION BURDEN | 7169050K | Pension Burden | Pensions | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2.15 |
| 200905 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 716 | PENSION BURDEN | 7169050K | Pension Burden | Pensions | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.53 |
| 200906 | 06 | 9050K | Miscellaneous Customer Accounts Expense | 716 | PENSION BURDEN | 7169050K | Pension Burden | Pensions | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.48 |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 370 | POSTAGE | 3709030K | Postage | Postage | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 26,431.80 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 370 | POSTAGE | 3709030K | Postage | Postage | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 29,022.53 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 370 | POSTAGE | 3709030K | Postage | Postage | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 28,348.50 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 370 | POSTAGE | 3709030K | Postage | Postage | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 29,221.73 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 370 | POSTAGE | 3709030K | Postage | Postage | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 31,719.48 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 370 | POSTAGE | 3709030K | Postage | Postage | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 44,075.11 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 370 | POSTAGE | 3709030K | Postage | Postage | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 74,256.82 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 370 | POSTAGE | 3709030K | Postage | Postage | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 28,568.99 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 370 | POSTAGE | 3709030K | Postage | Postage | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 27,510.51 |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 370 | POSTAGE | 3709030K | Postage | Postage | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 30,460.16 |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 370 | POSTAGE | 3709030K | Postage | Postage | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 290.38 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 370 | POSTAGE | 3709030K | Postage | Postage | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 17,131.18 |
| 200904 | 06 | 90200 | Cust A/C-Meter Read Exp | 310 | OUTSIDE SERVICES - OTHER | 31090200 | Outside Services - Other | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 51.23 |
| 200905 | 06 | 90200 | Cust A/C-Meter Read Exp | 310 | OUTSIDE SERVICES - OTHER | 31090200 | Outside Services - Other | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 189.46 |
| 200906 | 06 | 90200 | Cust A/C-Meter Read Exp | 310 | OUTSIDE SERVICES - OTHER | 31090200 | Outside Services - Other | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 121.43 |
| 200807 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 310 | OUTSIDE SERVICES - OTHER | 31090300 | Outside Services - Other | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 180.08 |
| 200808 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 310 | OUTSIDE SERVICES - OTHER | 31090300 | Outside Services - Other | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 166.69 |
| 200810 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 310 | OUTSIDE SERVICES - OTHER | 31090300 | Outside Services - Other | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 362.85 |
| 200811 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 310 | OUTSIDE SERVICES - OTHER | 31090300 | Outside Services - Other | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 308.51 |
| 200901 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 310 | OUTSIDE SERVICES - OTHER | 31090300 | Outside Services - Other | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 181.95 |
| 200902 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 310 | OUTSIDE SERVICES - OTHER | 31090300 | Outside Services - Other | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 265.11 |
| 200903 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 310 | OUTSIDE SERVICES - OTHER | 31090300 | Outside Services - Other | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 303.35 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 310 | OUTSIDE SERVICES - OTHER | 31090300 | Outside Services - Other | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 212.23 |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 310 | OUTSIDE SERVICES - OTHER | 31090300 | Outside Services - Other | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 258.62 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 310 | OUTSIDE SERVICES - OTHER | 31090300 | Outside Services - Other | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 136.61 |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109030K | Outside Services - Other | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 8,320.86 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109030K | Outside Services - Other | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 989.18 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109030K | Outside Services - Other | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 10,083.30 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109030K | Outside Services - Other | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 53.36 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109030K | Outside Services - Other | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 612.52 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109030K | Outside Services - Other | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 5,962.49 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109030K | Outside Services - Other | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1,623.70 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109030K | Outside Services - Other | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1,713.08 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109030K | Outside Services - Other | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 15,424.34 |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109030K | Outside Services - Other | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 5,833.86 |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109030K | Outside Services - Other | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 5,666.56 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109030K | Outside Services - Other | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 12,721.22 |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 314 | PROFESSIONAL SERVICES - COLLECTION | 3149030K | Professional Services - Collection | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2,755.12 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 314 | PROFESSIONAL SERVICES - COLLECTION | 3149030K | Professional Services - Collection | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 3,192.89 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 314 | PROFESSIONAL SERVICES - COLLECTION | 3149030K | Professional Services - Collection | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 3,984.52 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 314 | PROFESSIONAL SERVICES - COLLECTION | 3149030K | Professional Services - Collection | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2,662.44 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 314 | PROFESSIONAL SERVICES - COLLECTION | 3149030K | Professional Services - Collection | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2,292.00 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 314 | PROFESSIONAL SERVICES - COLLECTION | 3149030K | Professional Services - Collection | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1,135.28 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 314 | PROFESSIONAL SERVICES - COLLECTION | 3149030K | Professional Services - Collection | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1,453.26 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 314 | PROFESSIONAL SERVICES - COLLECTION | 3149030K | Professional Services - Collection | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 824.63 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 314 | PROFESSIONAL SERVICES - COLLECTION | 3149030K | Professional Services - Collection | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1,193.24 |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 314 | PROFESSIONAL SERVICES - COLLECTION | 3149030K | Professional Services - Collection | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 62.56 |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 314 | PROFESSIONAL SERVICES - COLLECTION | 3149030K | Professional Services - Collection | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 3.68 |
| 200812 | 06 | 90100 | Cust A/C-Supervision | 402 | EQUIPMENT | 40290100 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 12.48 |
| 200904 | 06 | 90100 | Cust A/C-Supervision | 402 | EQUIPMENT | 40290100 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 19.18 |
| 200905 | 06 | 90100 | Cust A/C-Supervision | 402 | EQUIPMENT | 40290100 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 4.30 |
| 200904 | 06 | 90200 | Cust A/C-Meter Read Exp | 402 | EQUIPMENT | 40290200 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 36.21 |
| 200905 | 06 | 90200 | Cust A/C-Meter Read Exp | 402 | EQUIPMENT | 40290200 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 5.96 |
| 200906 | 06 | 90200 | Cust A/C-Meter Read Exp | 402 | EQUIPMENT | 40290200 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 329.39 |
| 200903 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 402 | EQUIPMENT | 40290300 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 48.64 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 402 | EQUIPMENT | 40290300 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 40.75 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 402 | EQUIPMENT | 40290300 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 60.51 |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 402 | EQUIPMENT | 40290300 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 6.71 |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 402 | EQUIPMENT | 40290300 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 0.98 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 402 | EQUIPMENT | 40290300 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 370.56 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 402 | EQUIPMENT | 40290300 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 65.[illegible] |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 402 | EQUIPMENT | 4029030K | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 16.[illegible] |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 402 | EQUIPMENT | 4029030K | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 16.[illegible] |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 402 | EQUIPMENT | 4029030K | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 6.[illegible] |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 402 | EQUIPMENT | 4029030K | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 6.[illegible] |
| 200902 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 402 | EQUIPMENT | 40290500 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 2.[illegible] |
| 200904 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 402 | EQUIPMENT | 40290500 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 3.[illegible] |
| 200905 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 402 | EQUIPMENT | 40290500 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 2.57 |
| 200906 | 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 402 | EQUIPMENT | 40290500 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 0.[illegible] |
| 200905 | 06 | 9020K | Meter Reading Expenses | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059020K | Legal and Special Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.[illegible] |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059030K | Legal and Special Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 8.34 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059030K | Legal and Special Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 3,097.[illegible] |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059030K | Legal and Special Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 15.[illegible] |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059030K | Legal and Special Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 35.[illegible] |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059030K | Legal and Special Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2,007.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059030K | Legal and Special Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 10.12 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059030K | Legal and Special Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 36.81 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059030K | Legal and Special Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 4.84 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059030K | Legal and Special Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 6.04 |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059030K | Legal and Special Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 5.52 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4059030K | Legal and Special Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 11.96 |
| 200809 | 06 | 90100 | Cust A/C-Supervision | 406 | OUTSIDE CONSULTANTS | 40690100 | Outside Consultants | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 0.89 |
| 200901 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 406 | OUTSIDE CONSULTANTS | 40690300 | Outside Consultants | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 609.47 |
| 200903 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 406 | OUTSIDE CONSULTANTS | 40690300 | Outside Consultants | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 933.61 |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 406 | OUTSIDE CONSULTANTS | 40690300 | Outside Consultants | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 49.04 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 406 | OUTSIDE CONSULTANTS | 40690300 | Outside Consultants | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 17,100.00 |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 406 | OUTSIDE CONSULTANTS | 4069030K | Outside Consultants | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1,245.82 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 406 | OUTSIDE CONSULTANTS | 4069030K | Outside Consultants | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 341.32 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 406 | OUTSIDE CONSULTANTS | 4069030K | Outside Consultants | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1,220.39 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 406 | OUTSIDE CONSULTANTS | 4069030K | Outside Consultants | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1,639.16 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 406 | OUTSIDE CONSULTANTS | 4069030K | Outside Consultants | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 972.12 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 406 | OUTSIDE CONSULTANTS | 4069030K | Outside Consultants | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1,697.17 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 406 | OUTSIDE CONSULTANTS | 4069030K | Outside Consultants | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 896.65 |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 406 | OUTSIDE CONSULTANTS | 4069030K | Outside Consultants | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 878.38 |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 406 | OUTSIDE CONSULTANTS | 4069030K | Outside Consultants | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 316.61 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 406 | OUTSIDE CONSULTANTS | 4069030K | Outside Consultants | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 341.32 |
| 200808 | 06 | 9060K | Rents | 406 | OUTSIDE CONSULTANTS | 4069060K | Outside Consultants | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NC | - |
| 200901 | 06 | 9060K | Rents | 406 | OUTSIDE CONSULTANTS | 4069060K | Outside Consultants | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NC | - |
| 200902 | 06 | 9060K | Rents | 406 | OUTSIDE CONSULTANTS | 4069060K | Outside Consultants | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NC | - |
| 200904 | 06 | 9020K | Meter Reading Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849020K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.01 |
| 200905 | 06 | 9020K | Meter Reading Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849020K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.01 |
| 200906 | 06 | 9020K | Meter Reading Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849020K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.01 |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 31.04 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 31.80 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 34.72 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 40.68 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 30.91 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 28.46 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 34.52 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 31.72 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 28.95 |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 36.85 |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 21.19 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 4849030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 27.55 |
| 200903 | 06 | 90200 | Cust A/C-Meter Read Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48590200 | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 16.53 |
| 200904 | 06 | 90200 | Cust A/C-Meter Read Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48590200 | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 0.80 |
| 200906 | 06 | 90200 | Cust A/C-Meter Read Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48590200 | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 22.12 |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 485 | TELECOMMUNICATIONS - TELEPHONE | 4859030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1,689.57 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 485 | TELECOMMUNICATIONS - TELEPHONE | 4859030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1,974.33 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 485 | TELECOMMUNICATIONS - TELEPHONE | 4859030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 5,564.73 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 485 | TELECOMMUNICATIONS - TELEPHONE | 4859030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2,242.60 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 485 | TELECOMMUNICATIONS - TELEPHONE | 4859030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1,880.00 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 485 | TELECOMMUNICATIONS - TELEPHONE | 4859030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2,536.48 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 485 | TELECOMMUNICATIONS - TELEPHONE | 4859030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2,575.70 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 485 | TELECOMMUNICATIONS - TELEPHONE | 4859030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 8,071.02 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 485 | TELECOMMUNICATIONS - TELEPHONE | 4859030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 6,953.91 |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 485 | TELECOMMUNICATIONS - TELEPHONE | 4859030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | (3,773.65) |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 485 | TELECOMMUNICATIONS - TELEPHONE | 4859030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 3,992.74 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 485 | TELECOMMUNICATIONS - TELEPHONE | 4859030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 3,533.83 |
| 200903 | 06 | 90200 | Cust A/C-Meter Read Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48690200 | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 29.13 |
| 200904 | 06 | 90200 | Cust A/C-Meter Read Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48690200 | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 19.00 |
| 200905 | 06 | 90200 | Cust A/C-Meter Read Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48690200 | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 19.00 |
| 200906 | 06 | 90200 | Cust A/C-Meter Read Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48690200 | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 18.32 |
| 200903 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 486 | TELECOMMUNICATIONS - PAGERS | 48690300 | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 23.66 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 486 | TELECOMMUNICATIONS - PAGERS | 48690300 | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 33.24 |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 486 | TELECOMMUNICATIONS - PAGERS | 48690300 | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 33.24 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 486 | TELECOMMUNICATIONS - PAGERS | 48690300 | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 31.46 |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 486 | TELECOMMUNICATIONS - PAGERS | 4869030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 7.56 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 486 | TELECOMMUNICATIONS - PAGERS | 4869030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 7.45 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 486 | TELECOMMUNICATIONS - PAGERS | 4869030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 7.58 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 486 | TELECOMMUNICATIONS - PAGERS | 4869030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 7.23 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 486 | TELECOMMUNICATIONS - PAGERS | 4869030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 7.15 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 486 | TELECOMMUNICATIONS - PAGERS | 4869030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 7.86 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 486 | TELECOMMUNICATIONS - PAGERS | 4869030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 6.94 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 486 | TELECOMMUNICATIONS - PAGERS | 4869030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 6.67 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 486 | TELECOMMUNICATIONS - PAGERS | 4869030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 5.46 |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 486 | TELECOMMUNICATIONS - PAGERS | 4869030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 5.08 |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 486 | TELECOMMUNICATIONS - PAGERS | 4869030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 5.15 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 486 | TELECOMMUNICATIONS - PAGERS | 4869030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 4.58 |
| 200807 | 06 | 90200 | Cust A/C-Meter Read Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48790200 | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 78.69 |
| 200808 | 06 | 90200 | Cust A/C-Meter Read Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48790200 | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 65.[illegible] |
| 200809 | 06 | 90200 | Cust A/C-Meter Read Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48790200 | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 57.[illegible] |
| 200810 | 06 | 90200 | Cust A/C-Meter Read Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48790200 | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 60.[illegible] |
| 200811 | 06 | 90200 | Cust A/C-Meter Read Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48790200 | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 54.[illegible] |
| 200812 | 06 | 90200 | Cust A/C-Meter Read Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48790200 | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 59.[illegible] |
| 200901 | 06 | 90200 | Cust A/C-Meter Read Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48790200 | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 57.[illegible] |
| 200902 | 06 | 90200 | Cust A/C-Meter Read Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48790200 | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 58.[illegible] |
| 200903 | 06 | 90200 | Cust A/C-Meter Read Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48790200 | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 62.[illegible] |
| 200904 | 06 | 90200 | Cust A/C-Meter Read Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48790200 | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 72.[illegible] |
| 200905 | 06 | 90200 | Cust A/C-Meter Read Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48790200 | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 59.[illegible] |
| 200906 | 06 | 90200 | Cust A/C-Meter Read Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48790200 | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 58.85 |
| 200905 | 06 | 9020K | Meter Reading Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879020K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1.[illegible] |
| 200906 | 06 | 9020K | Meter Reading Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879020K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1.[illegible] |
| 200807 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 487 | TELECOMMUNICATIONS - CELL PHONES | 48790300 | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 56.[illegible] |
| 200808 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 487 | TELECOMMUNICATIONS - CELL PHONES | 48790300 | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 133.[illegible] |

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| 200809 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 487 | TELECOMMUNICATIONS - CELL PHONES | 48790300 | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 62.16 |
| 200810 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 487 | TELECOMMUNICATIONS - CELL PHONES | 48790300 | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 65.72 |
| 200811 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 487 | TELECOMMUNICATIONS - CELL PHONES | 48790300 | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 66.31 |
| 200812 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 487 | TELECOMMUNICATIONS - CELL PHONES | 48790300 | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 64.00 |
| 200901 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 487 | TELECOMMUNICATIONS - CELL PHONES | 48790300 | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 67.93 |
| 200902 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 487 | TELECOMMUNICATIONS - CELL PHONES | 48790300 | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 55.43 |
| 200903 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 487 | TELECOMMUNICATIONS - CELL PHONES | 48790300 | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 55.56 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 487 | TELECOMMUNICATIONS - CELL PHONES | 48790300 | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 134.20 |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 487 | TELECOMMUNICATIONS - CELL PHONES | 48790300 | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 136.67 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 487 | TELECOMMUNICATIONS - CELL PHONES | 48790300 | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 129.68 |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 107.53 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 104.60 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 148.29 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 176.06 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 182.73 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 182.44 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 118.22 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 100.03 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 103.50 |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 121.98 |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 171.34 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4879030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 231.61 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 490 | TELECOMMUNICATIONS - LEASED LINES | 4909030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 55.08 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 490 | TELECOMMUNICATIONS - LEASED LINES | 4909030K | Telecommunications | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 34.02 |
| 200809 | 06 | 90100 | Cust A/C-Supervision | 499 | OTHER NON-CONTRACTOR CHARGES | 49990100 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 812.40 |
| 200901 | 06 | 90100 | Cust A/C-Supervision | 499 | OTHER NON-CONTRACTOR CHARGES | 49990100 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 6.28 |
| 200903 | 06 | 90100 | Cust A/C-Supervision | 499 | OTHER NON-CONTRACTOR CHARGES | 49990100 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 1.87 |
| 200904 | 06 | 90100 | Cust A/C-Supervision | 499 | OTHER NON-CONTRACTOR CHARGES | 49990100 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NE | 297.88 |
| 200904 | 06 | 90100 | Cust A/C-Supervision | 499 | OTHER NON-CONTRACTOR CHARGES | 49990100 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 14.87 |
| 200905 | 06 | 90100 | Cust A/C-Supervision | 499 | OTHER NON-CONTRACTOR CHARGES | 49990100 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 3.35 |
| 200906 | 06 | 90100 | Cust A/C-Supervision | 499 | OTHER NON-CONTRACTOR CHARGES | 49990100 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 119.11 |
| 200807 | 06 | 9010K | Supervision | 499 | OTHER NON-CONTRACTOR CHARGES | 4999010K | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 25.24 |
| 200808 | 06 | 9010K | Supervision | 499 | OTHER NON-CONTRACTOR CHARGES | 4999010K | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 22.83 |
| 200810 | 06 | 9010K | Supervision | 499 | OTHER NON-CONTRACTOR CHARGES | 4999010K | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 42.02 |
| 200811 | 06 | 9010K | Supervision | 499 | OTHER NON-CONTRACTOR CHARGES | 4999010K | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 25.70 |
| 200904 | 06 | 9010K | Supervision | 499 | OTHER NON-CONTRACTOR CHARGES | 4999010K | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 12.95 |
| 200904 | 06 | 90200 | Cust A/C-Meter Read Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49990200 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 16.28 |
| 200906 | 06 | 90200 | Cust A/C-Meter Read Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49990200 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 39.02 |
| 200807 | 06 | 9020K | Meter Reading Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999020K | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 42.57 |
| 200808 | 06 | 9020K | Meter Reading Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999020K | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 49.13 |
| 200810 | 06 | 9020K | Meter Reading Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999020K | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 17.82 |
| 200811 | 06 | 9020K | Meter Reading Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999020K | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 9.36 |
| 200812 | 06 | 9020K | Meter Reading Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999020K | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 22.28 |
| 200901 | 06 | 9020K | Meter Reading Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999020K | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 25.39 |
| 200902 | 06 | 9020K | Meter Reading Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999020K | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 7.57 |
| 200903 | 06 | 9020K | Meter Reading Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999020K | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2.48 |
| 200904 | 06 | 9020K | Meter Reading Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999020K | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 2.38 |
| 200901 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 499 | OTHER NON-CONTRACTOR CHARGES | 49990300 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | - |
| 200901 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 499 | OTHER NON-CONTRACTOR CHARGES | 49990300 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 3.39 |
| 200902 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 499 | OTHER NON-CONTRACTOR CHARGES | 49990300 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 7.95 |
| 200903 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 499 | OTHER NON-CONTRACTOR CHARGES | 49990300 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | ND | (17,451.00) |
| 200903 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 499 | OTHER NON-CONTRACTOR CHARGES | 49990300 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 95.06 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 499 | OTHER NON-CONTRACTOR CHARGES | 49990300 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 18.31 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 499 | OTHER NON-CONTRACTOR CHARGES | 49990300 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | ND | 17,451.00 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 499 | OTHER NON-CONTRACTOR CHARGES | 49990300 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 14.55 |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 499 | OTHER NON-CONTRACTOR CHARGES | 49990300 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | - |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 499 | OTHER NON-CONTRACTOR CHARGES | 49990300 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 43.89 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 499 | OTHER NON-CONTRACTOR CHARGES | 49990300 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 86.58 |
| 200811 | 06 | 9060K | Rents | 499 | OTHER NON-CONTRACTOR CHARGES | 4999060K | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | NK | 1.50 |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 532 | LOCK BOX | 5329030K | Lock Box | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 5,187.71 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 532 | LOCK BOX | 5329030K | Lock Box | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 5,042.82 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 532 | LOCK BOX | 5329030K | Lock Box | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 5,321.66 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 532 | LOCK BOX | 5329030K | Lock Box | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 5,162.30 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 532 | LOCK BOX | 5329030K | Lock Box | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 4,919.03 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 532 | LOCK BOX | 5329030K | Lock Box | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 5,112.61 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 532 | LOCK BOX | 5329030K | Lock Box | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 4,907.98 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 532 | LOCK BOX | 5329030K | Lock Box | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 4,972.02 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 532 | LOCK BOX | 5329030K | Lock Box | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 5,282.68 |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 591 | PAYMENTS TO BANKS | 5919030K | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 659.05 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 591 | PAYMENTS TO BANKS | 5919030K | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 673.91 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 591 | PAYMENTS TO BANKS | 5919030K | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 635.38 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 591 | PAYMENTS TO BANKS | 5919030K | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 672.53 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 591 | PAYMENTS TO BANKS | 5919030K | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 211.21 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 591 | PAYMENTS TO BANKS | 5919030K | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 142.82 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 591 | PAYMENTS TO BANKS | 5919030K | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 161.35 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 591 | PAYMENTS TO BANKS | 5919030K | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 165.[illegible] |
| 200904 | 06 | 90200 | Cust A/C-Meter Read Exp | 600 | TRANSPORTATION-FLEET LEASING | 60090200 | Fleet Leasing | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 829.[illegible] |
| 200905 | 06 | 90200 | Cust A/C-Meter Read Exp | 600 | TRANSPORTATION-FLEET LEASING | 60090200 | Fleet Leasing | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 869.[illegible] |
| 200906 | 06 | 90200 | Cust A/C-Meter Read Exp | 600 | TRANSPORTATION-FLEET LEASING | 60090200 | Fleet Leasing | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 828.[illegible] |
| 200904 | 06 | 9020K | Meter Reading Expenses | 600 | TRANSPORTATION-FLEET LEASING | 6009020K | Fleet Leasing | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1,[illegible] |
| 200905 | 06 | 9020K | Meter Reading Expenses | 600 | TRANSPORTATION-FLEET LEASING | 6009020K | Fleet Leasing | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 1,[illegible] |
| 200906 | 06 | 9020K | Meter Reading Expenses | 600 | TRANSPORTATION-FLEET LEASING | 6009020K | Fleet Leasing | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 21.[illegible] |
| 200807 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 600 | TRANSPORTATION-FLEET LEASING | 60090300 | Fleet Leasing | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 262.75 |
| 200808 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 600 | TRANSPORTATION-FLEET LEASING | 60090300 | Fleet Leasing | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1,380.[illegible] |
| 200809 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 600 | TRANSPORTATION-FLEET LEASING | 60090300 | Fleet Leasing | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1,380.[illegible] |
| 200810 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 600 | TRANSPORTATION-FLEET LEASING | 60090300 | Fleet Leasing | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1,380.20 |
| 200811 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 600 | TRANSPORTATION-FLEET LEASING | 60090300 | Fleet Leasing | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1,380.54 |
| 200812 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 600 | TRANSPORTATION-FLEET LEASING | 60090300 | Fleet Leasing | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1,380.54 |
| 200901 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 600 | TRANSPORTATION-FLEET LEASING | 60090300 | Fleet Leasing | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1,380.54 |
| 200902 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 600 | TRANSPORTATION-FLEET LEASING | 60090300 | Fleet Leasing | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1,380.54 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200903 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 600 | TRANSPORTATION-FLEET LEASING | 60090300 | Fleet Leasing | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1,380.53 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 600 | TRANSPORTATION-FLEET LEASING | 60090300 | Fleet Leasing | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 2,512.62 |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 600 | TRANSPORTATION-FLEET LEASING | 60090300 | Fleet Leasing | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 2,437.79 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 600 | TRANSPORTATION-FLEET LEASING | 60090300 | Fleet Leasing | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 2,424.93 |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 600 | TRANSPORTATION-FLEET LEASING | 6009030K | Fleet Leasing | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 26.31 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 600 | TRANSPORTATION-FLEET LEASING | 6009030K | Fleet Leasing | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 26.31 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 600 | TRANSPORTATION-FLEET LEASING | 6009030K | Fleet Leasing | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 26.31 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 600 | TRANSPORTATION-FLEET LEASING | 6009030K | Fleet Leasing | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 26.31 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 600 | TRANSPORTATION-FLEET LEASING | 6009030K | Fleet Leasing | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 26.31 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 600 | TRANSPORTATION-FLEET LEASING | 6009030K | Fleet Leasing | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 26.31 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 600 | TRANSPORTATION-FLEET LEASING | 6009030K | Fleet Leasing | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 26.31 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 600 | TRANSPORTATION-FLEET LEASING | 6009030K | Fleet Leasing | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 26.31 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 600 | TRANSPORTATION-FLEET LEASING | 6009030K | Fleet Leasing | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 26.31 |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 600 | TRANSPORTATION-FLEET LEASING | 6009030K | Fleet Leasing | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 31.72 |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 600 | TRANSPORTATION-FLEET LEASING | 6009030K | Fleet Leasing | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 26.31 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 600 | TRANSPORTATION-FLEET LEASING | 6009030K | Fleet Leasing | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 26.31 |
| 200807 | 06 | 9030K | Customer Records and Collection Expenses | 616 | COLLECTION AGENCY FEES | 6169030K | Collection Agency Fees | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 13,856.91 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 616 | COLLECTION AGENCY FEES | 6169030K | Collection Agency Fees | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 11,684.86 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 616 | COLLECTION AGENCY FEES | 6169030K | Collection Agency Fees | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 10,497.37 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 616 | COLLECTION AGENCY FEES | 6169030K | Collection Agency Fees | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 18,357.14 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 616 | COLLECTION AGENCY FEES | 6169030K | Collection Agency Fees | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 11,027.57 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 616 | COLLECTION AGENCY FEES | 6169030K | Collection Agency Fees | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 15,082.36 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 616 | COLLECTION AGENCY FEES | 6169030K | Collection Agency Fees | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 7,795.90 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 616 | COLLECTION AGENCY FEES | 6169030K | Collection Agency Fees | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 10,710.90 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 616 | COLLECTION AGENCY FEES | 6169030K | Collection Agency Fees | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 7,959.11 |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 616 | COLLECTION AGENCY FEES | 6169030K | Collection Agency Fees | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 6,425.22 |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 616 | COLLECTION AGENCY FEES | 6169030K | Collection Agency Fees | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 6,370.00 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 616 | COLLECTION AGENCY FEES | 6169030K | Collection Agency Fees | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 11,186.16 |
| 200904 | 06 | 90200 | Cust A/C-Meter Read Exp | 742 | REFUSE SERVICES | 74290200 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 3.70 |
| 200906 | 06 | 90200 | Cust A/C-Meter Read Exp | 742 | REFUSE SERVICES | 74290200 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 3.70 |
| 200904 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 742 | REFUSE SERVICES | 74290300 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 4.17 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 742 | REFUSE SERVICES | 74290300 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 4.17 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 745 | ROOF & MASONRY SERVICES | 7459030K | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.68 |
| 200905 | 06 | 90200 | Cust A/C-Meter Read Exp | 747 | COPIERS | 74790200 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 0.28 |
| 200906 | 06 | 90200 | Cust A/C-Meter Read Exp | 747 | COPIERS | 74790200 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 0.12 |
| 200905 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 747 | COPIERS | 74790300 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 0.32 |
| 200906 | 06 | 90300 | Cust A/C-Cust Rec & Coll. | 747 | COPIERS | 74790300 | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 0.14 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 747 | COPIERS | 7479030K | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.12 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 747 | COPIERS | 7479030K | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.07 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 747 | COPIERS | 7479030K | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | - |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 747 | COPIERS | 7479030K | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.01 |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 747 | COPIERS | 7479030K | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 0.32 |
| 200808 | 06 | 9030K | Customer Records and Collection Expenses | 748 | MESSENGER & COURIER SERVICES | 7489030K | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 434.56 |
| 200809 | 06 | 9030K | Customer Records and Collection Expenses | 748 | MESSENGER & COURIER SERVICES | 7489030K | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 185.07 |
| 200810 | 06 | 9030K | Customer Records and Collection Expenses | 748 | MESSENGER & COURIER SERVICES | 7489030K | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 39.59 |
| 200811 | 06 | 9030K | Customer Records and Collection Expenses | 748 | MESSENGER & COURIER SERVICES | 7489030K | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 34.12 |
| 200812 | 06 | 9030K | Customer Records and Collection Expenses | 748 | MESSENGER & COURIER SERVICES | 7489030K | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 17.69 |
| 200901 | 06 | 9030K | Customer Records and Collection Expenses | 748 | MESSENGER & COURIER SERVICES | 7489030K | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 348.23 |
| 200902 | 06 | 9030K | Customer Records and Collection Expenses | 748 | MESSENGER & COURIER SERVICES | 7489030K | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 27.11 |
| 200903 | 06 | 9030K | Customer Records and Collection Expenses | 748 | MESSENGER & COURIER SERVICES | 7489030K | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 218.69 |
| 200904 | 06 | 9030K | Customer Records and Collection Expenses | 748 | MESSENGER & COURIER SERVICES | 7489030K | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 31.07 |
| 200905 | 06 | 9030K | Customer Records and Collection Expenses | 748 | MESSENGER & COURIER SERVICES | 7489030K | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 128.22 |
| 200906 | 06 | 9030K | Customer Records and Collection Expenses | 748 | MESSENGER & COURIER SERVICES | 7489030K | Other Purchased Services | Purchased Services | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 31 | 184.70 |
| 200807 | 06 | 90400 | Cust A/C-Uncollectible Ac- | 000 | DEFAULT COST TYPE | 00090400 | Uncollectibles | Uncollectibles | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | (48,237.15) |
| 200808 | 06 | 90400 | Cust A/C-Uncollectible Ac- | 000 | DEFAULT COST TYPE | 00090400 | Uncollectibles | Uncollectibles | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | (52,302.62) |
| 200809 | 06 | 90400 | Cust A/C-Uncollectible Ac- | 000 | DEFAULT COST TYPE | 00090400 | Uncollectibles | Uncollectibles | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | (68,660.38) |
| 200810 | 06 | 90400 | Cust A/C-Uncollectible Ac- | 000 | DEFAULT COST TYPE | 00090400 | Uncollectibles | Uncollectibles | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | (30,298.49) |
| 200811 | 06 | 90400 | Cust A/C-Uncollectible Ac- | 000 | DEFAULT COST TYPE | 00090400 | Uncollectibles | Uncollectibles | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | (291,445.89) |
| 200812 | 06 | 90400 | Cust A/C-Uncollectible Ac- | 000 | DEFAULT COST TYPE | 00090400 | Uncollectibles | Uncollectibles | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | (324,004.56) |
| 200901 | 06 | 90400 | Cust A/C-Uncollectible Ac- | 000 | DEFAULT COST TYPE | 00090400 | Uncollectibles | Uncollectibles | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | (441,839.38) |
| 200902 | 06 | 90400 | Cust A/C-Uncollectible Ac- | 000 | DEFAULT COST TYPE | 00090400 | Uncollectibles | Uncollectibles | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | (319,844.64) |
| 200903 | 06 | 90400 | Cust A/C-Uncollectible Ac- | 000 | DEFAULT COST TYPE | 00090400 | Uncollectibles | Uncollectibles | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | (231,261.27) |
| 200904 | 06 | 90400 | Cust A/C-Uncollectible Ac- | 000 | DEFAULT COST TYPE | 00090400 | Uncollectibles | Uncollectibles | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | (138,297.00) |
| 200905 | 06 | 90400 | Cust A/C-Uncollectible Ac- | 000 | DEFAULT COST TYPE | 00090400 | Uncollectibles | Uncollectibles | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | (84,899.05) |
| 200906 | 06 | 90400 | Cust A/C-Uncollectible Ac- | 000 | DEFAULT COST TYPE | 00090400 | Uncollectibles | Uncollectibles | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | (54,962.56) |
| 200807 | 06 | 90400 | Cust A/C-Uncollectible Ac- | 612 | UNCOLLECTIBLES | 61290400 | Uncollectibles | Uncollectibles | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 147,839.00 |
| 200808 | 06 | 90400 | Cust A/C-Uncollectible Ac- | 612 | UNCOLLECTIBLES | 61290400 | Uncollectibles | Uncollectibles | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 140,077.00 |
| 200809 | 06 | 90400 | Cust A/C-Uncollectible Ac- | 612 | UNCOLLECTIBLES | 61290400 | Uncollectibles | Uncollectibles | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | (122,401.04) |
| 200810 | 06 | 90400 | Cust A/C-Uncollectible Ac- | 612 | UNCOLLECTIBLES | 61290400 | Uncollectibles | Uncollectibles | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 180,628.90 |
| 200811 | 06 | 90400 | Cust A/C-Uncollectible Ac- | 612 | UNCOLLECTIBLES | 61290400 | Uncollectibles | Uncollectibles | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 185,378.77 |
| 200812 | 06 | 90400 | Cust A/C-Uncollectible Ac- | 612 | UNCOLLECTIBLES | 61290400 | Uncollectibles | Uncollectibles | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 637,259.88 |
| 200901 | 06 | 90400 | Cust A/C-Uncollectible Ac- | 612 | UNCOLLECTIBLES | 61290400 | Uncollectibles | Uncollectibles | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 958,494.86 |
| 200902 | 06 | 90400 | Cust A/C-Uncollectible Ac- | 612 | UNCOLLECTIBLES | 61290400 | Uncollectibles | Uncollectibles | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 943,538.00 |
| 200903 | 06 | 90400 | Cust A/C-Uncollectible Ac- | 612 | UNCOLLECTIBLES | 61290400 | Uncollectibles | Uncollectibles | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 1,990,347.00 |
| 200904 | 06 | 90400 | Cust A/C-Uncollectible Ac- | 612 | UNCOLLECTIBLES | 61290400 | Uncollectibles | Uncollectibles | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 432,288.78 |
| 200905 | 06 | 90400 | Cust A/C-Uncollectible Ac- | 612 | UNCOLLECTIBLES | 61290400 | Uncollectibles | Uncollectibles | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 222,[illegible] |
| 200906 | 06 | 90400 | Cust A/C-Uncollectible Ac- | 612 | UNCOLLECTIBLES | 61290400 | Uncollectibles | Uncollectibles | Customer Accounts Expense | Customer Accounts | Operation | 8 | Operations-Other | 06 | 12[illegible]75.[illegible] |
| 200807 | 06 | 9080K | Customer Assistance Expenses | 300 | CONTRACT LABOR | 3009080K | Contract Labor | Contract Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | [illegible]55.[illegible] |
| 200808 | 06 | 9080K | Customer Assistance Expenses | 300 | CONTRACT LABOR | 3009080K | Contract Labor | Contract Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | [illegible]52.[illegible] |
| 200809 | 06 | 9080K | Customer Assistance Expenses | 300 | CONTRACT LABOR | 3009080K | Contract Labor | Contract Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NC | [illegible]8.[illegible] |
| 200811 | 06 | 9080K | Customer Assistance Expenses | 300 | CONTRACT LABOR | 3009080K | Contract Labor | Contract Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NG | (0[illegible] |
| 200812 | 06 | 9080K | Customer Assistance Expenses | 300 | CONTRACT LABOR | 3009080K | Contract Labor | Contract Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 06 | (4[illegible]79.[illegible] |
| 200812 | 06 | 9080K | Customer Assistance Expenses | 300 | CONTRACT LABOR | 3009080K | Contract Labor | Contract Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | [illegible]8.[illegible] |
| 200901 | 06 | 9080K | Customer Assistance Expenses | 300 | CONTRACT LABOR | 3009080K | Contract Labor | Contract Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | [illegible]2.[illegible] |
| 200902 | 06 | 9080K | Customer Assistance Expenses | 300 | CONTRACT LABOR | 3009080K | Contract Labor | Contract Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | [illegible]2.[illegible] |
| 200903 | 06 | 9080K | Customer Assistance Expenses | 300 | CONTRACT LABOR | 3009080K | Contract Labor | Contract Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | [illegible]8.19 |
| 200807 | 06 | 9100K | Customer Assistance Expenses | 718 | BENEFITS BURDEN | 7189100K | Health & Hospitalization | Health & Hospitalization | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 31 | (1.[illegible] |
| 200808 | 06 | 9100K | Customer Assistance Expenses | 718 | BENEFITS BURDEN | 7189100K | Health & Hospitalization | Health & Hospitalization | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 31 | 1.[illegible] |
| 200809 | 06 | 9100K | Customer Assistance Expenses | 718 | BENEFITS BURDEN | 7189100K | Health & Hospitalization | Health & Hospitalization | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 31 | 0.[illegible] |
| 200812 | 06 | 9100K | Customer Assistance Expenses | 718 | BENEFITS BURDEN | 7189100K | Health & Hospitalization | Health & Hospitalization | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 31 | (0.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200812 | 06 | 9100K | Customer Assistance Expenses | 718 | BENEFITS BURDEN | 7189100K | Health & Hospitalization | Health & Hospitalization | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 32 | (0.51) |
| 200807 | 06 | 9080K | Customer Assistance Expenses | 100 | ST MGMT LABOR | 1009080K | Labor - Management | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | 220.38 |
| 200808 | 06 | 9080K | Customer Assistance Expenses | 100 | ST MGMT LABOR | 1009080K | Labor - Management | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | 73.38 |
| 200809 | 06 | 9080K | Customer Assistance Expenses | 100 | ST MGMT LABOR | 1009080K | Labor - Management | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | 84.70 |
| 200810 | 06 | 9080K | Customer Assistance Expenses | 100 | ST MGMT LABOR | 1009080K | Labor - Management | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | 283.95 |
| 200811 | 06 | 9080K | Customer Assistance Expenses | 100 | ST MGMT LABOR | 1009080K | Labor - Management | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | 59.65 |
| 200812 | 06 | 9080K | Customer Assistance Expenses | 100 | ST MGMT LABOR | 1009080K | Labor - Management | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 06 | (1,467.90) |
| 200901 | 06 | 9080K | Customer Assistance Expenses | 100 | ST MGMT LABOR | 1009080K | Labor - Management | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | 547.02 |
| 200902 | 06 | 9080K | Customer Assistance Expenses | 100 | ST MGMT LABOR | 1009080K | Labor - Management | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | (8.67) |
| 200903 | 06 | 9080K | Customer Assistance Expenses | 100 | ST MGMT LABOR | 1009080K | Labor - Management | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | 2,955.91 |
| 200904 | 06 | 9080K | Customer Assistance Expenses | 100 | ST MGMT LABOR | 1009080K | Labor - Management | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | 5,136.08 |
| 200905 | 06 | 9080K | Customer Assistance Expenses | 100 | ST MGMT LABOR | 1009080K | Labor - Management | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | 7,119.80 |
| 200906 | 06 | 9080K | Customer Assistance Expenses | 100 | ST MGMT LABOR | 1009080K | Labor - Management | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | 1,144.92 |
| 200807 | 06 | 9100K | Customer Assistance Expenses | 100 | ST MGMT LABOR | 1009100K | Labor - Management | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 31 | (12.68) |
| 200808 | 06 | 9100K | Customer Assistance Expenses | 100 | ST MGMT LABOR | 1009100K | Labor - Management | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 31 | 9.97 |
| 200809 | 06 | 9100K | Customer Assistance Expenses | 100 | ST MGMT LABOR | 1009100K | Labor - Management | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 31 | 1.99 |
| 200812 | 06 | 9080K | Customer Assistance Expenses | 120 | PAYROLL MISC | 1209080K | Labor - Misc | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 06 | (342.67) |
| 200807 | 06 | 9080K | Customer Assistance Expenses | 121 | LABOR - PAID ABSENCES & VACATION | 1219080K | Paid Absence and Vacation | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | 36.36 |
| 200808 | 06 | 9080K | Customer Assistance Expenses | 121 | LABOR - PAID ABSENCES & VACATION | 1219080K | Paid Absence and Vacation | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | 12.11 |
| 200809 | 06 | 9080K | Customer Assistance Expenses | 121 | LABOR - PAID ABSENCES & VACATION | 1219080K | Paid Absence and Vacation | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | 13.97 |
| 200810 | 06 | 9080K | Customer Assistance Expenses | 121 | LABOR - PAID ABSENCES & VACATION | 1219080K | Paid Absence and Vacation | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | 45.15 |
| 200811 | 06 | 9080K | Customer Assistance Expenses | 121 | LABOR - PAID ABSENCES & VACATION | 1219080K | Paid Absence and Vacation | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | 8.29 |
| 200812 | 06 | 9080K | Customer Assistance Expenses | 121 | LABOR - PAID ABSENCES & VACATION | 1219080K | Paid Absence and Vacation | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 06 | (240.50) |
| 200901 | 06 | 9080K | Customer Assistance Expenses | 121 | LABOR - PAID ABSENCES & VACATION | 1219080K | Paid Absence and Vacation | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | 89.89 |
| 200902 | 06 | 9080K | Customer Assistance Expenses | 121 | LABOR - PAID ABSENCES & VACATION | 1219080K | Paid Absence and Vacation | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | 7.94 |
| 200903 | 06 | 9080K | Customer Assistance Expenses | 121 | LABOR - PAID ABSENCES & VACATION | 1219080K | Paid Absence and Vacation | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | 461.12 |
| 200904 | 06 | 9080K | Customer Assistance Expenses | 121 | LABOR - PAID ABSENCES & VACATION | 1219080K | Paid Absence and Vacation | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | 883.41 |
| 200905 | 06 | 9080K | Customer Assistance Expenses | 121 | LABOR - PAID ABSENCES & VACATION | 1219080K | Paid Absence and Vacation | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | 1,189.02 |
| 200906 | 06 | 9080K | Customer Assistance Expenses | 121 | LABOR - PAID ABSENCES & VACATION | 1219080K | Paid Absence and Vacation | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | 191.20 |
| 200807 | 06 | 9100K | Customer Assistance Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7209100K | Incentive Compensation | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 31 | (2.13) |
| 200808 | 06 | 9100K | Customer Assistance Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7209100K | Incentive Compensation | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 31 | 1.67 |
| 200809 | 06 | 9100K | Customer Assistance Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7209100K | Incentive Compensation | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 31 | 0.36 |
| 200812 | 06 | 9100K | Customer Assistance Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7209100K | Incentive Compensation | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 31 | 0.49 |
| 200812 | 06 | 9100K | Customer Assistance Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7209100K | Incentive Compensation | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 32 | 0.48 |
| 200807 | 06 | 9100K | Customer Assistance Expenses | 721 | PAID ABSENCE BURDEN | 7219100K | Paid Absence and Vacation | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 31 | (1.05) |
| 200808 | 06 | 9100K | Customer Assistance Expenses | 721 | PAID ABSENCE BURDEN | 7219100K | Paid Absence and Vacation | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 31 | 0.82 |
| 200809 | 06 | 9100K | Customer Assistance Expenses | 721 | PAID ABSENCE BURDEN | 7219100K | Paid Absence and Vacation | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 31 | 0.16 |
| 200812 | 06 | 9100K | Customer Assistance Expenses | 721 | PAID ABSENCE BURDEN | 7219100K | Paid Absence and Vacation | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 31 | 0.22 |
| 200812 | 06 | 9100K | Customer Assistance Expenses | 721 | PAID ABSENCE BURDEN | 7219100K | Paid Absence and Vacation | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 32 | 0.26 |
| 200807 | 06 | 9100K | Customer Assistance Expenses | 722 | VACATION BURDEN | 7229100K | Paid Absence and Vacation | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 31 | (1.10) |
| 200808 | 06 | 9100K | Customer Assistance Expenses | 722 | VACATION BURDEN | 7229100K | Paid Absence and Vacation | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 31 | 0.87 |
| 200809 | 06 | 9100K | Customer Assistance Expenses | 722 | VACATION BURDEN | 7229100K | Paid Absence and Vacation | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 31 | 0.17 |
| 200812 | 06 | 9100K | Customer Assistance Expenses | 722 | VACATION BURDEN | 7229100K | Paid Absence and Vacation | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 31 | (0.08) |
| 200812 | 06 | 9100K | Customer Assistance Expenses | 722 | VACATION BURDEN | 7229100K | Paid Absence and Vacation | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 32 | (1.44) |
| 200807 | 06 | 9080K | Customer Assistance Expenses | 798 | Service Co Operating Costs | 7989080K | Labor - Misc | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | (1.77) |
| 200808 | 06 | 9080K | Customer Assistance Expenses | 798 | Service Co Operating Costs | 7989080K | Labor - Misc | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | (0.59) |
| 200809 | 06 | 9080K | Customer Assistance Expenses | 798 | Service Co Operating Costs | 7989080K | Labor - Misc | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | (0.68) |
| 200810 | 06 | 9080K | Customer Assistance Expenses | 798 | Service Co Operating Costs | 7989080K | Labor - Misc | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | 2.84 |
| 200811 | 06 | 9080K | Customer Assistance Expenses | 798 | Service Co Operating Costs | 7989080K | Labor - Misc | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | 1.19 |
| 200812 | 06 | 9080K | Customer Assistance Expenses | 798 | Service Co Operating Costs | 7989080K | Labor - Misc | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 06 | 3.19 |
| 200901 | 06 | 9080K | Customer Assistance Expenses | 798 | Service Co Operating Costs | 7989080K | Labor - Misc | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | 9.84 |
| 200902 | 06 | 9080K | Customer Assistance Expenses | 798 | Service Co Operating Costs | 7989080K | Labor - Misc | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | 23.90 |
| 200903 | 06 | 9080K | Customer Assistance Expenses | 798 | Service Co Operating Costs | 7989080K | Labor - Misc | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | 283.76 |
| 200904 | 06 | 9080K | Customer Assistance Expenses | 798 | Service Co Operating Costs | 7989080K | Labor - Misc | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | 97.60 |
| 200905 | 06 | 9080K | Customer Assistance Expenses | 798 | Service Co Operating Costs | 7989080K | Labor - Misc | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | (213.59) |
| 200906 | 06 | 9080K | Customer Assistance Expenses | 798 | Service Co Operating Costs | 7989080K | Labor - Misc | Labor | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | (28.62) |
| 200807 | 06 | 9100K | Customer Assistance Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179100K | OPEB's | OPEB's | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 31 | (1.37) |
| 200808 | 06 | 9100K | Customer Assistance Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179100K | OPEB's | OPEB's | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 31 | 1.08 |
| 200809 | 06 | 9100K | Customer Assistance Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179100K | OPEB's | OPEB's | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 31 | 0.22 |
| 200812 | 06 | 9100K | Customer Assistance Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179100K | OPEB's | OPEB's | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 31 | 0.02 |
| 200812 | 06 | 9100K | Customer Assistance Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7179100K | OPEB's | OPEB's | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 32 | 0.37 |
| 200807 | 06 | 9100K | Customer Assistance Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7379100K | VEBA Adjustment Burden | OPEB's | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 31 | 0.04 |
| 200808 | 06 | 9100K | Customer Assistance Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7379100K | VEBA Adjustment Burden | OPEB's | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 31 | (0.04) |
| 200809 | 06 | 9100K | Customer Assistance Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7379100K | VEBA Adjustment Burden | OPEB's | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 31 | (0.01) |
| 200812 | 06 | 9100K | Customer Assistance Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7379100K | VEBA Adjustment Burden | OPEB's | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 31 | - |
| 200812 | 06 | 9100K | Customer Assistance Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7379100K | VEBA Adjustment Burden | OPEB's | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 32 | (0.01) |
| 200903 | 06 | 9100K | Customer Assistance Expenses | 520 | INCENTIVE PROGRAMS - OTHER | 5209100K | Incentive Programs | Other | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 06 | 51,798.53 |
| 200807 | 06 | 9080K | Customer Assistance Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809080K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 06 | 115.03 |
| 200807 | 06 | 9080K | Customer Assistance Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809080K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NG | 52.52 |
| 200809 | 06 | 9080K | Customer Assistance Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809080K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 06 | 26.53 |
| 200809 | 06 | 9080K | Customer Assistance Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809080K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | 7.75 |
| 200811 | 06 | 9080K | Customer Assistance Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809080K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | 5.54 |
| 200812 | 06 | 9080K | Customer Assistance Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809080K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 06 | (217.39) |
| 200812 | 06 | 9080K | Customer Assistance Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809080K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | 10.02 |
| 200902 | 06 | 9080K | Customer Assistance Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809080K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 06 | 50.95 |
| 200906 | 06 | 9080K | Customer Assistance Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809080K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200807 | 06 | 9100K | Customer Assistance Expenses | 736 | 401K MATCH BURDEN | 7369100K | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 31 | (0.[illegible]) |
| 200808 | 06 | 9100K | Customer Assistance Expenses | 736 | 401K MATCH BURDEN | 7369100K | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 31 | 0.[illegible] |
| 200809 | 06 | 9100K | Customer Assistance Expenses | 736 | 401K MATCH BURDEN | 7369100K | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 31 | 0.[illegible] |
| 200812 | 06 | 9100K | Customer Assistance Expenses | 736 | 401K MATCH BURDEN | 7369100K | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 31 | 0.[illegible] |
| 200812 | 06 | 9100K | Customer Assistance Expenses | 736 | 401K MATCH BURDEN | 7369100K | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 32 | 0.[illegible] |
| 200807 | 06 | 9080K | Customer Assistance Expenses | 120 | PAYROLL MISC | 1209080K | Payroll Taxes | Payroll Taxes | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | [illegible] |
| 200808 | 06 | 9080K | Customer Assistance Expenses | 120 | PAYROLL MISC | 1209080K | Payroll Taxes | Payroll Taxes | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | 7.[illegible] |
| 200809 | 06 | 9080K | Customer Assistance Expenses | 120 | PAYROLL MISC | 1209080K | Payroll Taxes | Payroll Taxes | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | [illegible] |
| 200810 | 06 | 9080K | Customer Assistance Expenses | 120 | PAYROLL MISC | 1209080K | Payroll Taxes | Payroll Taxes | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | [illegible] |
| 200811 | 06 | 9080K | Customer Assistance Expenses | 120 | PAYROLL MISC | 1209080K | Payroll Taxes | Payroll Taxes | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | [illegible] |
| 200901 | 06 | 9080K | Customer Assistance Expenses | 120 | PAYROLL MISC | 1209080K | Payroll Taxes | Payroll Taxes | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | 94.[illegible] |
| 200902 | 06 | 9080K | Customer Assistance Expenses | 120 | PAYROLL MISC | 1209080K | Payroll Taxes | Payroll Taxes | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | 70.[illegible] |
| 200903 | 06 | 9080K | Customer Assistance Expenses | 120 | PAYROLL MISC | 1209080K | Payroll Taxes | Payroll Taxes | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | 908.[illegible] |
| 200904 | 06 | 9080K | Customer Assistance Expenses | 120 | PAYROLL MISC | 1209080K | Payroll Taxes | Payroll Taxes | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | 751.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200905 | 06 | 9080K | Customer Assistance Expenses | 120 | PAYROLL MISC | 1209080K | Payroll Taxes | Payroll Taxes | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | 1,042.34 |
| 200906 | 06 | 9080K | Customer Assistance Expenses | 120 | PAYROLL MISC | 1209080K | Payroll Taxes | Payroll Taxes | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | 137.97 |
| 200807 | 06 | 9100K | Customer Assistance Expenses | 719 | PAYROLL TAXES BURDEN | 7199100K | Payroll Taxes | Payroll Taxes | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 31 | (1.30) |
| 200808 | 06 | 9100K | Customer Assistance Expenses | 719 | PAYROLL TAXES BURDEN | 7199100K | Payroll Taxes | Payroll Taxes | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 31 | 1.02 |
| 200809 | 06 | 9100K | Customer Assistance Expenses | 719 | PAYROLL TAXES BURDEN | 7199100K | Payroll Taxes | Payroll Taxes | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 31 | 0.20 |
| 200812 | 06 | 9100K | Customer Assistance Expenses | 719 | PAYROLL TAXES BURDEN | 7199100K | Payroll Taxes | Payroll Taxes | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 31 | (0.05) |
| 200812 | 06 | 9100K | Customer Assistance Expenses | 719 | PAYROLL TAXES BURDEN | 7199100K | Payroll Taxes | Payroll Taxes | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 32 | (0.03) |
| 200807 | 06 | 9100K | Customer Assistance Expenses | 716 | PENSION BURDEN | 7169100K | Pension Burden | Pensions | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 31 | (0.50) |
| 200808 | 06 | 9100K | Customer Assistance Expenses | 716 | PENSION BURDEN | 7169100K | Pension Burden | Pensions | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 31 | 0.39 |
| 200809 | 06 | 9100K | Customer Assistance Expenses | 716 | PENSION BURDEN | 7169100K | Pension Burden | Pensions | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 31 | 0.06 |
| 200812 | 06 | 9100K | Customer Assistance Expenses | 716 | PENSION BURDEN | 7169100K | Pension Burden | Pensions | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 31 | (0.04) |
| 200903 | 06 | 9100K | Customer Assistance Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109100K | Outside Services - Other | Purchased Services | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | 06 | 26,035.46 |
| 200808 | 06 | 9080K | Customer Assistance Expenses | 402 | EQUIPMENT | 4029080K | Other Purchased Services | Purchased Services | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | 57.50 |
| 200809 | 06 | 9080K | Customer Assistance Expenses | 402 | EQUIPMENT | 4029080K | Other Purchased Services | Purchased Services | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | 55.07 |
| 200810 | 06 | 9080K | Customer Assistance Expenses | 402 | EQUIPMENT | 4029080K | Other Purchased Services | Purchased Services | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | 11.32 |
| 200811 | 06 | 9080K | Customer Assistance Expenses | 402 | EQUIPMENT | 4029080K | Other Purchased Services | Purchased Services | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NG | (285.33) |
| 200901 | 06 | 9080K | Customer Assistance Expenses | 402 | EQUIPMENT | 4029080K | Other Purchased Services | Purchased Services | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | 68.82 |
| 200902 | 06 | 9080K | Customer Assistance Expenses | 402 | EQUIPMENT | 4029080K | Other Purchased Services | Purchased Services | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | (68.82) |
| 200902 | 06 | 909FK | Informational and Instructional Advertising Expenses | 406 | OUTSIDE CONSULTANTS | 406909FK | Outside Consultants | Purchased Services | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | 119,638.93 |
| 200901 | 06 | 9080K | Customer Assistance Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999080K | Other Purchased Services | Purchased Services | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NK | 118.13 |
| 200902 | 06 | 9080K | Customer Assistance Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4999080K | Other Purchased Services | Purchased Services | Customer Service Expenses | Customer Service | Operation | 8 | Operations-Other | NC | 210.75 |
| 200807 | 06 | 87400 | T&D-Mains & Services Exp | 300 | CONTRACT LABOR | 30087400 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 16,828.86 |
| 200808 | 06 | 87400 | T&D-Mains & Services Exp | 300 | CONTRACT LABOR | 30087400 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 12,446.68 |
| 200809 | 06 | 87400 | T&D-Mains & Services Exp | 300 | CONTRACT LABOR | 30087400 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 7,003.02 |
| 200810 | 06 | 87400 | T&D-Mains & Services Exp | 300 | CONTRACT LABOR | 30087400 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 9,107.26 |
| 200811 | 06 | 87400 | T&D-Mains & Services Exp | 300 | CONTRACT LABOR | 30087400 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 9,191.85 |
| 200812 | 06 | 87400 | T&D-Mains & Services Exp | 300 | CONTRACT LABOR | 30087400 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 8,619.59 |
| 200901 | 06 | 87400 | T&D-Mains & Services Exp | 300 | CONTRACT LABOR | 30087400 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 10,203.93 |
| 200902 | 06 | 87400 | T&D-Mains & Services Exp | 300 | CONTRACT LABOR | 30087400 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 24,432.22 |
| 200903 | 06 | 87400 | T&D-Mains & Services Exp | 300 | CONTRACT LABOR | 30087400 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 10,469.50 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 300 | CONTRACT LABOR | 30087400 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 163.33 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 300 | CONTRACT LABOR | 30087400 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 3,489.35 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 300 | CONTRACT LABOR | 30087400 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 235.77 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 300 | CONTRACT LABOR | 30087400 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 14,758.40 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 300 | CONTRACT LABOR | 30087400 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 557.96 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 300 | CONTRACT LABOR | 30087400 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 24,157.79 |
| 200807 | 06 | 8740K | Mains and Services Expenses | 300 | CONTRACT LABOR | 3008740K | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 9,130.44 |
| 200808 | 06 | 8740K | Mains and Services Expenses | 300 | CONTRACT LABOR | 3008740K | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 5,276.02 |
| 200809 | 06 | 8740K | Mains and Services Expenses | 300 | CONTRACT LABOR | 3008740K | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 6,090.75 |
| 200810 | 06 | 8740K | Mains and Services Expenses | 300 | CONTRACT LABOR | 3008740K | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 7,153.76 |
| 200811 | 06 | 8740K | Mains and Services Expenses | 300 | CONTRACT LABOR | 3008740K | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 4,305.79 |
| 200812 | 06 | 8740K | Mains and Services Expenses | 300 | CONTRACT LABOR | 3008740K | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 9,605.38 |
| 200901 | 06 | 8740K | Mains and Services Expenses | 300 | CONTRACT LABOR | 3008740K | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 6,828.75 |
| 200902 | 06 | 8740K | Mains and Services Expenses | 300 | CONTRACT LABOR | 3008740K | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,792.20 |
| 200902 | 06 | 8740K | Mains and Services Expenses | 300 | CONTRACT LABOR | 3008740K | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 9,640.86 |
| 200903 | 06 | 8740K | Mains and Services Expenses | 300 | CONTRACT LABOR | 3008740K | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 12,200.34 |
| 200904 | 06 | 8740K | Mains and Services Expenses | 300 | CONTRACT LABOR | 3008740K | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 8,998.15 |
| 200905 | 06 | 8740K | Mains and Services Expenses | 300 | CONTRACT LABOR | 3008740K | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 3,834.12 |
| 200906 | 06 | 8740K | Mains and Services Expenses | 300 | CONTRACT LABOR | 3008740K | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 9,118.29 |
| 200903 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 300 | CONTRACT LABOR | 30087800 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 245.36 |
| 200904 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 300 | CONTRACT LABOR | 30087800 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 292.64 |
| 200905 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 300 | CONTRACT LABOR | 30087800 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 59.21 |
| 200906 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 300 | CONTRACT LABOR | 30087800 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 49.83 |
| 200903 | 06 | 87900 | T&D-Customer Install Exp | 300 | CONTRACT LABOR | 30087900 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4.02 |
| 200904 | 06 | 87900 | T&D-Customer Install Exp | 300 | CONTRACT LABOR | 30087900 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 37.76 |
| 200905 | 06 | 87900 | T&D-Customer Install Exp | 300 | CONTRACT LABOR | 30087900 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 7.64 |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 300 | CONTRACT LABOR | 30087900 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 6.43 |
| 200807 | 06 | 88000 | T & D - OTHER EXPENSES | 300 | CONTRACT LABOR | 30088000 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 324.30 |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 300 | CONTRACT LABOR | 30088000 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | - |
| 200809 | 06 | 88000 | T & D - OTHER EXPENSES | 300 | CONTRACT LABOR | 30088000 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 176.33 |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 300 | CONTRACT LABOR | 30088000 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 180.00 |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 300 | CONTRACT LABOR | 30088000 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | - |
| 200902 | 06 | 88000 | T & D - OTHER EXPENSES | 300 | CONTRACT LABOR | 30088000 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (180.00) |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 300 | CONTRACT LABOR | 30088000 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,860.00 |
| 200906 | 06 | 88000 | T & D - OTHER EXPENSES | 300 | CONTRACT LABOR | 30088000 | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (127.75) |
| 200809 | 06 | 8800K | Other Expenses | 300 | CONTRACT LABOR | 3008800K | Contract Labor | Contract Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 144.00 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 450 | DUES AND MEMBERSHIPS | 45087400 | Dues and Memberships | Dues and Memberships | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.02 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 450 | DUES AND MEMBERSHIPS | 45087400 | Dues and Memberships | Dues and Memberships | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 14.59 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 610 | EMPLOYEE BENEFITS-A/P | 61087400 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.40 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 718 | BENEFITS BURDEN | 71887400 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 760.29 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 718 | BENEFITS BURDEN | 71887400 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 72.36 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 718 | BENEFITS BURDEN | 71887400 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 907.12 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 718 | BENEFITS BURDEN | 71887400 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 29.08 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 718 | BENEFITS BURDEN | 71887400 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,160.43 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 718 | BENEFITS BURDEN | 71887400 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 71.62 |
| 200807 | 06 | 8740K | Mains and Services Expenses | 718 | BENEFITS BURDEN | 7188740K | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200808 | 06 | 8740K | Mains and Services Expenses | 718 | BENEFITS BURDEN | 7188740K | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200809 | 06 | 8740K | Mains and Services Expenses | 718 | BENEFITS BURDEN | 7188740K | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200810 | 06 | 8740K | Mains and Services Expenses | 718 | BENEFITS BURDEN | 7188740K | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200811 | 06 | 8740K | Mains and Services Expenses | 718 | BENEFITS BURDEN | 7188740K | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200812 | 06 | 8740K | Mains and Services Expenses | 718 | BENEFITS BURDEN | 7188740K | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200901 | 06 | 8740K | Mains and Services Expenses | 718 | BENEFITS BURDEN | 7188740K | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 524.07 |
| 200902 | 06 | 8740K | Mains and Services Expenses | 718 | BENEFITS BURDEN | 7188740K | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 71.30 |
| 200903 | 06 | 8740K | Mains and Services Expenses | 718 | BENEFITS BURDEN | 7188740K | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200904 | 06 | 8740K | Mains and Services Expenses | 718 | BENEFITS BURDEN | 7188740K | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200905 | 06 | 8740K | Mains and Services Expenses | 718 | BENEFITS BURDEN | 7188740K | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 2,272.72 |
| 200906 | 06 | 8740K | Mains and Services Expenses | 718 | BENEFITS BURDEN | 7188740K | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1,200.00 |
| 200807 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 718 | BENEFITS BURDEN | 71887800 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,184.04 |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 718 | BENEFITS BURDEN | 71887800 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,372.67 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 718 | BENEFITS BURDEN | 71887800 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4,462.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 718 | BENEFITS BURDEN | 71887800 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,812.99 |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 718 | BENEFITS BURDEN | 71887800 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4,014.15 |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 718 | BENEFITS BURDEN | 71887800 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4,979.91 |
| 200901 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 718 | BENEFITS BURDEN | 71887800 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4,463.62 |
| 200902 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 718 | BENEFITS BURDEN | 71887800 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4,159.62 |
| 200903 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 718 | BENEFITS BURDEN | 71887800 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5,733.09 |
| 200904 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 718 | BENEFITS BURDEN | 71887800 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,813.78 |
| 200905 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 718 | BENEFITS BURDEN | 71887800 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,654.40 |
| 200906 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 718 | BENEFITS BURDEN | 71887800 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4,776.69 |
| 200807 | 06 | 8780K | Meter and House Regulator Expenses | 718 | BENEFITS BURDEN | 7188780K | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 89.83 |
| 200808 | 06 | 8780K | Meter and House Regulator Expenses | 718 | BENEFITS BURDEN | 7188780K | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 93.02 |
| 200809 | 06 | 8780K | Meter and House Regulator Expenses | 718 | BENEFITS BURDEN | 7188780K | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 136.74 |
| 200810 | 06 | 8780K | Meter and House Regulator Expenses | 718 | BENEFITS BURDEN | 7188780K | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 108.52 |
| 200811 | 06 | 8780K | Meter and House Regulator Expenses | 718 | BENEFITS BURDEN | 7188780K | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 105.96 |
| 200812 | 06 | 8780K | Meter and House Regulator Expenses | 718 | BENEFITS BURDEN | 7188780K | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 132.71 |
| 200901 | 06 | 8780K | Meter and House Regulator Expenses | 718 | BENEFITS BURDEN | 7188780K | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 78.50 |
| 200902 | 06 | 8780K | Meter and House Regulator Expenses | 718 | BENEFITS BURDEN | 7188780K | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 62.15 |
| 200903 | 06 | 8780K | Meter and House Regulator Expenses | 718 | BENEFITS BURDEN | 7188780K | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 154.81 |
| 200904 | 06 | 8780K | Meter and House Regulator Expenses | 718 | BENEFITS BURDEN | 7188780K | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 96.15 |
| 200905 | 06 | 8780K | Meter and House Regulator Expenses | 718 | BENEFITS BURDEN | 7188780K | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 94.32 |
| 200906 | 06 | 8780K | Meter and House Regulator Expenses | 718 | BENEFITS BURDEN | 7188780K | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 70.86 |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 718 | BENEFITS BURDEN | 71887900 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 52.18 |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 718 | BENEFITS BURDEN | 71887900 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 55.30 |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 718 | BENEFITS BURDEN | 71887900 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 73.14 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 718 | BENEFITS BURDEN | 71887900 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 46.10 |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 718 | BENEFITS BURDEN | 71887900 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 65.80 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 718 | BENEFITS BURDEN | 71887900 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 81.64 |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 718 | BENEFITS BURDEN | 71887900 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 73.18 |
| 200902 | 06 | 87900 | T&D-Customer Install Exp | 718 | BENEFITS BURDEN | 71887900 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 68.18 |
| 200903 | 06 | 87900 | T&D-Customer Install Exp | 718 | BENEFITS BURDEN | 71887900 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 93.99 |
| 200904 | 06 | 87900 | T&D-Customer Install Exp | 718 | BENEFITS BURDEN | 71887900 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 363.08 |
| 200905 | 06 | 87900 | T&D-Customer Install Exp | 718 | BENEFITS BURDEN | 71887900 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 471.53 |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 718 | BENEFITS BURDEN | 71887900 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 616.34 |
| 200807 | 06 | 88000 | T & D - OTHER EXPENSES | 718 | BENEFITS BURDEN | 71888000 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.58 |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 718 | BENEFITS BURDEN | 71888000 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4.60 |
| 200809 | 06 | 88000 | T & D - OTHER EXPENSES | 718 | BENEFITS BURDEN | 71888000 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 7.55 |
| 200810 | 06 | 88000 | T & D - OTHER EXPENSES | 718 | BENEFITS BURDEN | 71888000 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5.22 |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 718 | BENEFITS BURDEN | 71888000 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5.44 |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 718 | BENEFITS BURDEN | 71888000 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 6.40 |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 718 | BENEFITS BURDEN | 71888000 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.47 |
| 200902 | 06 | 88000 | T & D - OTHER EXPENSES | 718 | BENEFITS BURDEN | 71888000 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.33 |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 718 | BENEFITS BURDEN | 71888000 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 6.91 |
| 200904 | 06 | 88000 | T & D - OTHER EXPENSES | 718 | BENEFITS BURDEN | 71888000 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4.38 |
| 200905 | 06 | 88000 | T & D - OTHER EXPENSES | 718 | BENEFITS BURDEN | 71888000 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.28 |
| 200906 | 06 | 88000 | T & D - OTHER EXPENSES | 718 | BENEFITS BURDEN | 71888000 | Health & Hospitalization | Health & Hospitalization | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 6.04 |
| 200904 | 06 | 8700K | Operation Supervision and Engineering | 100 | ST MGMT LABOR | 1008700K | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 280.04 |
| 200905 | 06 | 8700K | Operation Supervision and Engineering | 100 | ST MGMT LABOR | 1008700K | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 499.38 |
| 200906 | 06 | 8700K | Operation Supervision and Engineering | 100 | ST MGMT LABOR | 1008700K | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 428.64 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 100 | ST MGMT LABOR | 10087400 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 979.44 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 100 | ST MGMT LABOR | 10087400 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,011.39 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 100 | ST MGMT LABOR | 10087400 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,222.62 |
| 200807 | 06 | 8740K | Mains and Services Expenses | 100 | ST MGMT LABOR | 1008740K | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 2,156.49 |
| 200808 | 06 | 8740K | Mains and Services Expenses | 100 | ST MGMT LABOR | 1008740K | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 4,034.23 |
| 200809 | 06 | 8740K | Mains and Services Expenses | 100 | ST MGMT LABOR | 1008740K | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 5,459.68 |
| 200810 | 06 | 8740K | Mains and Services Expenses | 100 | ST MGMT LABOR | 1008740K | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 3,680.75 |
| 200811 | 06 | 8740K | Mains and Services Expenses | 100 | ST MGMT LABOR | 1008740K | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 3,760.53 |
| 200812 | 06 | 8740K | Mains and Services Expenses | 100 | ST MGMT LABOR | 1008740K | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 5,090.66 |
| 200901 | 06 | 8740K | Mains and Services Expenses | 100 | ST MGMT LABOR | 1008740K | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 2,453.86 |
| 200902 | 06 | 8740K | Mains and Services Expenses | 100 | ST MGMT LABOR | 1008740K | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 3,126.08 |
| 200903 | 06 | 8740K | Mains and Services Expenses | 100 | ST MGMT LABOR | 1008740K | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 5,222.34 |
| 200903 | 06 | 8740K | Mains and Services Expenses | 100 | ST MGMT LABOR | 1008740K | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 3.21 |
| 200904 | 06 | 8740K | Mains and Services Expenses | 100 | ST MGMT LABOR | 1008740K | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 3,593.58 |
| 200905 | 06 | 8740K | Mains and Services Expenses | 100 | ST MGMT LABOR | 1008740K | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 3,952.67 |
| 200906 | 06 | 8740K | Mains and Services Expenses | 100 | ST MGMT LABOR | 1008740K | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 4,606.65 |
| 200906 | 06 | 8740K | Mains and Services Expenses | 100 | ST MGMT LABOR | 1008740K | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 20.53 |
| 200807 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 100 | ST MGMT LABOR | 10087800 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,492.31 |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 100 | ST MGMT LABOR | 10087800 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,023.26 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 100 | ST MGMT LABOR | 10087800 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4,628.29 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 100 | ST MGMT LABOR | 10087800 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,471.40 |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 100 | ST MGMT LABOR | 10087800 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,552.95 |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 100 | ST MGMT LABOR | 10087800 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,816.87 |
| 200901 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 100 | ST MGMT LABOR | 10087800 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,504.01 |
| 200902 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 100 | ST MGMT LABOR | 10087800 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,561.08 |
| 200903 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 100 | ST MGMT LABOR | 10087800 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5,444.06 |
| 200904 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 100 | ST MGMT LABOR | 10087800 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,171.61 |
| 200905 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 100 | ST MGMT LABOR | 10087800 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,[illegible] |
| 200906 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 100 | ST MGMT LABOR | 10087800 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,956.[illegible] |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 100 | ST MGMT LABOR | 10087900 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 40.[illegible] |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 100 | ST MGMT LABOR | 10087900 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 49.[illegible] |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 100 | ST MGMT LABOR | 10087900 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 75.[illegible] |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 100 | ST MGMT LABOR | 10087900 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 38.[illegible] |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 100 | ST MGMT LABOR | 10087900 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 58.[illegible] |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 100 | ST MGMT LABOR | 10087900 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 62.57 |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 100 | ST MGMT LABOR | 10087900 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 24.[illegible] |
| 200902 | 06 | 87900 | T&D-Customer Install Exp | 100 | ST MGMT LABOR | 10087900 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 28.[illegible] |
| 200903 | 06 | 87900 | T&D-Customer Install Exp | 100 | ST MGMT LABOR | 10087900 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 39.25 |
| 200904 | 06 | 87900 | T&D-Customer Install Exp | 100 | ST MGMT LABOR | 10087900 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 280.[illegible] |
| 200905 | 06 | 87900 | T&D-Customer Install Exp | 100 | ST MGMT LABOR | 10087900 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 318.94 |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 100 | ST MGMT LABOR | 10087900 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 381.[illegible] |
| 200807 | 06 | 88000 | T & D - OTHER EXPENSES | 100 | ST MGMT LABOR | 10088000 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 17.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200807 | 06 | 88000 | T & D - OTHER EXPENSES | 100 | ST MGMT LABOR | 10088000 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 650.37 |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 100 | ST MGMT LABOR | 10088000 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 31.18 |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 100 | ST MGMT LABOR | 10088000 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 627.29 |
| 200809 | 06 | 88000 | T & D - OTHER EXPENSES | 100 | ST MGMT LABOR | 10088000 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 47.19 |
| 200809 | 06 | 88000 | T & D - OTHER EXPENSES | 100 | ST MGMT LABOR | 10088000 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 609.73 |
| 200810 | 06 | 88000 | T & D - OTHER EXPENSES | 100 | ST MGMT LABOR | 10088000 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 33.70 |
| 200810 | 06 | 88000 | T & D - OTHER EXPENSES | 100 | ST MGMT LABOR | 10088000 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 667.58 |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 100 | ST MGMT LABOR | 10088000 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 32.02 |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 100 | ST MGMT LABOR | 10088000 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 613.83 |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 100 | ST MGMT LABOR | 10088000 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 37.07 |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 100 | ST MGMT LABOR | 10088000 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 511.92 |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 100 | ST MGMT LABOR | 10088000 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.37 |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 100 | ST MGMT LABOR | 10088000 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 1,593.36 |
| 200902 | 06 | 88000 | T & D - OTHER EXPENSES | 100 | ST MGMT LABOR | 10088000 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 32.02 |
| 200902 | 06 | 88000 | T & D - OTHER EXPENSES | 100 | ST MGMT LABOR | 10088000 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | (902.49) |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 100 | ST MGMT LABOR | 10088000 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 48.87 |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 100 | ST MGMT LABOR | 10088000 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 378.15 |
| 200904 | 06 | 88000 | T & D - OTHER EXPENSES | 100 | ST MGMT LABOR | 10088000 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 30.60 |
| 200904 | 06 | 88000 | T & D - OTHER EXPENSES | 100 | ST MGMT LABOR | 10088000 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 276.71 |
| 200905 | 06 | 88000 | T & D - OTHER EXPENSES | 100 | ST MGMT LABOR | 10088000 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 22.95 |
| 200905 | 06 | 88000 | T & D - OTHER EXPENSES | 100 | ST MGMT LABOR | 10088000 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 272.47 |
| 200906 | 06 | 88000 | T & D - OTHER EXPENSES | 100 | ST MGMT LABOR | 10088000 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 48.25 |
| 200906 | 06 | 88000 | T & D - OTHER EXPENSES | 100 | ST MGMT LABOR | 10088000 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 266.25 |
| 200807 | 06 | 87400 | T&D-Mains & Services Exp | 105 | ST NONMGMT LABOR | 10587400 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 28,674.21 |
| 200808 | 06 | 87400 | T&D-Mains & Services Exp | 105 | ST NONMGMT LABOR | 10587400 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 32,550.71 |
| 200809 | 06 | 87400 | T&D-Mains & Services Exp | 105 | ST NONMGMT LABOR | 10587400 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 37,541.12 |
| 200810 | 06 | 87400 | T&D-Mains & Services Exp | 105 | ST NONMGMT LABOR | 10587400 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 31,044.49 |
| 200811 | 06 | 87400 | T&D-Mains & Services Exp | 105 | ST NONMGMT LABOR | 10587400 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 31,039.30 |
| 200812 | 06 | 87400 | T&D-Mains & Services Exp | 105 | ST NONMGMT LABOR | 10587400 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 33,289.83 |
| 200901 | 06 | 87400 | T&D-Mains & Services Exp | 105 | ST NONMGMT LABOR | 10587400 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 21,584.38 |
| 200902 | 06 | 87400 | T&D-Mains & Services Exp | 105 | ST NONMGMT LABOR | 10587400 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 29,088.94 |
| 200903 | 06 | 87400 | T&D-Mains & Services Exp | 105 | ST NONMGMT LABOR | 10587400 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 38,316.46 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 105 | ST NONMGMT LABOR | 10587400 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 40,146.20 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 105 | ST NONMGMT LABOR | 10587400 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 405.01 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 105 | ST NONMGMT LABOR | 10587400 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 42,141.84 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 105 | ST NONMGMT LABOR | 10587400 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 172.56 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 105 | ST NONMGMT LABOR | 10587400 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 42,422.85 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 105 | ST NONMGMT LABOR | 10587400 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 428.61 |
| 200807 | 06 | 8740K | Mains and Services Expenses | 105 | ST NONMGMT LABOR | 1058740K | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,785.00 |
| 200807 | 06 | 8740K | Mains and Services Expenses | 105 | ST NONMGMT LABOR | 1058740K | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 7,515.22 |
| 200808 | 06 | 8740K | Mains and Services Expenses | 105 | ST NONMGMT LABOR | 1058740K | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 12,384.52 |
| 200808 | 06 | 8740K | Mains and Services Expenses | 105 | ST NONMGMT LABOR | 1058740K | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 4,633.10 |
| 200809 | 06 | 8740K | Mains and Services Expenses | 105 | ST NONMGMT LABOR | 1058740K | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 14,486.42 |
| 200809 | 06 | 8740K | Mains and Services Expenses | 105 | ST NONMGMT LABOR | 1058740K | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 6,670.64 |
| 200810 | 06 | 8740K | Mains and Services Expenses | 105 | ST NONMGMT LABOR | 1058740K | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 14,433.35 |
| 200810 | 06 | 8740K | Mains and Services Expenses | 105 | ST NONMGMT LABOR | 1058740K | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 5,804.58 |
| 200811 | 06 | 8740K | Mains and Services Expenses | 105 | ST NONMGMT LABOR | 1058740K | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 12,527.38 |
| 200811 | 06 | 8740K | Mains and Services Expenses | 105 | ST NONMGMT LABOR | 1058740K | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 5,776.10 |
| 200812 | 06 | 8740K | Mains and Services Expenses | 105 | ST NONMGMT LABOR | 1058740K | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 27,783.66 |
| 200812 | 06 | 8740K | Mains and Services Expenses | 105 | ST NONMGMT LABOR | 1058740K | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 4,975.10 |
| 200901 | 06 | 8740K | Mains and Services Expenses | 105 | ST NONMGMT LABOR | 1058740K | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 24,947.34 |
| 200901 | 06 | 8740K | Mains and Services Expenses | 105 | ST NONMGMT LABOR | 1058740K | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 4,043.58 |
| 200902 | 06 | 8740K | Mains and Services Expenses | 105 | ST NONMGMT LABOR | 1058740K | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 24,703.94 |
| 200902 | 06 | 8740K | Mains and Services Expenses | 105 | ST NONMGMT LABOR | 1058740K | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 5,939.05 |
| 200903 | 06 | 8740K | Mains and Services Expenses | 105 | ST NONMGMT LABOR | 1058740K | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 29,795.98 |
| 200903 | 06 | 8740K | Mains and Services Expenses | 105 | ST NONMGMT LABOR | 1058740K | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 6,151.35 |
| 200904 | 06 | 8740K | Mains and Services Expenses | 105 | ST NONMGMT LABOR | 1058740K | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 24,292.68 |
| 200904 | 06 | 8740K | Mains and Services Expenses | 105 | ST NONMGMT LABOR | 1058740K | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 5,368.57 |
| 200905 | 06 | 8740K | Mains and Services Expenses | 105 | ST NONMGMT LABOR | 1058740K | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 18,619.12 |
| 200905 | 06 | 8740K | Mains and Services Expenses | 105 | ST NONMGMT LABOR | 1058740K | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 5,821.99 |
| 200906 | 06 | 8740K | Mains and Services Expenses | 105 | ST NONMGMT LABOR | 1058740K | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 23,303.65 |
| 200906 | 06 | 8740K | Mains and Services Expenses | 105 | ST NONMGMT LABOR | 1058740K | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 6,090.41 |
| 200807 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 105 | ST NONMGMT LABOR | 10587800 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 32,841.87 |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 105 | ST NONMGMT LABOR | 10587800 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 35,598.88 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 105 | ST NONMGMT LABOR | 10587800 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 43,097.58 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 105 | ST NONMGMT LABOR | 10587800 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 33,741.10 |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 105 | ST NONMGMT LABOR | 10587800 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 38,817.60 |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 105 | ST NONMGMT LABOR | 10587800 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 42,752.72 |
| 200901 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 105 | ST NONMGMT LABOR | 10587800 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 29,336.63 |
| 200902 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 105 | ST NONMGMT LABOR | 10587800 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 41,723.21 |
| 200903 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 105 | ST NONMGMT LABOR | 10587800 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 57,765.83 |
| 200904 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 105 | ST NONMGMT LABOR | 10587800 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 43,178.41 |
| 200905 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 105 | ST NONMGMT LABOR | 10587800 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 41,140.51 |
| 200906 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 105 | ST NONMGMT LABOR | 10587800 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 45,133.01 |
| 200807 | 06 | 8780K | Meter and House Regulator Expenses | 105 | ST NONMGMT LABOR | 1058780K | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 402.09 |
| 200808 | 06 | 8780K | Meter and House Regulator Expenses | 105 | ST NONMGMT LABOR | 1058780K | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200809 | 06 | 8780K | Meter and House Regulator Expenses | 105 | ST NONMGMT LABOR | 1058780K | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200810 | 06 | 8780K | Meter and House Regulator Expenses | 105 | ST NONMGMT LABOR | 1058780K | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200811 | 06 | 8780K | Meter and House Regulator Expenses | 105 | ST NONMGMT LABOR | 1058780K | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200812 | 06 | 8780K | Meter and House Regulator Expenses | 105 | ST NONMGMT LABOR | 1058780K | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200901 | 06 | 8780K | Meter and House Regulator Expenses | 105 | ST NONMGMT LABOR | 1058780K | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200902 | 06 | 8780K | Meter and House Regulator Expenses | 105 | ST NONMGMT LABOR | 1058780K | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200903 | 06 | 8780K | Meter and House Regulator Expenses | 105 | ST NONMGMT LABOR | 1058780K | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200904 | 06 | 8780K | Meter and House Regulator Expenses | 105 | ST NONMGMT LABOR | 1058780K | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200905 | 06 | 8780K | Meter and House Regulator Expenses | 105 | ST NONMGMT LABOR | 1058780K | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200906 | 06 | 8780K | Meter and House Regulator Expenses | 105 | ST NONMGMT LABOR | 1058780K | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 105 | ST NONMGMT LABOR | 10587900 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,120.[illegible] |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 105 | ST NONMGMT LABOR | 10587900 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,716.[illegible] |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 105 | ST NONMGMT LABOR | 10587900 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5,474.[illegible] |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 105 | ST NONMGMT LABOR | 10587900 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,243.[illegible] |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 105 | ST NONMGMT LABOR | 10587900 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4,575.05 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 105 | ST NONMGMT LABOR | 10587900 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4,688.36 |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 105 | ST NONMGMT LABOR | 10587900 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,706.40 |
| 200902 | 06 | 87900 | T&D-Customer Install Exp | 105 | ST NONMGMT LABOR | 10587900 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4,139.49 |
| 200903 | 06 | 87900 | T&D-Customer Install Exp | 105 | ST NONMGMT LABOR | 10587900 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5,213.47 |
| 200904 | 06 | 87900 | T&D-Customer Install Exp | 105 | ST NONMGMT LABOR | 10587900 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5,291.61 |
| 200905 | 06 | 87900 | T&D-Customer Install Exp | 105 | ST NONMGMT LABOR | 10587900 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 7,813.76 |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 105 | ST NONMGMT LABOR | 10587900 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 9,999.10 |
| 200901 | 06 | 8790K | Customer Installations Expenses | 105 | ST NONMGMT LABOR | 1058790K | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4.72 |
| 200905 | 06 | 8790K | Customer Installations Expenses | 105 | ST NONMGMT LABOR | 1058790K | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.94 |
| 200807 | 06 | 88000 | T & D - OTHER EXPENSES | 105 | ST NONMGMT LABOR | 10588000 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 854.55 |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 105 | ST NONMGMT LABOR | 10588000 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,506.93 |
| 200809 | 06 | 88000 | T & D - OTHER EXPENSES | 105 | ST NONMGMT LABOR | 10588000 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,989.82 |
| 200810 | 06 | 88000 | T & D - OTHER EXPENSES | 105 | ST NONMGMT LABOR | 10588000 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,769.79 |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 105 | ST NONMGMT LABOR | 10588000 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,358.32 |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 105 | ST NONMGMT LABOR | 10588000 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,388.31 |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 105 | ST NONMGMT LABOR | 10588000 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,675.00 |
| 200902 | 06 | 88000 | T & D - OTHER EXPENSES | 105 | ST NONMGMT LABOR | 10588000 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,498.18 |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 105 | ST NONMGMT LABOR | 10588000 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,454.58 |
| 200904 | 06 | 88000 | T & D - OTHER EXPENSES | 105 | ST NONMGMT LABOR | 10588000 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,447.17 |
| 200905 | 06 | 88000 | T & D - OTHER EXPENSES | 105 | ST NONMGMT LABOR | 10588000 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,985.71 |
| 200906 | 06 | 88000 | T & D - OTHER EXPENSES | 105 | ST NONMGMT LABOR | 10588000 | Labor - Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,351.40 |
| 200807 | 06 | 87400 | T&D-Mains & Services Exp | 107 | LABOR - PREMIUM NONMGMT | 10787400 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4.26 |
| 200808 | 06 | 87400 | T&D-Mains & Services Exp | 107 | LABOR - PREMIUM NONMGMT | 10787400 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 15.42 |
| 200809 | 06 | 87400 | T&D-Mains & Services Exp | 107 | LABOR - PREMIUM NONMGMT | 10787400 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 15.44 |
| 200810 | 06 | 87400 | T&D-Mains & Services Exp | 107 | LABOR - PREMIUM NONMGMT | 10787400 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 42.09 |
| 200811 | 06 | 87400 | T&D-Mains & Services Exp | 107 | LABOR - PREMIUM NONMGMT | 10787400 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 39.01 |
| 200812 | 06 | 87400 | T&D-Mains & Services Exp | 107 | LABOR - PREMIUM NONMGMT | 10787400 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 65.09 |
| 200901 | 06 | 87400 | T&D-Mains & Services Exp | 107 | LABOR - PREMIUM NONMGMT | 10787400 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 23.12 |
| 200902 | 06 | 87400 | T&D-Mains & Services Exp | 107 | LABOR - PREMIUM NONMGMT | 10787400 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 183.74 |
| 200903 | 06 | 87400 | T&D-Mains & Services Exp | 107 | LABOR - PREMIUM NONMGMT | 10787400 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 360.57 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 107 | LABOR - PREMIUM NONMGMT | 10787400 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 287.28 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 107 | LABOR - PREMIUM NONMGMT | 10787400 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 5.19 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 107 | LABOR - PREMIUM NONMGMT | 10787400 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 58.66 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 107 | LABOR - PREMIUM NONMGMT | 10787400 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 0.91 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 107 | LABOR - PREMIUM NONMGMT | 10787400 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 102.89 |
| 200807 | 06 | 8740K | Mains and Services Expenses | 107 | LABOR - PREMIUM NONMGMT | 1078740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 125.08 |
| 200807 | 06 | 8740K | Mains and Services Expenses | 107 | LABOR - PREMIUM NONMGMT | 1078740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 112.29 |
| 200808 | 06 | 8740K | Mains and Services Expenses | 107 | LABOR - PREMIUM NONMGMT | 1078740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 573.35 |
| 200808 | 06 | 8740K | Mains and Services Expenses | 107 | LABOR - PREMIUM NONMGMT | 1078740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 57.13 |
| 200809 | 06 | 8740K | Mains and Services Expenses | 107 | LABOR - PREMIUM NONMGMT | 1078740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 835.81 |
| 200809 | 06 | 8740K | Mains and Services Expenses | 107 | LABOR - PREMIUM NONMGMT | 1078740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 37.68 |
| 200810 | 06 | 8740K | Mains and Services Expenses | 107 | LABOR - PREMIUM NONMGMT | 1078740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 914.95 |
| 200810 | 06 | 8740K | Mains and Services Expenses | 107 | LABOR - PREMIUM NONMGMT | 1078740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 16.77 |
| 200811 | 06 | 8740K | Mains and Services Expenses | 107 | LABOR - PREMIUM NONMGMT | 1078740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 602.73 |
| 200811 | 06 | 8740K | Mains and Services Expenses | 107 | LABOR - PREMIUM NONMGMT | 1078740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 18.94 |
| 200812 | 06 | 8740K | Mains and Services Expenses | 107 | LABOR - PREMIUM NONMGMT | 1078740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 955.48 |
| 200812 | 06 | 8740K | Mains and Services Expenses | 107 | LABOR - PREMIUM NONMGMT | 1078740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 3.31 |
| 200901 | 06 | 8740K | Mains and Services Expenses | 107 | LABOR - PREMIUM NONMGMT | 1078740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,053.43 |
| 200901 | 06 | 8740K | Mains and Services Expenses | 107 | LABOR - PREMIUM NONMGMT | 1078740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 0.25 |
| 200902 | 06 | 8740K | Mains and Services Expenses | 107 | LABOR - PREMIUM NONMGMT | 1078740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,136.52 |
| 200902 | 06 | 8740K | Mains and Services Expenses | 107 | LABOR - PREMIUM NONMGMT | 1078740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 13.66 |
| 200903 | 06 | 8740K | Mains and Services Expenses | 107 | LABOR - PREMIUM NONMGMT | 1078740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,290.97 |
| 200903 | 06 | 8740K | Mains and Services Expenses | 107 | LABOR - PREMIUM NONMGMT | 1078740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 2.42 |
| 200904 | 06 | 8740K | Mains and Services Expenses | 107 | LABOR - PREMIUM NONMGMT | 1078740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 941.86 |
| 200904 | 06 | 8740K | Mains and Services Expenses | 107 | LABOR - PREMIUM NONMGMT | 1078740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1.12 |
| 200905 | 06 | 8740K | Mains and Services Expenses | 107 | LABOR - PREMIUM NONMGMT | 1078740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 866.77 |
| 200905 | 06 | 8740K | Mains and Services Expenses | 107 | LABOR - PREMIUM NONMGMT | 1078740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 0.34 |
| 200906 | 06 | 8740K | Mains and Services Expenses | 107 | LABOR - PREMIUM NONMGMT | 1078740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,043.83 |
| 200906 | 06 | 8740K | Mains and Services Expenses | 107 | LABOR - PREMIUM NONMGMT | 1078740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 5.75 |
| 200807 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 107 | LABOR - PREMIUM NONMGMT | 10787800 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 487.33 |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 107 | LABOR - PREMIUM NONMGMT | 10787800 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 549.49 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 107 | LABOR - PREMIUM NONMGMT | 10787800 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 708.86 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 107 | LABOR - PREMIUM NONMGMT | 10787800 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 605.28 |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 107 | LABOR - PREMIUM NONMGMT | 10787800 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 679.40 |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 107 | LABOR - PREMIUM NONMGMT | 10787800 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 659.32 |
| 200901 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 107 | LABOR - PREMIUM NONMGMT | 10787800 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 469.94 |
| 200902 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 107 | LABOR - PREMIUM NONMGMT | 10787800 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 317.10 |
| 200903 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 107 | LABOR - PREMIUM NONMGMT | 10787800 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 426.87 |
| 200904 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 107 | LABOR - PREMIUM NONMGMT | 10787800 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 476.15 |
| 200905 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 107 | LABOR - PREMIUM NONMGMT | 10787800 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 656.11 |
| 200906 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 107 | LABOR - PREMIUM NONMGMT | 10787800 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 698.90 |
| 200811 | 06 | 8780K | Meter and House Regulator Expenses | 107 | LABOR - PREMIUM NONMGMT | 1078780K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1.60 |
| 200901 | 06 | 8780K | Meter and House Regulator Expenses | 107 | LABOR - PREMIUM NONMGMT | 1078780K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 0.59 |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 107 | LABOR - PREMIUM NONMGMT | 10787900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 6.80 |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 107 | LABOR - PREMIUM NONMGMT | 10787900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.[illegible] |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 107 | LABOR - PREMIUM NONMGMT | 10787900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4.[illegible] |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 107 | LABOR - PREMIUM NONMGMT | 10787900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.[illegible] |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 107 | LABOR - PREMIUM NONMGMT | 10787900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4.[illegible] |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 107 | LABOR - PREMIUM NONMGMT | 10787900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 7.[illegible] |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 107 | LABOR - PREMIUM NONMGMT | 10787900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.[illegible] |
| 200902 | 06 | 87900 | T&D-Customer Install Exp | 107 | LABOR - PREMIUM NONMGMT | 10787900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.[illegible] |
| 200903 | 06 | 87900 | T&D-Customer Install Exp | 107 | LABOR - PREMIUM NONMGMT | 10787900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.35 |
| 200904 | 06 | 87900 | T&D-Customer Install Exp | 107 | LABOR - PREMIUM NONMGMT | 10787900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 8.[illegible] |
| 200905 | 06 | 87900 | T&D-Customer Install Exp | 107 | LABOR - PREMIUM NONMGMT | 10787900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 8.[illegible] |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 107 | LABOR - PREMIUM NONMGMT | 10787900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 8.79 |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 107 | LABOR - PREMIUM NONMGMT | 10788000 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.[illegible] |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 107 | LABOR - PREMIUM NONMGMT | 10788000 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 53.[illegible] |
| 200902 | 06 | 88000 | T & D - OTHER EXPENSES | 107 | LABOR - PREMIUM NONMGMT | 10788000 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 39.[illegible] |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 107 | LABOR - PREMIUM NONMGMT | 10788000 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 33.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200904 | 06 | 88000 | T & D - OTHER EXPENSES | 107 | LABOR - PREMIUM NONMGMT | 10788000 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.11 |
| 200905 | 06 | 88000 | T & D - OTHER EXPENSES | 107 | LABOR - PREMIUM NONMGMT | 10788000 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.11 |
| 200808 | 06 | 87400 | T&D-Mains & Services Exp | 108 | LABOR - OT PREMIUM NONMGMT | 10887400 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 89.70 |
| 200812 | 06 | 87400 | T&D-Mains & Services Exp | 108 | LABOR - OT PREMIUM NONMGMT | 10887400 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 85.91 |
| 200901 | 06 | 87400 | T&D-Mains & Services Exp | 108 | LABOR - OT PREMIUM NONMGMT | 10887400 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 114.55 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 108 | LABOR - OT PREMIUM NONMGMT | 10887400 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 278.20 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 108 | LABOR - OT PREMIUM NONMGMT | 10887400 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.92 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 108 | LABOR - OT PREMIUM NONMGMT | 10887400 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 507.08 |
| 200809 | 06 | 8740K | Mains and Services Expenses | 108 | LABOR - OT PREMIUM NONMGMT | 1088740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 5.04 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 110 | OT MGMT LABOR | 11087400 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 80.05 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 110 | OT MGMT LABOR | 11087400 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 148.83 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 110 | OT MGMT LABOR | 11087400 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 108.50 |
| 200807 | 06 | 8740K | Mains and Services Expenses | 110 | OT MGMT LABOR | 1108740K | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 76.25 |
| 200808 | 06 | 8740K | Mains and Services Expenses | 110 | OT MGMT LABOR | 1108740K | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 195.44 |
| 200809 | 06 | 8740K | Mains and Services Expenses | 110 | OT MGMT LABOR | 1108740K | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 348.46 |
| 200810 | 06 | 8740K | Mains and Services Expenses | 110 | OT MGMT LABOR | 1108740K | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 173.04 |
| 200811 | 06 | 8740K | Mains and Services Expenses | 110 | OT MGMT LABOR | 1108740K | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 191.25 |
| 200812 | 06 | 8740K | Mains and Services Expenses | 110 | OT MGMT LABOR | 1108740K | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 110.95 |
| 200901 | 06 | 8740K | Mains and Services Expenses | 110 | OT MGMT LABOR | 1108740K | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 55.33 |
| 200902 | 06 | 8740K | Mains and Services Expenses | 110 | OT MGMT LABOR | 1108740K | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 58.35 |
| 200903 | 06 | 8740K | Mains and Services Expenses | 110 | OT MGMT LABOR | 1108740K | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 312.04 |
| 200904 | 06 | 8740K | Mains and Services Expenses | 110 | OT MGMT LABOR | 1108740K | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 180.83 |
| 200905 | 06 | 8740K | Mains and Services Expenses | 110 | OT MGMT LABOR | 1108740K | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 393.24 |
| 200906 | 06 | 8740K | Mains and Services Expenses | 110 | OT MGMT LABOR | 1108740K | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 188.04 |
| 200807 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 110 | OT MGMT LABOR | 11087800 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 880.74 |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 110 | OT MGMT LABOR | 11087800 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,038.41 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 110 | OT MGMT LABOR | 11087800 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 967.50 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 110 | OT MGMT LABOR | 11087800 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,152.23 |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 110 | OT MGMT LABOR | 11087800 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,520.71 |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 110 | OT MGMT LABOR | 11087800 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,048.26 |
| 200901 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 110 | OT MGMT LABOR | 11087800 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 461.65 |
| 200902 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 110 | OT MGMT LABOR | 11087800 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 964.24 |
| 200903 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 110 | OT MGMT LABOR | 11087800 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,308.76 |
| 200904 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 110 | OT MGMT LABOR | 11087800 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 412.94 |
| 200905 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 110 | OT MGMT LABOR | 11087800 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 834.70 |
| 200906 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 110 | OT MGMT LABOR | 11087800 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 619.62 |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 110 | OT MGMT LABOR | 11087900 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 14.44 |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 110 | OT MGMT LABOR | 11087900 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 17.03 |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 110 | OT MGMT LABOR | 11087900 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 15.86 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 110 | OT MGMT LABOR | 11087900 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 18.89 |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 110 | OT MGMT LABOR | 11087900 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 24.93 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 110 | OT MGMT LABOR | 11087900 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 17.18 |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 110 | OT MGMT LABOR | 11087900 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 7.56 |
| 200902 | 06 | 87900 | T&D-Customer Install Exp | 110 | OT MGMT LABOR | 11087900 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 15.80 |
| 200903 | 06 | 87900 | T&D-Customer Install Exp | 110 | OT MGMT LABOR | 11087900 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 21.45 |
| 200904 | 06 | 87900 | T&D-Customer Install Exp | 110 | OT MGMT LABOR | 11087900 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 53.29 |
| 200905 | 06 | 87900 | T&D-Customer Install Exp | 110 | OT MGMT LABOR | 11087900 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 107.70 |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 110 | OT MGMT LABOR | 11087900 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 79.96 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 112 | LABOR - PREMIUM MGMT | 11287400 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.50 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 112 | LABOR - PREMIUM MGMT | 11287400 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.30 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 112 | LABOR - PREMIUM MGMT | 11287400 | Labor - Management | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.47 |
| 200807 | 06 | 87400 | T&D-Mains & Services Exp | 115 | OT NONMGMT LABOR | 11587400 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 11,319.04 |
| 200808 | 06 | 87400 | T&D-Mains & Services Exp | 115 | OT NONMGMT LABOR | 11587400 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 17,074.27 |
| 200809 | 06 | 87400 | T&D-Mains & Services Exp | 115 | OT NONMGMT LABOR | 11587400 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 16,653.71 |
| 200810 | 06 | 87400 | T&D-Mains & Services Exp | 115 | OT NONMGMT LABOR | 11587400 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 13,933.06 |
| 200811 | 06 | 87400 | T&D-Mains & Services Exp | 115 | OT NONMGMT LABOR | 11587400 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 9,170.81 |
| 200812 | 06 | 87400 | T&D-Mains & Services Exp | 115 | OT NONMGMT LABOR | 11587400 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 9,499.05 |
| 200901 | 06 | 87400 | T&D-Mains & Services Exp | 115 | OT NONMGMT LABOR | 11587400 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,620.71 |
| 200902 | 06 | 87400 | T&D-Mains & Services Exp | 115 | OT NONMGMT LABOR | 11587400 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,491.69 |
| 200903 | 06 | 87400 | T&D-Mains & Services Exp | 115 | OT NONMGMT LABOR | 11587400 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4,534.82 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 115 | OT NONMGMT LABOR | 11587400 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 14,132.86 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 115 | OT NONMGMT LABOR | 11587400 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 22.82 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 115 | OT NONMGMT LABOR | 11587400 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 19,318.87 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 115 | OT NONMGMT LABOR | 11587400 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 0.57 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 115 | OT NONMGMT LABOR | 11587400 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 21,762.03 |
| 200807 | 06 | 8740K | Mains and Services Expenses | 115 | OT NONMGMT LABOR | 1158740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 672.49 |
| 200807 | 06 | 8740K | Mains and Services Expenses | 115 | OT NONMGMT LABOR | 1158740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 934.98 |
| 200808 | 06 | 8740K | Mains and Services Expenses | 115 | OT NONMGMT LABOR | 1158740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5,149.08 |
| 200808 | 06 | 8740K | Mains and Services Expenses | 115 | OT NONMGMT LABOR | 1158740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 448.17 |
| 200809 | 06 | 8740K | Mains and Services Expenses | 115 | OT NONMGMT LABOR | 1158740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 6,673.69 |
| 200809 | 06 | 8740K | Mains and Services Expenses | 115 | OT NONMGMT LABOR | 1158740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 752.32 |
| 200810 | 06 | 8740K | Mains and Services Expenses | 115 | OT NONMGMT LABOR | 1158740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 9,796.02 |
| 200810 | 06 | 8740K | Mains and Services Expenses | 115 | OT NONMGMT LABOR | 1158740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 650.48 |
| 200811 | 06 | 8740K | Mains and Services Expenses | 115 | OT NONMGMT LABOR | 1158740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 6,563.44 |
| 200811 | 06 | 8740K | Mains and Services Expenses | 115 | OT NONMGMT LABOR | 1158740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 635.81 |
| 200812 | 06 | 8740K | Mains and Services Expenses | 115 | OT NONMGMT LABOR | 1158740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 18,341.[illegible] |
| 200812 | 06 | 8740K | Mains and Services Expenses | 115 | OT NONMGMT LABOR | 1158740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 615.[illegible] |
| 200901 | 06 | 8740K | Mains and Services Expenses | 115 | OT NONMGMT LABOR | 1158740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,022.[illegible] |
| 200901 | 06 | 8740K | Mains and Services Expenses | 115 | OT NONMGMT LABOR | 1158740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 98.[illegible] |
| 200902 | 06 | 8740K | Mains and Services Expenses | 115 | OT NONMGMT LABOR | 1158740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 836.[illegible] |
| 200902 | 06 | 8740K | Mains and Services Expenses | 115 | OT NONMGMT LABOR | 1158740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 2,7[illegible] |
| 200903 | 06 | 8740K | Mains and Services Expenses | 115 | OT NONMGMT LABOR | 1158740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 7,[illegible] |
| 200903 | 06 | 8740K | Mains and Services Expenses | 115 | OT NONMGMT LABOR | 1158740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 15.33 |
| 200904 | 06 | 8740K | Mains and Services Expenses | 115 | OT NONMGMT LABOR | 1158740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5,[illegible] |
| 200904 | 06 | 8740K | Mains and Services Expenses | 115 | OT NONMGMT LABOR | 1158740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200905 | 06 | 8740K | Mains and Services Expenses | 115 | OT NONMGMT LABOR | 1158740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 6,[illegible] |
| 200905 | 06 | 8740K | Mains and Services Expenses | 115 | OT NONMGMT LABOR | 1158740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 106.[illegible] |
| 200906 | 06 | 8740K | Mains and Services Expenses | 115 | OT NONMGMT LABOR | 1158740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 10,109.[illegible] |
| 200906 | 06 | 8740K | Mains and Services Expenses | 115 | OT NONMGMT LABOR | 1158740K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 150.[illegible] |
| 200807 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 115 | OT NONMGMT LABOR | 11587800 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 8,150.[illegible] |

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| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 115 | OT NONMGMT LABOR | 11587800 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 8,339.40 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 115 | OT NONMGMT LABOR | 11587800 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 17,977.79 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 115 | OT NONMGMT LABOR | 11587800 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 11,889.84 |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 115 | OT NONMGMT LABOR | 11587800 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 12,846.98 |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 115 | OT NONMGMT LABOR | 11587800 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 15,263.38 |
| 200901 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 115 | OT NONMGMT LABOR | 11587800 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 11,808.20 |
| 200902 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 115 | OT NONMGMT LABOR | 11587800 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 8,287.71 |
| 200903 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 115 | OT NONMGMT LABOR | 11587800 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 10,338.21 |
| 200904 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 115 | OT NONMGMT LABOR | 11587800 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5,859.75 |
| 200905 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 115 | OT NONMGMT LABOR | 11587800 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 6,951.47 |
| 200906 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 115 | OT NONMGMT LABOR | 11587800 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 12,258.15 |
| 200807 | 06 | 8780K | Meter and House Regulator Expenses | 115 | OT NONMGMT LABOR | 1158780K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 206.94 |
| 200808 | 06 | 8780K | Meter and House Regulator Expenses | 115 | OT NONMGMT LABOR | 1158780K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 227.88 |
| 200809 | 06 | 8780K | Meter and House Regulator Expenses | 115 | OT NONMGMT LABOR | 1158780K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 324.08 |
| 200810 | 06 | 8780K | Meter and House Regulator Expenses | 115 | OT NONMGMT LABOR | 1158780K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 253.39 |
| 200811 | 06 | 8780K | Meter and House Regulator Expenses | 115 | OT NONMGMT LABOR | 1158780K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 202.83 |
| 200812 | 06 | 8780K | Meter and House Regulator Expenses | 115 | OT NONMGMT LABOR | 1158780K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 276.43 |
| 200901 | 06 | 8780K | Meter and House Regulator Expenses | 115 | OT NONMGMT LABOR | 1158780K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 159.22 |
| 200902 | 06 | 8780K | Meter and House Regulator Expenses | 115 | OT NONMGMT LABOR | 1158780K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 217.79 |
| 200903 | 06 | 8780K | Meter and House Regulator Expenses | 115 | OT NONMGMT LABOR | 1158780K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 251.30 |
| 200904 | 06 | 8780K | Meter and House Regulator Expenses | 115 | OT NONMGMT LABOR | 1158780K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 243.16 |
| 200905 | 06 | 8780K | Meter and House Regulator Expenses | 115 | OT NONMGMT LABOR | 1158780K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 243.44 |
| 200906 | 06 | 8780K | Meter and House Regulator Expenses | 115 | OT NONMGMT LABOR | 1158780K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 154.48 |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 115 | OT NONMGMT LABOR | 11587900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 185.12 |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 115 | OT NONMGMT LABOR | 11587900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 188.29 |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 115 | OT NONMGMT LABOR | 11587900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 407.41 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 115 | OT NONMGMT LABOR | 11587900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 851.70 |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 115 | OT NONMGMT LABOR | 11587900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 611.78 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 115 | OT NONMGMT LABOR | 11587900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,080.54 |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 115 | OT NONMGMT LABOR | 11587900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 382.47 |
| 200902 | 06 | 87900 | T&D-Customer Install Exp | 115 | OT NONMGMT LABOR | 11587900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 68.48 |
| 200903 | 06 | 87900 | T&D-Customer Install Exp | 115 | OT NONMGMT LABOR | 11587900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 619.20 |
| 200904 | 06 | 87900 | T&D-Customer Install Exp | 115 | OT NONMGMT LABOR | 11587900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 989.24 |
| 200905 | 06 | 87900 | T&D-Customer Install Exp | 115 | OT NONMGMT LABOR | 11587900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,139.37 |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 115 | OT NONMGMT LABOR | 11587900 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,553.68 |
| 200811 | 06 | 8790K | Customer Installations Expenses | 115 | OT NONMGMT LABOR | 1158790K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 10.12 |
| 200905 | 06 | 8790K | Customer Installations Expenses | 115 | OT NONMGMT LABOR | 1158790K | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.88 |
| 200807 | 06 | 88000 | T & D - OTHER EXPENSES | 115 | OT NONMGMT LABOR | 11588000 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 231.82 |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 115 | OT NONMGMT LABOR | 11588000 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 226.66 |
| 200809 | 06 | 88000 | T & D - OTHER EXPENSES | 115 | OT NONMGMT LABOR | 11588000 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 399.29 |
| 200810 | 06 | 88000 | T & D - OTHER EXPENSES | 115 | OT NONMGMT LABOR | 11588000 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 244.08 |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 115 | OT NONMGMT LABOR | 11588000 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 450.68 |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 115 | OT NONMGMT LABOR | 11588000 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,238.14 |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 115 | OT NONMGMT LABOR | 11588000 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,755.15 |
| 200902 | 06 | 88000 | T & D - OTHER EXPENSES | 115 | OT NONMGMT LABOR | 11588000 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,145.63 |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 115 | OT NONMGMT LABOR | 11588000 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,137.64 |
| 200904 | 06 | 88000 | T & D - OTHER EXPENSES | 115 | OT NONMGMT LABOR | 11588000 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 207.95 |
| 200905 | 06 | 88000 | T & D - OTHER EXPENSES | 115 | OT NONMGMT LABOR | 11588000 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 408.93 |
| 200906 | 06 | 88000 | T & D - OTHER EXPENSES | 115 | OT NONMGMT LABOR | 11588000 | Labor - OT Union | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 427.64 |
| 200904 | 06 | 8700K | Operation Supervision and Engineering | 121 | LABOR - PAID ABSENCES & VACATION | 1218700K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 48.17 |
| 200905 | 06 | 8700K | Operation Supervision and Engineering | 121 | LABOR - PAID ABSENCES & VACATION | 1218700K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 83.40 |
| 200906 | 06 | 8700K | Operation Supervision and Engineering | 121 | LABOR - PAID ABSENCES & VACATION | 1218700K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 71.58 |
| 200903 | 06 | 8740K | Mains and Services Expenses | 121 | LABOR - PAID ABSENCES & VACATION | 1218740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 0.50 |
| 200906 | 06 | 8740K | Mains and Services Expenses | 121 | LABOR - PAID ABSENCES & VACATION | 1218740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 3.43 |
| 200807 | 06 | 88000 | T & D - OTHER EXPENSES | 121 | LABOR - PAID ABSENCES & VACATION | 12188000 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 107.31 |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 121 | LABOR - PAID ABSENCES & VACATION | 12188000 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 103.51 |
| 200809 | 06 | 88000 | T & D - OTHER EXPENSES | 121 | LABOR - PAID ABSENCES & VACATION | 12188000 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 100.61 |
| 200810 | 06 | 88000 | T & D - OTHER EXPENSES | 121 | LABOR - PAID ABSENCES & VACATION | 12188000 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 106.15 |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 121 | LABOR - PAID ABSENCES & VACATION | 12188000 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 85.32 |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 121 | LABOR - PAID ABSENCES & VACATION | 12188000 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 84.97 |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 121 | LABOR - PAID ABSENCES & VACATION | 12188000 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 261.00 |
| 200902 | 06 | 88000 | T & D - OTHER EXPENSES | 121 | LABOR - PAID ABSENCES & VACATION | 12188000 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | (136.29) |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 121 | LABOR - PAID ABSENCES & VACATION | 12188000 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 58.99 |
| 200904 | 06 | 88000 | T & D - OTHER EXPENSES | 121 | LABOR - PAID ABSENCES & VACATION | 12188000 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 47.59 |
| 200905 | 06 | 88000 | T & D - OTHER EXPENSES | 121 | LABOR - PAID ABSENCES & VACATION | 12188000 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 45.51 |
| 200906 | 06 | 88000 | T & D - OTHER EXPENSES | 121 | LABOR - PAID ABSENCES & VACATION | 12188000 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 44.46 |
| 200807 | 06 | 87400 | T&D-Mains & Services Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13287400 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 692.78 |
| 200811 | 06 | 87400 | T&D-Mains & Services Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13287400 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 111.36 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13287400 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 25.33 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13287400 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 44.96 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13287400 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 159.37 |
| 200807 | 06 | 8740K | Mains and Services Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1328740K | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 13.56 |
| 200809 | 06 | 8740K | Mains and Services Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1328740K | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 74.69 |
| 200810 | 06 | 8740K | Mains and Services Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1328740K | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 46.43 |
| 200811 | 06 | 8740K | Mains and Services Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1328740K | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 36.28 |
| 200812 | 06 | 8740K | Mains and Services Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1328740K | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 15.[illegible] |
| 200901 | 06 | 8740K | Mains and Services Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1328740K | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 8.[illegible] |
| 200902 | 06 | 8740K | Mains and Services Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1328740K | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 40.[illegible] |
| 200903 | 06 | 8740K | Mains and Services Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1328740K | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 50.[illegible] |
| 200904 | 06 | 8740K | Mains and Services Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1328740K | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 47.[illegible] |
| 200905 | 06 | 8740K | Mains and Services Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1328740K | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 47.[illegible] |
| 200906 | 06 | 8740K | Mains and Services Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1328740K | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 39.[illegible] |
| 200807 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13287800 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 20.[illegible] |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13287800 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 26.[illegible] |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13287800 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 26.[illegible] |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13287800 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 32.62 |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13287800 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 292.[illegible] |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13287800 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 664.[illegible] |
| 200901 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13287800 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 190.[illegible] |
| 200902 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13287800 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 559.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200903 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13287800 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 323.36 |
| 200904 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13287800 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 107.81 |
| 200905 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13287800 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 176.38 |
| 200906 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13287800 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 456.12 |
| 200807 | 06 | 8780K | Meter and House Regulator Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1328780K | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 11.97 |
| 200808 | 06 | 8780K | Meter and House Regulator Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1328780K | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 11.97 |
| 200809 | 06 | 8780K | Meter and House Regulator Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1328780K | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 11.02 |
| 200811 | 06 | 8780K | Meter and House Regulator Expenses | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 1328780K | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 11.97 |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13287900 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,570.01 |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13287900 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5.67 |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13287900 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 375.73 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13287900 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.54 |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13287900 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 672.95 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13287900 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 196.50 |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13287900 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 485.69 |
| 200902 | 06 | 87900 | T&D-Customer Install Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13287900 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 9.17 |
| 200903 | 06 | 87900 | T&D-Customer Install Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13287900 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5.31 |
| 200904 | 06 | 87900 | T&D-Customer Install Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13287900 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 385.09 |
| 200905 | 06 | 87900 | T&D-Customer Install Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13287900 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 22.76 |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13287900 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 652.77 |
| 200807 | 06 | 88000 | T & D - OTHER EXPENSES | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288000 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 162.37 |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288000 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 26.74 |
| 200809 | 06 | 88000 | T & D - OTHER EXPENSES | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288000 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 24.95 |
| 200810 | 06 | 88000 | T & D - OTHER EXPENSES | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288000 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 21.35 |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288000 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 12.61 |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288000 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 6.92 |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288000 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 7.74 |
| 200902 | 06 | 88000 | T & D - OTHER EXPENSES | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288000 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 27.37 |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288000 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 65.17 |
| 200904 | 06 | 88000 | T & D - OTHER EXPENSES | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288000 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 39.90 |
| 200905 | 06 | 88000 | T & D - OTHER EXPENSES | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288000 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 35.39 |
| 200906 | 06 | 88000 | T & D - OTHER EXPENSES | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13288000 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 37.81 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72087400 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 145.95 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72087400 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 158.28 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72087400 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 182.53 |
| 200807 | 06 | 8740K | Mains and Services Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7208740K | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 374.20 |
| 200808 | 06 | 8740K | Mains and Services Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7208740K | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 708.89 |
| 200809 | 06 | 8740K | Mains and Services Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7208740K | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1,051.27 |
| 200810 | 06 | 8740K | Mains and Services Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7208740K | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 697.53 |
| 200811 | 06 | 8740K | Mains and Services Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7208740K | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 703.54 |
| 200812 | 06 | 8740K | Mains and Services Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7208740K | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 2,341.76 |
| 200901 | 06 | 8740K | Mains and Services Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7208740K | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 493.56 |
| 200902 | 06 | 8740K | Mains and Services Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7208740K | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 603.16 |
| 200903 | 06 | 8740K | Mains and Services Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7208740K | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 741.06 |
| 200904 | 06 | 8740K | Mains and Services Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7208740K | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 608.06 |
| 200905 | 06 | 8740K | Mains and Services Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7208740K | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 700.12 |
| 200906 | 06 | 8740K | Mains and Services Expenses | 720 | INCENTIVE COMPENSATION BURDEN | 7208740K | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 772.42 |
| 200807 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72087800 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 305.94 |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72087800 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 394.93 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72087800 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 557.04 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72087800 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 451.19 |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72087800 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 495.44 |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72087800 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,935.26 |
| 200901 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72087800 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 228.45 |
| 200902 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72087800 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 498.60 |
| 200903 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72087800 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 950.75 |
| 200904 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72087800 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 332.17 |
| 200905 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72087800 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 418.67 |
| 200906 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72087800 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 453.29 |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72087900 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5.02 |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72087900 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 6.47 |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72087900 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 9.14 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72087900 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 7.40 |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72087900 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 8.12 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72087900 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 48.13 |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72087900 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.74 |
| 200902 | 06 | 87900 | T&D-Customer Install Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72087900 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 8.17 |
| 200903 | 06 | 87900 | T&D-Customer Install Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72087900 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 15.59 |
| 200904 | 06 | 87900 | T&D-Customer Install Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72087900 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 42.86 |
| 200905 | 06 | 87900 | T&D-Customer Install Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72087900 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 54.02 |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72087900 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 58.49 |
| 200807 | 06 | 88000 | T & D - OTHER EXPENSES | 720 | INCENTIVE COMPENSATION BURDEN | 72088000 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.93 |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 720 | INCENTIVE COMPENSATION BURDEN | 72088000 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5.22 |
| 200809 | 06 | 88000 | T & D - OTHER EXPENSES | 720 | INCENTIVE COMPENSATION BURDEN | 72088000 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 8.54 |
| 200810 | 06 | 88000 | T & D - OTHER EXPENSES | 720 | INCENTIVE COMPENSATION BURDEN | 72088000 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 6.10 |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 720 | INCENTIVE COMPENSATION BURDEN | 72088000 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5.[illegible] |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 720 | INCENTIVE COMPENSATION BURDEN | 72088000 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 7.[illegible] |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 720 | INCENTIVE COMPENSATION BURDEN | 72088000 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.[illegible] |
| 200902 | 06 | 88000 | T & D - OTHER EXPENSES | 720 | INCENTIVE COMPENSATION BURDEN | 72088000 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 6.[illegible] |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 720 | INCENTIVE COMPENSATION BURDEN | 72088000 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5.[illegible] |
| 200904 | 06 | 88000 | T & D - OTHER EXPENSES | 720 | INCENTIVE COMPENSATION BURDEN | 72088000 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.[illegible] |
| 200905 | 06 | 88000 | T & D - OTHER EXPENSES | 720 | INCENTIVE COMPENSATION BURDEN | 72088000 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.[illegible] |
| 200906 | 06 | 88000 | T & D - OTHER EXPENSES | 720 | INCENTIVE COMPENSATION BURDEN | 72088000 | Incentive Compensation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 7.[illegible] |
| 200807 | 06 | 87400 | T&D-Mains & Services Exp | 721 | PAID ABSENCE BURDEN | 72187400 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,[illegible] |
| 200808 | 06 | 87400 | T&D-Mains & Services Exp | 721 | PAID ABSENCE BURDEN | 72187400 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,[illegible] |
| 200809 | 06 | 87400 | T&D-Mains & Services Exp | 721 | PAID ABSENCE BURDEN | 72187400 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,[illegible] |
| 200810 | 06 | 87400 | T&D-Mains & Services Exp | 721 | PAID ABSENCE BURDEN | 72187400 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,777.[illegible] |
| 200811 | 06 | 87400 | T&D-Mains & Services Exp | 721 | PAID ABSENCE BURDEN | 72187400 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,915.[illegible] |
| 200812 | 06 | 87400 | T&D-Mains & Services Exp | 721 | PAID ABSENCE BURDEN | 72187400 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,221.[illegible] |
| 200901 | 06 | 87400 | T&D-Mains & Services Exp | 721 | PAID ABSENCE BURDEN | 72187400 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,629.[illegible] |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200902 | 06 | 87400 | T&D-Mains & Services Exp | 721 | PAID ABSENCE BURDEN | 72187400 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4,554.24 |
| 200903 | 06 | 87400 | T&D-Mains & Services Exp | 721 | PAID ABSENCE BURDEN | 72187400 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 6,006.42 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 721 | PAID ABSENCE BURDEN | 72187400 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,749.78 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 721 | PAID ABSENCE BURDEN | 72187400 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 24.42 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 721 | PAID ABSENCE BURDEN | 72187400 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4,222.97 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 721 | PAID ABSENCE BURDEN | 72187400 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 9.82 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 721 | PAID ABSENCE BURDEN | 72187400 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4,409.80 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 721 | PAID ABSENCE BURDEN | 72187400 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 20.23 |
| 200807 | 06 | 8740K | Mains and Services Expenses | 721 | PAID ABSENCE BURDEN | 7218740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 159.35 |
| 200807 | 06 | 8740K | Mains and Services Expenses | 721 | PAID ABSENCE BURDEN | 7218740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 442.10 |
| 200808 | 06 | 8740K | Mains and Services Expenses | 721 | PAID ABSENCE BURDEN | 7218740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,117.20 |
| 200808 | 06 | 8740K | Mains and Services Expenses | 721 | PAID ABSENCE BURDEN | 7218740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 497.26 |
| 200809 | 06 | 8740K | Mains and Services Expenses | 721 | PAID ABSENCE BURDEN | 7218740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,357.15 |
| 200809 | 06 | 8740K | Mains and Services Expenses | 721 | PAID ABSENCE BURDEN | 7218740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 743.63 |
| 200810 | 06 | 8740K | Mains and Services Expenses | 721 | PAID ABSENCE BURDEN | 7218740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,551.39 |
| 200810 | 06 | 8740K | Mains and Services Expenses | 721 | PAID ABSENCE BURDEN | 7218740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 494.04 |
| 200811 | 06 | 8740K | Mains and Services Expenses | 721 | PAID ABSENCE BURDEN | 7218740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 937.42 |
| 200811 | 06 | 8740K | Mains and Services Expenses | 721 | PAID ABSENCE BURDEN | 7218740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 249.15 |
| 200812 | 06 | 8740K | Mains and Services Expenses | 721 | PAID ABSENCE BURDEN | 7218740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,381.60 |
| 200812 | 06 | 8740K | Mains and Services Expenses | 721 | PAID ABSENCE BURDEN | 7218740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 622.12 |
| 200901 | 06 | 8740K | Mains and Services Expenses | 721 | PAID ABSENCE BURDEN | 7218740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,475.67 |
| 200901 | 06 | 8740K | Mains and Services Expenses | 721 | PAID ABSENCE BURDEN | 7218740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 321.33 |
| 200902 | 06 | 8740K | Mains and Services Expenses | 721 | PAID ABSENCE BURDEN | 7218740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4,784.46 |
| 200902 | 06 | 8740K | Mains and Services Expenses | 721 | PAID ABSENCE BURDEN | 7218740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 691.52 |
| 200903 | 06 | 8740K | Mains and Services Expenses | 721 | PAID ABSENCE BURDEN | 7218740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5,334.44 |
| 200903 | 06 | 8740K | Mains and Services Expenses | 721 | PAID ABSENCE BURDEN | 7218740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 825.51 |
| 200904 | 06 | 8740K | Mains and Services Expenses | 721 | PAID ABSENCE BURDEN | 7218740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,055.03 |
| 200904 | 06 | 8740K | Mains and Services Expenses | 721 | PAID ABSENCE BURDEN | 7218740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 444.83 |
| 200905 | 06 | 8740K | Mains and Services Expenses | 721 | PAID ABSENCE BURDEN | 7218740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,719.25 |
| 200905 | 06 | 8740K | Mains and Services Expenses | 721 | PAID ABSENCE BURDEN | 7218740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 503.83 |
| 200906 | 06 | 8740K | Mains and Services Expenses | 721 | PAID ABSENCE BURDEN | 7218740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,322.39 |
| 200906 | 06 | 8740K | Mains and Services Expenses | 721 | PAID ABSENCE BURDEN | 7218740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 454.23 |
| 200807 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 721 | PAID ABSENCE BURDEN | 72187800 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,840.31 |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 721 | PAID ABSENCE BURDEN | 72187800 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,094.81 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 721 | PAID ABSENCE BURDEN | 72187800 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4,265.79 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 721 | PAID ABSENCE BURDEN | 72187800 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,192.19 |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 721 | PAID ABSENCE BURDEN | 72187800 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,685.36 |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 721 | PAID ABSENCE BURDEN | 72187800 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4,648.46 |
| 200901 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 721 | PAID ABSENCE BURDEN | 72187800 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,880.40 |
| 200902 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 721 | PAID ABSENCE BURDEN | 72187800 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 7,462.22 |
| 200903 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 721 | PAID ABSENCE BURDEN | 72187800 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 10,257.40 |
| 200904 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 721 | PAID ABSENCE BURDEN | 72187800 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,523.72 |
| 200905 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 721 | PAID ABSENCE BURDEN | 72187800 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,520.87 |
| 200906 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 721 | PAID ABSENCE BURDEN | 72187800 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4,122.06 |
| 200807 | 06 | 8780K | Meter and House Regulator Expenses | 721 | PAID ABSENCE BURDEN | 7218780K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 50.18 |
| 200808 | 06 | 8780K | Meter and House Regulator Expenses | 721 | PAID ABSENCE BURDEN | 7218780K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 51.96 |
| 200809 | 06 | 8780K | Meter and House Regulator Expenses | 721 | PAID ABSENCE BURDEN | 7218780K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 68.37 |
| 200810 | 06 | 8780K | Meter and House Regulator Expenses | 721 | PAID ABSENCE BURDEN | 7218780K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 52.51 |
| 200811 | 06 | 8780K | Meter and House Regulator Expenses | 721 | PAID ABSENCE BURDEN | 7218780K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 22.38 |
| 200812 | 06 | 8780K | Meter and House Regulator Expenses | 721 | PAID ABSENCE BURDEN | 7218780K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 64.10 |
| 200901 | 06 | 8780K | Meter and House Regulator Expenses | 721 | PAID ABSENCE BURDEN | 7218780K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 47.48 |
| 200902 | 06 | 8780K | Meter and House Regulator Expenses | 721 | PAID ABSENCE BURDEN | 7218780K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 61.67 |
| 200903 | 06 | 8780K | Meter and House Regulator Expenses | 721 | PAID ABSENCE BURDEN | 7218780K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 73.19 |
| 200904 | 06 | 8780K | Meter and House Regulator Expenses | 721 | PAID ABSENCE BURDEN | 7218780K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 49.25 |
| 200905 | 06 | 8780K | Meter and House Regulator Expenses | 721 | PAID ABSENCE BURDEN | 7218780K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 48.32 |
| 200906 | 06 | 8780K | Meter and House Regulator Expenses | 721 | PAID ABSENCE BURDEN | 7218780K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 32.85 |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 721 | PAID ABSENCE BURDEN | 72187900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 208.98 |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 721 | PAID ABSENCE BURDEN | 72187900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 123.48 |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 721 | PAID ABSENCE BURDEN | 72187900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 370.65 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 721 | PAID ABSENCE BURDEN | 72187900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 258.42 |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 721 | PAID ABSENCE BURDEN | 72187900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 250.24 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 721 | PAID ABSENCE BURDEN | 72187900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 364.29 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 721 | PAID ABSENCE BURDEN | 72187900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 20.05 |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 721 | PAID ABSENCE BURDEN | 72187900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 202.95 |
| 200902 | 06 | 87900 | T&D-Customer Install Exp | 721 | PAID ABSENCE BURDEN | 72187900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 592.86 |
| 200903 | 06 | 87900 | T&D-Customer Install Exp | 721 | PAID ABSENCE BURDEN | 72187900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 823.05 |
| 200904 | 06 | 87900 | T&D-Customer Install Exp | 721 | PAID ABSENCE BURDEN | 72187900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 447.95 |
| 200905 | 06 | 87900 | T&D-Customer Install Exp | 721 | PAID ABSENCE BURDEN | 72187900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 634.12 |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 721 | PAID ABSENCE BURDEN | 72187900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 806.52 |
| 200811 | 06 | 8790K | Customer Installations Expenses | 721 | PAID ABSENCE BURDEN | 7218790K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.48 |
| 200812 | 06 | 8790K | Customer Installations Expenses | 721 | PAID ABSENCE BURDEN | 7218790K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.04 |
| 200901 | 06 | 8790K | Customer Installations Expenses | 721 | PAID ABSENCE BURDEN | 7218790K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.31 |
| 200905 | 06 | 8790K | Customer Installations Expenses | 721 | PAID ABSENCE BURDEN | 7218790K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.19 |
| 200807 | 06 | 88000 | T & D - OTHER EXPENSES | 721 | PAID ABSENCE BURDEN | 72188000 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 68.47 |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 721 | PAID ABSENCE BURDEN | 72188000 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 109.28 |
| 200809 | 06 | 88000 | T & D - OTHER EXPENSES | 721 | PAID ABSENCE BURDEN | 72188000 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200810 | 06 | 88000 | T & D - OTHER EXPENSES | 721 | PAID ABSENCE BURDEN | 72188000 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 126.[illegible] |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 721 | PAID ABSENCE BURDEN | 72188000 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 721 | PAID ABSENCE BURDEN | 72188000 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 146.[illegible] |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 721 | PAID ABSENCE BURDEN | 72188000 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200902 | 06 | 88000 | T & D - OTHER EXPENSES | 721 | PAID ABSENCE BURDEN | 72188000 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 721 | PAID ABSENCE BURDEN | 72188000 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 326.[illegible] |
| 200904 | 06 | 88000 | T & D - OTHER EXPENSES | 721 | PAID ABSENCE BURDEN | 72188000 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 33.65 |
| 200905 | 06 | 88000 | T & D - OTHER EXPENSES | 721 | PAID ABSENCE BURDEN | 72188000 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200906 | 06 | 88000 | T & D - OTHER EXPENSES | 721 | PAID ABSENCE BURDEN | 72188000 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200807 | 06 | 87400 | T&D-Mains & Services Exp | 722 | VACATION BURDEN | 72287400 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,147.81 |
| 200808 | 06 | 87400 | T&D-Mains & Services Exp | 722 | VACATION BURDEN | 72287400 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,435.04 |
| 200809 | 06 | 87400 | T&D-Mains & Services Exp | 722 | VACATION BURDEN | 72287400 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,751.34 |
| 200810 | 06 | 87400 | T&D-Mains & Services Exp | 722 | VACATION BURDEN | 72287400 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,115.[illegible] |
| 200811 | 06 | 87400 | T&D-Mains & Services Exp | 722 | VACATION BURDEN | 72287400 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4,874.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200812 | 06 | 87400 | T&D-Mains & Services Exp | 722 | VACATION BURDEN | 72287400 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 203.78 |
| 200901 | 06 | 87400 | T&D-Mains & Services Exp | 722 | VACATION BURDEN | 72287400 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,745.76 |
| 200902 | 06 | 87400 | T&D-Mains & Services Exp | 722 | VACATION BURDEN | 72287400 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,267.25 |
| 200903 | 06 | 87400 | T&D-Mains & Services Exp | 722 | VACATION BURDEN | 72287400 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,990.24 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 722 | VACATION BURDEN | 72287400 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,816.07 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 722 | VACATION BURDEN | 72287400 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 24.38 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 722 | VACATION BURDEN | 72287400 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4,295.47 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 722 | VACATION BURDEN | 72287400 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 9.80 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 722 | VACATION BURDEN | 72287400 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4,503.35 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 722 | VACATION BURDEN | 72287400 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 24.13 |
| 200807 | 06 | 8740K | Mains and Services Expenses | 722 | VACATION BURDEN | 7228740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 178.72 |
| 200807 | 06 | 8740K | Mains and Services Expenses | 722 | VACATION BURDEN | 7228740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 456.48 |
| 200808 | 06 | 8740K | Mains and Services Expenses | 722 | VACATION BURDEN | 7228740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,252.99 |
| 200808 | 06 | 8740K | Mains and Services Expenses | 722 | VACATION BURDEN | 7228740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 519.80 |
| 200809 | 06 | 8740K | Mains and Services Expenses | 722 | VACATION BURDEN | 7228740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,522.12 |
| 200809 | 06 | 8740K | Mains and Services Expenses | 722 | VACATION BURDEN | 7228740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 789.95 |
| 200810 | 06 | 8740K | Mains and Services Expenses | 722 | VACATION BURDEN | 7228740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,739.99 |
| 200810 | 06 | 8740K | Mains and Services Expenses | 722 | VACATION BURDEN | 7228740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 543.71 |
| 200811 | 06 | 8740K | Mains and Services Expenses | 722 | VACATION BURDEN | 7228740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,384.91 |
| 200811 | 06 | 8740K | Mains and Services Expenses | 722 | VACATION BURDEN | 7228740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 752.20 |
| 200812 | 06 | 8740K | Mains and Services Expenses | 722 | VACATION BURDEN | 7228740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4,123.86 |
| 200812 | 06 | 8740K | Mains and Services Expenses | 722 | VACATION BURDEN | 7228740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 765.52 |
| 200901 | 06 | 8740K | Mains and Services Expenses | 722 | VACATION BURDEN | 7228740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,651.97 |
| 200901 | 06 | 8740K | Mains and Services Expenses | 722 | VACATION BURDEN | 7228740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 331.51 |
| 200902 | 06 | 8740K | Mains and Services Expenses | 722 | VACATION BURDEN | 7228740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,381.90 |
| 200902 | 06 | 8740K | Mains and Services Expenses | 722 | VACATION BURDEN | 7228740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 521.36 |
| 200903 | 06 | 8740K | Mains and Services Expenses | 722 | VACATION BURDEN | 7228740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,655.71 |
| 200903 | 06 | 8740K | Mains and Services Expenses | 722 | VACATION BURDEN | 7228740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 656.58 |
| 200904 | 06 | 8740K | Mains and Services Expenses | 722 | VACATION BURDEN | 7228740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,079.43 |
| 200904 | 06 | 8740K | Mains and Services Expenses | 722 | VACATION BURDEN | 7228740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 528.52 |
| 200905 | 06 | 8740K | Mains and Services Expenses | 722 | VACATION BURDEN | 7228740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,739.69 |
| 200905 | 06 | 8740K | Mains and Services Expenses | 722 | VACATION BURDEN | 7228740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 599.46 |
| 200906 | 06 | 8740K | Mains and Services Expenses | 722 | VACATION BURDEN | 7228740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,346.49 |
| 200906 | 06 | 8740K | Mains and Services Expenses | 722 | VACATION BURDEN | 7228740K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 668.74 |
| 200807 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 722 | VACATION BURDEN | 72287800 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,166.82 |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 722 | VACATION BURDEN | 72287800 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,445.42 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 722 | VACATION BURDEN | 72287800 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4,768.78 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 722 | VACATION BURDEN | 72287800 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,592.23 |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 722 | VACATION BURDEN | 72287800 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 7,069.85 |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 722 | VACATION BURDEN | 72287800 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,200.03 |
| 200901 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 722 | VACATION BURDEN | 72287800 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,074.32 |
| 200902 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 722 | VACATION BURDEN | 72287800 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,877.03 |
| 200903 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 722 | VACATION BURDEN | 72287800 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5,313.11 |
| 200904 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 722 | VACATION BURDEN | 72287800 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,624.01 |
| 200905 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 722 | VACATION BURDEN | 72287800 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,621.59 |
| 200906 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 722 | VACATION BURDEN | 72287800 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4,294.52 |
| 200807 | 06 | 8780K | Meter and House Regulator Expenses | 722 | VACATION BURDEN | 7228780K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 53.05 |
| 200808 | 06 | 8780K | Meter and House Regulator Expenses | 722 | VACATION BURDEN | 7228780K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 54.93 |
| 200809 | 06 | 8780K | Meter and House Regulator Expenses | 722 | VACATION BURDEN | 7228780K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 74.44 |
| 200810 | 06 | 8780K | Meter and House Regulator Expenses | 722 | VACATION BURDEN | 7228780K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 60.99 |
| 200811 | 06 | 8780K | Meter and House Regulator Expenses | 722 | VACATION BURDEN | 7228780K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 93.30 |
| 200812 | 06 | 8780K | Meter and House Regulator Expenses | 722 | VACATION BURDEN | 7228780K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 84.54 |
| 200901 | 06 | 8780K | Meter and House Regulator Expenses | 722 | VACATION BURDEN | 7228780K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 46.94 |
| 200902 | 06 | 8780K | Meter and House Regulator Expenses | 722 | VACATION BURDEN | 7228780K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 52.05 |
| 200903 | 06 | 8780K | Meter and House Regulator Expenses | 722 | VACATION BURDEN | 7228780K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 61.77 |
| 200904 | 06 | 8780K | Meter and House Regulator Expenses | 722 | VACATION BURDEN | 7228780K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 63.29 |
| 200905 | 06 | 8780K | Meter and House Regulator Expenses | 722 | VACATION BURDEN | 7228780K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 62.09 |
| 200906 | 06 | 8780K | Meter and House Regulator Expenses | 722 | VACATION BURDEN | 7228780K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 53.36 |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 722 | VACATION BURDEN | 72287900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 234.05 |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 722 | VACATION BURDEN | 72287900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 138.07 |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 722 | VACATION BURDEN | 72287900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 415.45 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 722 | VACATION BURDEN | 72287900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 290.00 |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 722 | VACATION BURDEN | 72287900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 640.60 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 722 | VACATION BURDEN | 72287900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 170.21 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 722 | VACATION BURDEN | 72287900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (6.89) |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 722 | VACATION BURDEN | 72287900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 217.23 |
| 200902 | 06 | 87900 | T&D-Customer Install Exp | 722 | VACATION BURDEN | 72287900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 297.81 |
| 200903 | 06 | 87900 | T&D-Customer Install Exp | 722 | VACATION BURDEN | 72287900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 413.14 |
| 200904 | 06 | 87900 | T&D-Customer Install Exp | 722 | VACATION BURDEN | 72287900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 460.78 |
| 200905 | 06 | 87900 | T&D-Customer Install Exp | 722 | VACATION BURDEN | 72287900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 649.28 |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 722 | VACATION BURDEN | 72287900 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 831.55 |
| 200811 | 06 | 8790K | Customer Installations Expenses | 722 | VACATION BURDEN | 7228790K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.23 |
| 200812 | 06 | 8790K | Customer Installations Expenses | 722 | VACATION BURDEN | 7228790K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (0.17) |
| 200901 | 06 | 8790K | Customer Installations Expenses | 722 | VACATION BURDEN | 7228790K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.33 |
| 200905 | 06 | 8790K | Customer Installations Expenses | 722 | VACATION BURDEN | 7228790K | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.19 |
| 200807 | 06 | 88000 | T & D - OTHER EXPENSES | 722 | VACATION BURDEN | 72288000 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 35.[illegible] |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 722 | VACATION BURDEN | 72288000 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 22.[illegible] |
| 200809 | 06 | 88000 | T & D - OTHER EXPENSES | 722 | VACATION BURDEN | 72288000 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 59.[illegible] |
| 200810 | 06 | 88000 | T & D - OTHER EXPENSES | 722 | VACATION BURDEN | 72288000 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 42.[illegible] |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 722 | VACATION BURDEN | 72288000 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 74.[illegible] |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 722 | VACATION BURDEN | 72288000 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 76.[illegible] |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 722 | VACATION BURDEN | 72288000 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 76.[illegible] |
| 200902 | 06 | 88000 | T & D - OTHER EXPENSES | 722 | VACATION BURDEN | 72288000 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 65.25 |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 722 | VACATION BURDEN | 72288000 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 65.[illegible] |
| 200904 | 06 | 88000 | T & D - OTHER EXPENSES | 722 | VACATION BURDEN | 72288000 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 65.[illegible] |
| 200905 | 06 | 88000 | T & D - OTHER EXPENSES | 722 | VACATION BURDEN | 72288000 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 65.25 |
| 200906 | 06 | 88000 | T & D - OTHER EXPENSES | 722 | VACATION BURDEN | 72288000 | Paid Absence and Vacation | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 193.[illegible] |
| 200807 | 06 | 87400 | T&D-Mains & Services Exp | 733 | GAINSHARING NON MANAGEMENT | 73387400 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 435.[illegible] |
| 200808 | 06 | 87400 | T&D-Mains & Services Exp | 733 | GAINSHARING NON MANAGEMENT | 73387400 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 541.[illegible] |
| 200809 | 06 | 87400 | T&D-Mains & Services Exp | 733 | GAINSHARING NON MANAGEMENT | 73387400 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 856.[illegible] |

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| 200810 | 06 | 87400 | T&D-Mains & Services Exp | 733 | GAINSHARING NON MANAGEMENT | 73387400 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,098.46 |
| 200811 | 06 | 87400 | T&D-Mains & Services Exp | 733 | GAINSHARING NON MANAGEMENT | 73387400 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 982.09 |
| 200812 | 06 | 87400 | T&D-Mains & Services Exp | 733 | GAINSHARING NON MANAGEMENT | 73387400 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4,491.69 |
| 200901 | 06 | 87400 | T&D-Mains & Services Exp | 733 | GAINSHARING NON MANAGEMENT | 73387400 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 491.96 |
| 200902 | 06 | 87400 | T&D-Mains & Services Exp | 733 | GAINSHARING NON MANAGEMENT | 73387400 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 638.91 |
| 200903 | 06 | 87400 | T&D-Mains & Services Exp | 733 | GAINSHARING NON MANAGEMENT | 73387400 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 725.97 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 733 | GAINSHARING NON MANAGEMENT | 73387400 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 655.34 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 733 | GAINSHARING NON MANAGEMENT | 73387400 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 4.98 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 733 | GAINSHARING NON MANAGEMENT | 73387400 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 738.82 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 733 | GAINSHARING NON MANAGEMENT | 73387400 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 2.00 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 733 | GAINSHARING NON MANAGEMENT | 73387400 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 772.17 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 733 | GAINSHARING NON MANAGEMENT | 73387400 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 4.93 |
| 200807 | 06 | 8740K | Mains and Services Expenses | 733 | GAINSHARING NON MANAGEMENT | 7338740K | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 28.15 |
| 200807 | 06 | 8740K | Mains and Services Expenses | 733 | GAINSHARING NON MANAGEMENT | 7338740K | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 45.30 |
| 200808 | 06 | 8740K | Mains and Services Expenses | 733 | GAINSHARING NON MANAGEMENT | 7338740K | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 197.38 |
| 200808 | 06 | 8740K | Mains and Services Expenses | 733 | GAINSHARING NON MANAGEMENT | 7338740K | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 25.87 |
| 200809 | 06 | 8740K | Mains and Services Expenses | 733 | GAINSHARING NON MANAGEMENT | 7338740K | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 347.54 |
| 200809 | 06 | 8740K | Mains and Services Expenses | 733 | GAINSHARING NON MANAGEMENT | 7338740K | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 61.79 |
| 200810 | 06 | 8740K | Mains and Services Expenses | 733 | GAINSHARING NON MANAGEMENT | 7338740K | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 613.52 |
| 200810 | 06 | 8740K | Mains and Services Expenses | 733 | GAINSHARING NON MANAGEMENT | 7338740K | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 45.02 |
| 200811 | 06 | 8740K | Mains and Services Expenses | 733 | GAINSHARING NON MANAGEMENT | 7338740K | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 480.53 |
| 200811 | 06 | 8740K | Mains and Services Expenses | 733 | GAINSHARING NON MANAGEMENT | 7338740K | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 39.19 |
| 200812 | 06 | 8740K | Mains and Services Expenses | 733 | GAINSHARING NON MANAGEMENT | 7338740K | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,477.73 |
| 200812 | 06 | 8740K | Mains and Services Expenses | 733 | GAINSHARING NON MANAGEMENT | 7338740K | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 92.73 |
| 200901 | 06 | 8740K | Mains and Services Expenses | 733 | GAINSHARING NON MANAGEMENT | 7338740K | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 747.28 |
| 200901 | 06 | 8740K | Mains and Services Expenses | 733 | GAINSHARING NON MANAGEMENT | 7338740K | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 30.73 |
| 200902 | 06 | 8740K | Mains and Services Expenses | 733 | GAINSHARING NON MANAGEMENT | 7338740K | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 671.22 |
| 200902 | 06 | 8740K | Mains and Services Expenses | 733 | GAINSHARING NON MANAGEMENT | 7338740K | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 70.38 |
| 200903 | 06 | 8740K | Mains and Services Expenses | 733 | GAINSHARING NON MANAGEMENT | 7338740K | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 644.78 |
| 200903 | 06 | 8740K | Mains and Services Expenses | 733 | GAINSHARING NON MANAGEMENT | 7338740K | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 36.78 |
| 200904 | 06 | 8740K | Mains and Services Expenses | 733 | GAINSHARING NON MANAGEMENT | 7338740K | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 366.41 |
| 200904 | 06 | 8740K | Mains and Services Expenses | 733 | GAINSHARING NON MANAGEMENT | 7338740K | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 33.80 |
| 200905 | 06 | 8740K | Mains and Services Expenses | 733 | GAINSHARING NON MANAGEMENT | 7338740K | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 306.55 |
| 200905 | 06 | 8740K | Mains and Services Expenses | 733 | GAINSHARING NON MANAGEMENT | 7338740K | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 37.27 |
| 200906 | 06 | 8740K | Mains and Services Expenses | 733 | GAINSHARING NON MANAGEMENT | 7338740K | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 413.46 |
| 200906 | 06 | 8740K | Mains and Services Expenses | 733 | GAINSHARING NON MANAGEMENT | 7338740K | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 42.57 |
| 200807 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 733 | GAINSHARING NON MANAGEMENT | 73387800 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 457.12 |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 733 | GAINSHARING NON MANAGEMENT | 73387800 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 491.38 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 733 | GAINSHARING NON MANAGEMENT | 73387800 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 961.35 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 733 | GAINSHARING NON MANAGEMENT | 73387800 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,091.78 |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 733 | GAINSHARING NON MANAGEMENT | 73387800 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,239.87 |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 733 | GAINSHARING NON MANAGEMENT | 73387800 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5,530.07 |
| 200901 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 733 | GAINSHARING NON MANAGEMENT | 73387800 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 810.90 |
| 200902 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 733 | GAINSHARING NON MANAGEMENT | 73387800 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 980.67 |
| 200903 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 733 | GAINSHARING NON MANAGEMENT | 73387800 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,174.44 |
| 200904 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 733 | GAINSHARING NON MANAGEMENT | 73387800 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 596.30 |
| 200905 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 733 | GAINSHARING NON MANAGEMENT | 73387800 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 587.11 |
| 200906 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 733 | GAINSHARING NON MANAGEMENT | 73387800 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 699.82 |
| 200807 | 06 | 8780K | Meter and House Regulator Expenses | 733 | GAINSHARING NON MANAGEMENT | 7338780K | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 7.67 |
| 200808 | 06 | 8780K | Meter and House Regulator Expenses | 733 | GAINSHARING NON MANAGEMENT | 7338780K | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 7.95 |
| 200809 | 06 | 8780K | Meter and House Regulator Expenses | 733 | GAINSHARING NON MANAGEMENT | 7338780K | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 10.77 |
| 200810 | 06 | 8780K | Meter and House Regulator Expenses | 733 | GAINSHARING NON MANAGEMENT | 7338780K | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 8.82 |
| 200811 | 06 | 8780K | Meter and House Regulator Expenses | 733 | GAINSHARING NON MANAGEMENT | 7338780K | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 7.85 |
| 200812 | 06 | 8780K | Meter and House Regulator Expenses | 733 | GAINSHARING NON MANAGEMENT | 7338780K | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 37.00 |
| 200901 | 06 | 8780K | Meter and House Regulator Expenses | 733 | GAINSHARING NON MANAGEMENT | 7338780K | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 10.84 |
| 200902 | 06 | 8780K | Meter and House Regulator Expenses | 733 | GAINSHARING NON MANAGEMENT | 7338780K | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 11.53 |
| 200903 | 06 | 8780K | Meter and House Regulator Expenses | 733 | GAINSHARING NON MANAGEMENT | 7338780K | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 15.60 |
| 200904 | 06 | 8780K | Meter and House Regulator Expenses | 733 | GAINSHARING NON MANAGEMENT | 7338780K | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 8.66 |
| 200905 | 06 | 8780K | Meter and House Regulator Expenses | 733 | GAINSHARING NON MANAGEMENT | 7338780K | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 8.50 |
| 200906 | 06 | 8780K | Meter and House Regulator Expenses | 733 | GAINSHARING NON MANAGEMENT | 7338780K | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 7.31 |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 733 | GAINSHARING NON MANAGEMENT | 73387900 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 36.20 |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 733 | GAINSHARING NON MANAGEMENT | 73387900 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 20.92 |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 733 | GAINSHARING NON MANAGEMENT | 73387900 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 92.78 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 733 | GAINSHARING NON MANAGEMENT | 73387900 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 99.40 |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 733 | GAINSHARING NON MANAGEMENT | 73387900 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 126.06 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 733 | GAINSHARING NON MANAGEMENT | 73387900 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 535.67 |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 733 | GAINSHARING NON MANAGEMENT | 73387900 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 60.31 |
| 200902 | 06 | 87900 | T&D-Customer Install Exp | 733 | GAINSHARING NON MANAGEMENT | 73387900 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 82.09 |
| 200903 | 06 | 87900 | T&D-Customer Install Exp | 733 | GAINSHARING NON MANAGEMENT | 73387900 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 98.37 |
| 200904 | 06 | 87900 | T&D-Customer Install Exp | 733 | GAINSHARING NON MANAGEMENT | 73387900 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 75.71 |
| 200905 | 06 | 87900 | T&D-Customer Install Exp | 733 | GAINSHARING NON MANAGEMENT | 73387900 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 107.81 |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 733 | GAINSHARING NON MANAGEMENT | 73387900 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 139.20 |
| 200811 | 06 | 8790K | Customer Installations Expenses | 733 | GAINSHARING NON MANAGEMENT | 7338790K | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.25 |
| 200812 | 06 | 8790K | Customer Installations Expenses | 733 | GAINSHARING NON MANAGEMENT | 7338790K | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.09 |
| 200901 | 06 | 8790K | Customer Installations Expenses | 733 | GAINSHARING NON MANAGEMENT | 7338790K | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.09 |
| 200905 | 06 | 8790K | Customer Installations Expenses | 733 | GAINSHARING NON MANAGEMENT | 7338790K | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.11 |
| 200807 | 06 | 88000 | T & D - OTHER EXPENSES | 733 | GAINSHARING NON MANAGEMENT | 73388000 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 11.83 |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 733 | GAINSHARING NON MANAGEMENT | 73388000 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 37.79 |
| 200809 | 06 | 88000 | T & D - OTHER EXPENSES | 733 | GAINSHARING NON MANAGEMENT | 73388000 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 79.56 |
| 200810 | 06 | 88000 | T & D - OTHER EXPENSES | 733 | GAINSHARING NON MANAGEMENT | 73388000 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 109.12 |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 733 | GAINSHARING NON MANAGEMENT | 73388000 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 15.83 |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 733 | GAINSHARING NON MANAGEMENT | 73388000 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 20.12 |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 733 | GAINSHARING NON MANAGEMENT | 73388000 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 20.12 |
| 200902 | 06 | 88000 | T & D - OTHER EXPENSES | 733 | GAINSHARING NON MANAGEMENT | 73388000 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 19.87 |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 733 | GAINSHARING NON MANAGEMENT | 73388000 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 19.87 |
| 200904 | 06 | 88000 | T & D - OTHER EXPENSES | 733 | GAINSHARING NON MANAGEMENT | 73388000 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 28.14 |
| 200905 | 06 | 88000 | T & D - OTHER EXPENSES | 733 | GAINSHARING NON MANAGEMENT | 73388000 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 33.34 |
| 200906 | 06 | 88000 | T & D - OTHER EXPENSES | 733 | GAINSHARING NON MANAGEMENT | 73388000 | Gainsharing | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 5.[illegible] |
| 200904 | 06 | 8700K | Operation Supervision and Engineering | 798 | Service Co Operating Costs | 7988700K | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | (14.95) |
| 200905 | 06 | 8700K | Operation Supervision and Engineering | 798 | Service Co Operating Costs | 7988700K | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200906 | 06 | 8700K | Operation Supervision and Engineering | 798 | Service Co Operating Costs | 7988700K | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | (10.72) |
| 200903 | 06 | 8740K | Mains and Services Expenses | 798 | Service Co Operating Costs | 7988740K | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 0.31 |
| 200906 | 06 | 8740K | Mains and Services Expenses | 798 | Service Co Operating Costs | 7988740K | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | (0.51) |
| 200807 | 06 | 88000 | T & D - OTHER EXPENSES | 798 | Service Co Operating Costs | 79888000 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | (5.20) |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 798 | Service Co Operating Costs | 79888000 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | (5.02) |
| 200809 | 06 | 88000 | T & D - OTHER EXPENSES | 798 | Service Co Operating Costs | 79888000 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | (4.88) |
| 200810 | 06 | 88000 | T & D - OTHER EXPENSES | 798 | Service Co Operating Costs | 79888000 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 6.68 |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 798 | Service Co Operating Costs | 79888000 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 12.28 |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 798 | Service Co Operating Costs | 79888000 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 15.36 |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 798 | Service Co Operating Costs | 79888000 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 13.60 |
| 200902 | 06 | 88000 | T & D - OTHER EXPENSES | 798 | Service Co Operating Costs | 79888000 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 27.77 |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 798 | Service Co Operating Costs | 79888000 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 36.30 |
| 200904 | 06 | 88000 | T & D - OTHER EXPENSES | 798 | Service Co Operating Costs | 79888000 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 5.26 |
| 200905 | 06 | 88000 | T & D - OTHER EXPENSES | 798 | Service Co Operating Costs | 79888000 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | (8.17) |
| 200906 | 06 | 88000 | T & D - OTHER EXPENSES | 798 | Service Co Operating Costs | 79888000 | Labor - Misc | Labor | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | (6.66) |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71787400 | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 282.21 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71787400 | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 64.26 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71787400 | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 311.53 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71787400 | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 25.83 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71787400 | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 382.01 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71787400 | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 63.61 |
| 200807 | 06 | 8740K | Mains and Services Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7178740K | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 944.16 |
| 200808 | 06 | 8740K | Mains and Services Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7178740K | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 847.39 |
| 200809 | 06 | 8740K | Mains and Services Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7178740K | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1,383.91 |
| 200810 | 06 | 8740K | Mains and Services Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7178740K | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1,152.89 |
| 200811 | 06 | 8740K | Mains and Services Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7178740K | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1,014.15 |
| 200812 | 06 | 8740K | Mains and Services Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7178740K | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1,162.43 |
| 200901 | 06 | 8740K | Mains and Services Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7178740K | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 692.99 |
| 200902 | 06 | 8740K | Mains and Services Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7178740K | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1,371.63 |
| 200903 | 06 | 8740K | Mains and Services Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7178740K | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 890.86 |
| 200904 | 06 | 8740K | Mains and Services Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7178740K | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 999.90 |
| 200905 | 06 | 8740K | Mains and Services Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7178740K | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1,130.74 |
| 200906 | 06 | 8740K | Mains and Services Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7178740K | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1,213.18 |
| 200807 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71787800 | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,941.84 |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71787800 | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,079.87 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71787800 | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,699.34 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71787800 | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 491.40 |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71787800 | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 555.81 |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71787800 | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 692.15 |
| 200901 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71787800 | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 602.52 |
| 200902 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71787800 | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 759.47 |
| 200903 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71787800 | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 6,657.96 |
| 200904 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71787800 | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 904.57 |
| 200905 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71787800 | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,070.57 |
| 200906 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71787800 | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,349.77 |
| 200807 | 06 | 8780K | Meter and House Regulator Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7178780K | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 65.84 |
| 200808 | 06 | 8780K | Meter and House Regulator Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7178780K | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 68.17 |
| 200809 | 06 | 8780K | Meter and House Regulator Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7178780K | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 92.38 |
| 200810 | 06 | 8780K | Meter and House Regulator Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7178780K | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 61.27 |
| 200811 | 06 | 8780K | Meter and House Regulator Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7178780K | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 53.42 |
| 200812 | 06 | 8780K | Meter and House Regulator Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7178780K | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 69.70 |
| 200901 | 06 | 8780K | Meter and House Regulator Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7178780K | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 60.69 |
| 200902 | 06 | 8780K | Meter and House Regulator Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7178780K | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 69.85 |
| 200903 | 06 | 8780K | Meter and House Regulator Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7178780K | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 78.11 |
| 200904 | 06 | 8780K | Meter and House Regulator Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7178780K | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 101.05 |
| 200905 | 06 | 8780K | Meter and House Regulator Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7178780K | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 99.14 |
| 200906 | 06 | 8780K | Meter and House Regulator Expenses | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 7178780K | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 79.30 |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71787900 | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 31.85 |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71787900 | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 34.09 |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71787900 | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 44.25 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71787900 | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 8.05 |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71787900 | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 9.09 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71787900 | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 11.34 |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71787900 | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 9.89 |
| 200902 | 06 | 87900 | T&D-Customer Install Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71787900 | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 12.44 |
| 200903 | 06 | 87900 | T&D-Customer Install Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71787900 | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 109.15 |
| 200904 | 06 | 87900 | T&D-Customer Install Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71787900 | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 116.73 |
| 200905 | 06 | 87900 | T&D-Customer Install Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71787900 | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 138.14 |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71787900 | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 174.16 |
| 200807 | 06 | 88000 | T & D - OTHER EXPENSES | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788000 | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.89 |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788000 | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.37 |
| 200809 | 06 | 88000 | T & D - OTHER EXPENSES | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788000 | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5.10 |
| 200810 | 06 | 88000 | T & D - OTHER EXPENSES | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788000 | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.95 |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788000 | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.74 |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788000 | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.36 |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788000 | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.[illegible] |
| 200902 | 06 | 88000 | T & D - OTHER EXPENSES | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788000 | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5.[illegible] |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788000 | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4.[illegible] |
| 200904 | 06 | 88000 | T & D - OTHER EXPENSES | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788000 | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.[illegible] |
| 200905 | 06 | 88000 | T & D - OTHER EXPENSES | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788000 | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.[illegible] |
| 200906 | 06 | 88000 | T & D - OTHER EXPENSES | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71788000 | OPEB's | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.[illegible] |
| 200807 | 06 | 8740K | Mains and Services Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7378740K | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (8.[illegible] |
| 200808 | 06 | 8740K | Mains and Services Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7378740K | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (5.68) |
| 200809 | 06 | 8740K | Mains and Services Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7378740K | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (1.[illegible] |
| 200810 | 06 | 8740K | Mains and Services Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7378740K | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (2.[illegible] |
| 200811 | 06 | 8740K | Mains and Services Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7378740K | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1.11 |
| 200812 | 06 | 8740K | Mains and Services Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7378740K | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 2.[illegible] |
| 200901 | 06 | 8740K | Mains and Services Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7378740K | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (7.[illegible] |
| 200902 | 06 | 8740K | Mains and Services Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7378740K | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (9.[illegible] |
| 200903 | 06 | 8740K | Mains and Services Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7378740K | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (16.[illegible] |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200807 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 737 | VEBA ADJUSTMENT BURDEN | 73787800 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (12.32) |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 737 | VEBA ADJUSTMENT BURDEN | 73787800 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (16.79) |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 737 | VEBA ADJUSTMENT BURDEN | 73787800 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (20.74) |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 737 | VEBA ADJUSTMENT BURDEN | 73787800 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (2.03) |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 737 | VEBA ADJUSTMENT BURDEN | 73787800 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.23 |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 737 | VEBA ADJUSTMENT BURDEN | 73787800 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.85 |
| 200901 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 737 | VEBA ADJUSTMENT BURDEN | 73787800 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (8.51) |
| 200902 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 737 | VEBA ADJUSTMENT BURDEN | 73787800 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (12.71) |
| 200903 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 737 | VEBA ADJUSTMENT BURDEN | 73787800 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (16.19) |
| 200807 | 06 | 8780K | Meter and House Regulator Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7378780K | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (2.13) |
| 200808 | 06 | 8780K | Meter and House Regulator Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7378780K | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (2.21) |
| 200809 | 06 | 8780K | Meter and House Regulator Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7378780K | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (2.99) |
| 200810 | 06 | 8780K | Meter and House Regulator Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7378780K | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (0.35) |
| 200811 | 06 | 8780K | Meter and House Regulator Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7378780K | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 0.19 |
| 200812 | 06 | 8780K | Meter and House Regulator Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7378780K | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 0.30 |
| 200901 | 06 | 8780K | Meter and House Regulator Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7378780K | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (1.46) |
| 200902 | 06 | 8780K | Meter and House Regulator Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7378780K | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (1.68) |
| 200903 | 06 | 8780K | Meter and House Regulator Expenses | 737 | VEBA ADJUSTMENT BURDEN | 7378780K | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (1.99) |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 737 | VEBA ADJUSTMENT BURDEN | 73787900 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (0.20) |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 737 | VEBA ADJUSTMENT BURDEN | 73787900 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (0.28) |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 737 | VEBA ADJUSTMENT BURDEN | 73787900 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (0.34) |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 737 | VEBA ADJUSTMENT BURDEN | 73787900 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (0.03) |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 737 | VEBA ADJUSTMENT BURDEN | 73787900 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.02 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 737 | VEBA ADJUSTMENT BURDEN | 73787900 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.03 |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 737 | VEBA ADJUSTMENT BURDEN | 73787900 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (0.14) |
| 200902 | 06 | 87900 | T&D-Customer Install Exp | 737 | VEBA ADJUSTMENT BURDEN | 73787900 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (0.19) |
| 200903 | 06 | 87900 | T&D-Customer Install Exp | 737 | VEBA ADJUSTMENT BURDEN | 73787900 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (0.28) |
| 200807 | 06 | 88000 | T & D - OTHER EXPENSES | 737 | VEBA ADJUSTMENT BURDEN | 73788000 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (0.06) |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 737 | VEBA ADJUSTMENT BURDEN | 73788000 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (0.11) |
| 200809 | 06 | 88000 | T & D - OTHER EXPENSES | 737 | VEBA ADJUSTMENT BURDEN | 73788000 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (0.17) |
| 200810 | 06 | 88000 | T & D - OTHER EXPENSES | 737 | VEBA ADJUSTMENT BURDEN | 73788000 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (0.02) |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 737 | VEBA ADJUSTMENT BURDEN | 73788000 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.01 |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 737 | VEBA ADJUSTMENT BURDEN | 73788000 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.01 |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 737 | VEBA ADJUSTMENT BURDEN | 73788000 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (0.01) |
| 200902 | 06 | 88000 | T & D - OTHER EXPENSES | 737 | VEBA ADJUSTMENT BURDEN | 73788000 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (0.09) |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 737 | VEBA ADJUSTMENT BURDEN | 73788000 | VEBA Adjustment Burden | OPEB's | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (0.14) |
| 200807 | 06 | 87400 | T&D-Mains & Services Exp | 131 | PETTY CASH | 13187400 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 330.00 |
| 200808 | 06 | 87400 | T&D-Mains & Services Exp | 131 | PETTY CASH | 13187400 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 258.50 |
| 200809 | 06 | 87400 | T&D-Mains & Services Exp | 131 | PETTY CASH | 13187400 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 407.00 |
| 200810 | 06 | 87400 | T&D-Mains & Services Exp | 131 | PETTY CASH | 13187400 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 412.50 |
| 200811 | 06 | 87400 | T&D-Mains & Services Exp | 131 | PETTY CASH | 13187400 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 242.00 |
| 200812 | 06 | 87400 | T&D-Mains & Services Exp | 131 | PETTY CASH | 13187400 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 488.25 |
| 200901 | 06 | 87400 | T&D-Mains & Services Exp | 131 | PETTY CASH | 13187400 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 167.50 |
| 200902 | 06 | 87400 | T&D-Mains & Services Exp | 131 | PETTY CASH | 13187400 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 11.00 |
| 200903 | 06 | 87400 | T&D-Mains & Services Exp | 131 | PETTY CASH | 13187400 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 27.50 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 131 | PETTY CASH | 13187400 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 413.51 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 131 | PETTY CASH | 13187400 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 453.10 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 131 | PETTY CASH | 13187400 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 509.68 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 131 | PETTY CASH | 13187400 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 45.86 |
| 200807 | 06 | 8740K | Mains and Services Expenses | 131 | PETTY CASH | 1318740K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5.50 |
| 200807 | 06 | 8740K | Mains and Services Expenses | 131 | PETTY CASH | 1318740K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 15.93 |
| 200808 | 06 | 8740K | Mains and Services Expenses | 131 | PETTY CASH | 1318740K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 68.00 |
| 200808 | 06 | 8740K | Mains and Services Expenses | 131 | PETTY CASH | 1318740K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 3.82 |
| 200809 | 06 | 8740K | Mains and Services Expenses | 131 | PETTY CASH | 1318740K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 138.50 |
| 200809 | 06 | 8740K | Mains and Services Expenses | 131 | PETTY CASH | 1318740K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 8.56 |
| 200810 | 06 | 8740K | Mains and Services Expenses | 131 | PETTY CASH | 1318740K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 183.50 |
| 200810 | 06 | 8740K | Mains and Services Expenses | 131 | PETTY CASH | 1318740K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 30.39 |
| 200811 | 06 | 8740K | Mains and Services Expenses | 131 | PETTY CASH | 1318740K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 122.00 |
| 200811 | 06 | 8740K | Mains and Services Expenses | 131 | PETTY CASH | 1318740K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 16.14 |
| 200812 | 06 | 8740K | Mains and Services Expenses | 131 | PETTY CASH | 1318740K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 259.00 |
| 200812 | 06 | 8740K | Mains and Services Expenses | 131 | PETTY CASH | 1318740K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 14.46 |
| 200901 | 06 | 8740K | Mains and Services Expenses | 131 | PETTY CASH | 1318740K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 142.50 |
| 200901 | 06 | 8740K | Mains and Services Expenses | 131 | PETTY CASH | 1318740K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 2.03 |
| 200902 | 06 | 8740K | Mains and Services Expenses | 131 | PETTY CASH | 1318740K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 134.00 |
| 200902 | 06 | 8740K | Mains and Services Expenses | 131 | PETTY CASH | 1318740K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 96.72 |
| 200903 | 06 | 8740K | Mains and Services Expenses | 131 | PETTY CASH | 1318740K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 117.50 |
| 200903 | 06 | 8740K | Mains and Services Expenses | 131 | PETTY CASH | 1318740K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 32.82 |
| 200904 | 06 | 8740K | Mains and Services Expenses | 131 | PETTY CASH | 1318740K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 110.00 |
| 200904 | 06 | 8740K | Mains and Services Expenses | 131 | PETTY CASH | 1318740K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 3.23 |
| 200905 | 06 | 8740K | Mains and Services Expenses | 131 | PETTY CASH | 1318740K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 134.00 |
| 200906 | 06 | 8740K | Mains and Services Expenses | 131 | PETTY CASH | 1318740K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 209.00 |
| 200906 | 06 | 8740K | Mains and Services Expenses | 131 | PETTY CASH | 1318740K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 3.80 |
| 200807 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 131 | PETTY CASH | 13187800 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 191.74 |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 131 | PETTY CASH | 13187800 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 328.06 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 131 | PETTY CASH | 13187800 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 525.44 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 131 | PETTY CASH | 13187800 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 131 | PETTY CASH | 13187800 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 25.[illegible] |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 131 | PETTY CASH | 13187800 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 04.[illegible] |
| 200901 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 131 | PETTY CASH | 13187800 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 42.[illegible] |
| 200902 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 131 | PETTY CASH | 13187800 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 49.[illegible] |
| 200903 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 131 | PETTY CASH | 13187800 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 37.[illegible] |
| 200904 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 131 | PETTY CASH | 13187800 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 26.[illegible] |
| 200905 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 131 | PETTY CASH | 13187800 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 57.[illegible] |
| 200906 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 131 | PETTY CASH | 13187800 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 39.[illegible] |
| 200807 | 06 | 8780K | Meter and House Regulator Expenses | 131 | PETTY CASH | 1318780K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 3.[illegible] |
| 200808 | 06 | 8780K | Meter and House Regulator Expenses | 131 | PETTY CASH | 1318780K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 14.16 |
| 200809 | 06 | 8780K | Meter and House Regulator Expenses | 131 | PETTY CASH | 1318780K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 18.[illegible] |
| 200810 | 06 | 8780K | Meter and House Regulator Expenses | 131 | PETTY CASH | 1318780K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 16.[illegible] |
| 200811 | 06 | 8780K | Meter and House Regulator Expenses | 131 | PETTY CASH | 1318780K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 10.[illegible] |
| 200812 | 06 | 8780K | Meter and House Regulator Expenses | 131 | PETTY CASH | 1318780K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 16.[illegible] |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200901 | 06 | 8780K | Meter and House Regulator Expenses | 131 | PETTY CASH | 1318780K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 9.80 |
| 200902 | 06 | 8780K | Meter and House Regulator Expenses | 131 | PETTY CASH | 1318780K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 14.16 |
| 200903 | 06 | 8780K | Meter and House Regulator Expenses | 131 | PETTY CASH | 1318780K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 16.34 |
| 200904 | 06 | 8780K | Meter and House Regulator Expenses | 131 | PETTY CASH | 1318780K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 15.68 |
| 200905 | 06 | 8780K | Meter and House Regulator Expenses | 131 | PETTY CASH | 1318780K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 14.63 |
| 200906 | 06 | 8780K | Meter and House Regulator Expenses | 131 | PETTY CASH | 1318780K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 11.50 |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 131 | PETTY CASH | 13187900 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.33 |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 131 | PETTY CASH | 13187900 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 15.55 |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 131 | PETTY CASH | 13187900 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 11.41 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 131 | PETTY CASH | 13187900 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 9.53 |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 131 | PETTY CASH | 13187900 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 14.13 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 131 | PETTY CASH | 13187900 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 25.81 |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 131 | PETTY CASH | 13187900 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 16.82 |
| 200902 | 06 | 87900 | T&D-Customer Install Exp | 131 | PETTY CASH | 13187900 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5.39 |
| 200903 | 06 | 87900 | T&D-Customer Install Exp | 131 | PETTY CASH | 13187900 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4.85 |
| 200904 | 06 | 87900 | T&D-Customer Install Exp | 131 | PETTY CASH | 13187900 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 25.12 |
| 200905 | 06 | 87900 | T&D-Customer Install Exp | 131 | PETTY CASH | 13187900 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 45.28 |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 131 | PETTY CASH | 13187900 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 37.34 |
| 200807 | 06 | 88000 | T & D - OTHER EXPENSES | 131 | PETTY CASH | 13188000 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.98 |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 131 | PETTY CASH | 13188000 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5.94 |
| 200809 | 06 | 88000 | T & D - OTHER EXPENSES | 131 | PETTY CASH | 13188000 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 17.16 |
| 200810 | 06 | 88000 | T & D - OTHER EXPENSES | 131 | PETTY CASH | 13188000 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 7.92 |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 131 | PETTY CASH | 13188000 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.96 |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 131 | PETTY CASH | 13188000 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 22.45 |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 131 | PETTY CASH | 13188000 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 211.29 |
| 200902 | 06 | 88000 | T & D - OTHER EXPENSES | 131 | PETTY CASH | 13188000 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 181.15 |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 131 | PETTY CASH | 13188000 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 325.86 |
| 200904 | 06 | 88000 | T & D - OTHER EXPENSES | 131 | PETTY CASH | 13188000 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 23.39 |
| 200905 | 06 | 88000 | T & D - OTHER EXPENSES | 131 | PETTY CASH | 13188000 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.30 |
| 200906 | 06 | 88000 | T & D - OTHER EXPENSES | 131 | PETTY CASH | 13188000 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 8.58 |
| 200807 | 06 | 87400 | T&D-Mains & Services Exp | 200 | STOCK ISSUES | 20087400 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 01 | 198.31 |
| 200807 | 06 | 87400 | T&D-Mains & Services Exp | 200 | STOCK ISSUES | 20087400 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 14.69 |
| 200808 | 06 | 87400 | T&D-Mains & Services Exp | 200 | STOCK ISSUES | 20087400 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 01 | 336.70 |
| 200808 | 06 | 87400 | T&D-Mains & Services Exp | 200 | STOCK ISSUES | 20087400 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 15.60 |
| 200809 | 06 | 87400 | T&D-Mains & Services Exp | 200 | STOCK ISSUES | 20087400 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 46.21 |
| 200810 | 06 | 87400 | T&D-Mains & Services Exp | 200 | STOCK ISSUES | 20087400 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 137.69 |
| 200811 | 06 | 87400 | T&D-Mains & Services Exp | 200 | STOCK ISSUES | 20087400 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 92.07 |
| 200901 | 06 | 87400 | T&D-Mains & Services Exp | 200 | STOCK ISSUES | 20087400 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 108.86 |
| 200903 | 06 | 87400 | T&D-Mains & Services Exp | 200 | STOCK ISSUES | 20087400 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 47.06 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 200 | STOCK ISSUES | 20087400 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 292.70 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 200 | STOCK ISSUES | 20087400 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 899.72 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 200 | STOCK ISSUES | 20087400 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 133.53 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 200 | STOCK ISSUES | 20087400 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 178.06 |
| 200807 | 06 | 8740K | Mains and Services Expenses | 200 | STOCK ISSUES | 2008740K | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 46.38 |
| 200808 | 06 | 8740K | Mains and Services Expenses | 200 | STOCK ISSUES | 2008740K | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 183.67 |
| 200809 | 06 | 8740K | Mains and Services Expenses | 200 | STOCK ISSUES | 2008740K | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 130.54 |
| 200810 | 06 | 8740K | Mains and Services Expenses | 200 | STOCK ISSUES | 2008740K | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 279.83 |
| 200812 | 06 | 8740K | Mains and Services Expenses | 200 | STOCK ISSUES | 2008740K | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 26.27 |
| 200902 | 06 | 8740K | Mains and Services Expenses | 200 | STOCK ISSUES | 2008740K | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 5.16 |
| 200903 | 06 | 8740K | Mains and Services Expenses | 200 | STOCK ISSUES | 2008740K | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 129.25 |
| 200904 | 06 | 8740K | Mains and Services Expenses | 200 | STOCK ISSUES | 2008740K | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 241.05 |
| 200905 | 06 | 8740K | Mains and Services Expenses | 200 | STOCK ISSUES | 2008740K | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 61.66 |
| 200906 | 06 | 8740K | Mains and Services Expenses | 200 | STOCK ISSUES | 2008740K | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 16.70 |
| 200807 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 200 | STOCK ISSUES | 20087800 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,048.43 |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 200 | STOCK ISSUES | 20087800 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 97.15 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 200 | STOCK ISSUES | 20087800 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 56.23 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 200 | STOCK ISSUES | 20087800 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 67.33 |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 200 | STOCK ISSUES | 20087800 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,678.18 |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 200 | STOCK ISSUES | 20087800 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 525.72 |
| 200901 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 200 | STOCK ISSUES | 20087800 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 68.63 |
| 200902 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 200 | STOCK ISSUES | 20087800 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 524.31 |
| 200903 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 200 | STOCK ISSUES | 20087800 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 01 | 934.59 |
| 200903 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 200 | STOCK ISSUES | 20087800 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 64.55 |
| 200904 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 200 | STOCK ISSUES | 20087800 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 998.87 |
| 200905 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 200 | STOCK ISSUES | 20087800 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 988.73 |
| 200906 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 200 | STOCK ISSUES | 20087800 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 447.87 |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 200 | STOCK ISSUES | 20087900 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 17.19 |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 200 | STOCK ISSUES | 20087900 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.60 |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 200 | STOCK ISSUES | 20087900 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.92 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 200 | STOCK ISSUES | 20087900 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.10 |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 200 | STOCK ISSUES | 20087900 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 43.91 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 200 | STOCK ISSUES | 20087900 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 01 | 534.00 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 200 | STOCK ISSUES | 20087900 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 8.62 |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 200 | STOCK ISSUES | 20087900 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 01 | 6,334.98 |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 200 | STOCK ISSUES | 20087900 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.13 |
| 200902 | 06 | 87900 | T&D-Customer Install Exp | 200 | STOCK ISSUES | 20087900 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 01 | 7.[illegible] |
| 200902 | 06 | 87900 | T&D-Customer Install Exp | 200 | STOCK ISSUES | 20087900 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 8.[illegible] |
| 200903 | 06 | 87900 | T&D-Customer Install Exp | 200 | STOCK ISSUES | 20087900 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.[illegible] |
| 200904 | 06 | 87900 | T&D-Customer Install Exp | 200 | STOCK ISSUES | 20087900 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 128.[illegible] |
| 200905 | 06 | 87900 | T&D-Customer Install Exp | 200 | STOCK ISSUES | 20087900 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 01 | 9.[illegible] |
| 200905 | 06 | 87900 | T&D-Customer Install Exp | 200 | STOCK ISSUES | 20087900 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 200 | STOCK ISSUES | 20087900 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 7.[illegible] |
| 200807 | 06 | 8790K | Customer Installations Expenses | 200 | STOCK ISSUES | 2008790K | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 25.[illegible] |
| 200808 | 06 | 8790K | Customer Installations Expenses | 200 | STOCK ISSUES | 2008790K | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.24 |
| 200809 | 06 | 8790K | Customer Installations Expenses | 200 | STOCK ISSUES | 2008790K | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200810 | 06 | 8790K | Customer Installations Expenses | 200 | STOCK ISSUES | 2008790K | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 9.46 |
| 200811 | 06 | 8790K | Customer Installations Expenses | 200 | STOCK ISSUES | 2008790K | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,714.[illegible] |
| 200812 | 06 | 8790K | Customer Installations Expenses | 200 | STOCK ISSUES | 2008790K | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 801.[illegible] |
| 200901 | 06 | 8790K | Customer Installations Expenses | 200 | STOCK ISSUES | 2008790K | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.[illegible] |
| 200902 | 06 | 8790K | Customer Installations Expenses | 200 | STOCK ISSUES | 2008790K | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 178.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200903 | 06 | 8790K | Customer Installations Expenses | 200 | STOCK ISSUES | 2008790K | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,070.15 |
| 200904 | 06 | 8790K | Customer Installations Expenses | 200 | STOCK ISSUES | 2008790K | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 537.95 |
| 200905 | 06 | 8790K | Customer Installations Expenses | 200 | STOCK ISSUES | 2008790K | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 890.50 |
| 200906 | 06 | 8790K | Customer Installations Expenses | 200 | STOCK ISSUES | 2008790K | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,085.44 |
| 200810 | 06 | 88000 | T & D - OTHER EXPENSES | 200 | STOCK ISSUES | 20088000 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.90 |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 200 | STOCK ISSUES | 20088000 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 270.84 |
| 200905 | 06 | 88000 | T & D - OTHER EXPENSES | 200 | STOCK ISSUES | 20088000 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 18.77 |
| 200906 | 06 | 88000 | T & D - OTHER EXPENSES | 200 | STOCK ISSUES | 20088000 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 101.90 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 210 | STOCK RETURNS | 21087400 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (59.55) |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 210 | STOCK RETURNS | 21087400 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (1.56) |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 210 | STOCK RETURNS | 21087400 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (38.50) |
| 200807 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 210 | STOCK RETURNS | 21087800 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (88.83) |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 210 | STOCK RETURNS | 21087900 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (1.46) |
| 200809 | 06 | 8790K | Customer Installations Expenses | 210 | STOCK RETURNS | 2108790K | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (14.55) |
| 200902 | 06 | 88000 | T & D - OTHER EXPENSES | 256 | OIL USED - ELECTRIC GENERATION - A/P | 25688000 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,019.20 |
| 200904 | 06 | 8700K | Operation Supervision and Engineering | 264 | OTHER MATERIALS PURCHASED | 2648700K | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 4.91 |
| 200807 | 06 | 87400 | T&D-Mains & Services Exp | 264 | OTHER MATERIALS PURCHASED | 26487400 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 9.65 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 264 | OTHER MATERIALS PURCHASED | 26487400 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 20.33 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 264 | OTHER MATERIALS PURCHASED | 26487400 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.73 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 264 | OTHER MATERIALS PURCHASED | 26487400 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1.18 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 264 | OTHER MATERIALS PURCHASED | 26487400 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.39 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 264 | OTHER MATERIALS PURCHASED | 26487400 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1,604.59 |
| 200808 | 06 | 8740K | Mains and Services Expenses | 264 | OTHER MATERIALS PURCHASED | 2648740K | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 36.63 |
| 200809 | 06 | 8740K | Mains and Services Expenses | 264 | OTHER MATERIALS PURCHASED | 2648740K | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 35.13 |
| 200903 | 06 | 8740K | Mains and Services Expenses | 264 | OTHER MATERIALS PURCHASED | 2648740K | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 16.91 |
| 200903 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 264 | OTHER MATERIALS PURCHASED | 26487800 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.53 |
| 200903 | 06 | 87900 | T&D-Customer Install Exp | 264 | OTHER MATERIALS PURCHASED | 26487900 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.01 |
| 200807 | 06 | 88000 | T & D - OTHER EXPENSES | 264 | OTHER MATERIALS PURCHASED | 26488000 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.65 |
| 200904 | 06 | 88000 | T & D - OTHER EXPENSES | 264 | OTHER MATERIALS PURCHASED | 26488000 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 4.04 |
| 200903 | 06 | 87400 | T&D-Mains & Services Exp | 265 | FREIGHT EXPENSES | 26587400 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1.24 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 265 | FREIGHT EXPENSES | 26587400 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.29 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 265 | FREIGHT EXPENSES | 26587400 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 0.65 |
| 200809 | 06 | 8740K | Mains and Services Expenses | 265 | FREIGHT EXPENSES | 2658740K | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1.19 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 265 | FREIGHT EXPENSES | 26587800 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 17.42 |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 265 | FREIGHT EXPENSES | 26587800 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.16 |
| 200901 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 265 | FREIGHT EXPENSES | 26587800 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 8.28 |
| 200903 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 265 | FREIGHT EXPENSES | 26587800 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 14.17 |
| 200904 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 265 | FREIGHT EXPENSES | 26587800 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 9.26 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 265 | FREIGHT EXPENSES | 26587900 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.29 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 265 | FREIGHT EXPENSES | 26587900 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.05 |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 265 | FREIGHT EXPENSES | 26587900 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.14 |
| 200903 | 06 | 87900 | T&D-Customer Install Exp | 265 | FREIGHT EXPENSES | 26587900 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.23 |
| 200904 | 06 | 87900 | T&D-Customer Install Exp | 265 | FREIGHT EXPENSES | 26587900 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.20 |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 265 | FREIGHT EXPENSES | 26588000 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.63 |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 265 | FREIGHT EXPENSES | 26588000 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 22.91 |
| 200901 | 06 | 87400 | T&D-Mains & Services Exp | 305 | CONTRACTOR SUPPLIED MATERIALS | 30587400 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1,831.50 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 305 | CONTRACTOR SUPPLIED MATERIALS | 30587400 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 18.54 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 305 | CONTRACTOR SUPPLIED MATERIALS | 30587400 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.43 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 305 | CONTRACTOR SUPPLIED MATERIALS | 30587400 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 659.79 |
| 200807 | 06 | 88000 | T & D - OTHER EXPENSES | 305 | CONTRACTOR SUPPLIED MATERIALS | 30588000 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 12.00 |
| 200810 | 06 | 88000 | T & D - OTHER EXPENSES | 305 | CONTRACTOR SUPPLIED MATERIALS | 30588000 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 22.68 |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 305 | CONTRACTOR SUPPLIED MATERIALS | 30588000 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 57.60 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 320 | PAVING HOT PATCH | 32087400 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.28 |
| 200810 | 06 | 87400 | T&D-Mains & Services Exp | 325 | POLICE DETAILS | 32587400 | Police Details | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 25.74 |
| 200812 | 06 | 87400 | T&D-Mains & Services Exp | 325 | POLICE DETAILS | 32587400 | Police Details | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 37.20 |
| 200901 | 06 | 87400 | T&D-Mains & Services Exp | 325 | POLICE DETAILS | 32587400 | Police Details | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 102.96 |
| 200902 | 06 | 87400 | T&D-Mains & Services Exp | 325 | POLICE DETAILS | 32587400 | Police Details | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 312.00 |
| 200902 | 06 | 87400 | T&D-Mains & Services Exp | 325 | POLICE DETAILS | 32587400 | Police Details | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1,430.55 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 325 | POLICE DETAILS | 32587400 | Police Details | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 33.44 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 325 | POLICE DETAILS | 32587400 | Police Details | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.59 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 325 | POLICE DETAILS | 32587400 | Police Details | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 135.28 |
| 200807 | 06 | 87400 | T&D-Mains & Services Exp | 330 | PERMITS | 33087400 | Permits | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1,766.22 |
| 200810 | 06 | 87400 | T&D-Mains & Services Exp | 330 | PERMITS | 33087400 | Permits | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 149.69 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 330 | PERMITS | 33087400 | Permits | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4.41 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 330 | PERMITS | 33087400 | Permits | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 4,802.16 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 330 | PERMITS | 33087400 | Permits | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 35.63 |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 330 | PERMITS | 33087800 | Permits | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 11.13 |
| 200807 | 06 | 8780K | Meter and House Regulator Expenses | 330 | PERMITS | 3308780K | Permits | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 13,583.79 |
| 200808 | 06 | 8780K | Meter and House Regulator Expenses | 330 | PERMITS | 3308780K | Permits | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 22,215.60 |
| 200809 | 06 | 8780K | Meter and House Regulator Expenses | 330 | PERMITS | 3308780K | Permits | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 19,643.58 |
| 200812 | 06 | 8780K | Meter and House Regulator Expenses | 330 | PERMITS | 3308780K | Permits | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 10,029.69 |
| 200901 | 06 | 8780K | Meter and House Regulator Expenses | 330 | PERMITS | 3308780K | Permits | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 12,459.15 |
| 200902 | 06 | 8780K | Meter and House Regulator Expenses | 330 | PERMITS | 3308780K | Permits | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 344.52 |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 330 | PERMITS | 33087900 | Permits | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.18 |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 330 | PERMITS | 33088000 | Permits | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 450.00 |
| 200811 | 06 | 8740K | Mains and Services Expenses | 375 | ADVERTISING - OTHER | 3758740K | Advertising | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 0.15 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 400 | PAYMENTS TO GOVERNMENTS | 40087400 | Payments to Governments | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.01 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 400 | PAYMENTS TO GOVERNMENTS | 40087400 | Payments to Governments | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.02 |
| 200807 | 06 | 8740K | Mains and Services Expenses | 400 | PAYMENTS TO GOVERNMENTS | 4008740K | Payments to Governments | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 350.00 |
| 200810 | 06 | 8740K | Mains and Services Expenses | 400 | PAYMENTS TO GOVERNMENTS | 4008740K | Payments to Governments | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 0.01 |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 400 | PAYMENTS TO GOVERNMENTS | 40087800 | Payments to Governments | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.01 |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 400 | PAYMENTS TO GOVERNMENTS | 40087900 | Payments to Governments | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.01 |
| 200807 | 06 | 87400 | T&D-Mains & Services Exp | 401 | COMPUTER SOFTWARE PURCHASES | 40187400 | Computer Software Purchases | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 77.15 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 401 | COMPUTER SOFTWARE PURCHASES | 40187400 | Computer Software Purchases | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.02 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 401 | COMPUTER SOFTWARE PURCHASES | 40187400 | Computer Software Purchases | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.02 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 401 | COMPUTER SOFTWARE PURCHASES | 40187400 | Computer Software Purchases | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.02 |
| 200901 | 06 | 8740K | Mains and Services Expenses | 401 | COMPUTER SOFTWARE PURCHASES | 4018740K | Computer Software Purchases | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 32.00 |
| 200807 | 06 | 8740K | Mains and Services Expenses | 407 | CLAIMS - OTHER THAN PROPERTY | 4078740K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (237.00) |
| 200808 | 06 | 8740K | Mains and Services Expenses | 407 | CLAIMS - OTHER THAN PROPERTY | 4078740K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (2,516.00) |
| 200809 | 06 | 8740K | Mains and Services Expenses | 407 | CLAIMS - OTHER THAN PROPERTY | 4078740K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (405.00) |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200810 | 06 | 8740K | Mains and Services Expenses | 407 | CLAIMS - OTHER THAN PROPERTY | 4078740K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (1,771.92) |
| 200811 | 06 | 8740K | Mains and Services Expenses | 407 | CLAIMS - OTHER THAN PROPERTY | 4078740K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (1,036.93) |
| 200812 | 06 | 8740K | Mains and Services Expenses | 407 | CLAIMS - OTHER THAN PROPERTY | 4078740K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (186.52) |
| 200901 | 06 | 8740K | Mains and Services Expenses | 407 | CLAIMS - OTHER THAN PROPERTY | 4078740K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (1,500.05) |
| 200902 | 06 | 8740K | Mains and Services Expenses | 407 | CLAIMS - OTHER THAN PROPERTY | 4078740K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (871.30) |
| 200903 | 06 | 8740K | Mains and Services Expenses | 407 | CLAIMS - OTHER THAN PROPERTY | 4078740K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (633.50) |
| 200904 | 06 | 8740K | Mains and Services Expenses | 407 | CLAIMS - OTHER THAN PROPERTY | 4078740K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (1,403.06) |
| 200905 | 06 | 8740K | Mains and Services Expenses | 407 | CLAIMS - OTHER THAN PROPERTY | 4078740K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (1,896.20) |
| 200906 | 06 | 8740K | Mains and Services Expenses | 407 | CLAIMS - OTHER THAN PROPERTY | 4078740K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (1,842.43) |
| 200812 | 06 | 87400 | T&D-Mains & Services Exp | 410 | RENTAL/LEASE OF REAL ESTATE | 41087400 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 316.80 |
| 200901 | 06 | 87400 | T&D-Mains & Services Exp | 410 | RENTAL/LEASE OF REAL ESTATE | 41087400 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 39.60 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 410 | RENTAL/LEASE OF REAL ESTATE | 41087400 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 143.57 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 410 | RENTAL/LEASE OF REAL ESTATE | 41087400 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 29.30 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 410 | RENTAL/LEASE OF REAL ESTATE | 41087400 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 83.55 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 410 | RENTAL/LEASE OF REAL ESTATE | 41087400 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 38.00 |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 410 | RENTAL/LEASE OF REAL ESTATE | 41087800 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (31.17) |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 410 | RENTAL/LEASE OF REAL ESTATE | 41087800 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 164.76 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 410 | RENTAL/LEASE OF REAL ESTATE | 41087800 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 260.29 |
| 200901 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 410 | RENTAL/LEASE OF REAL ESTATE | 41087800 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 472.02 |
| 200903 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 410 | RENTAL/LEASE OF REAL ESTATE | 41087800 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 447.53 |
| 200904 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 410 | RENTAL/LEASE OF REAL ESTATE | 41087800 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 110.05 |
| 200906 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 410 | RENTAL/LEASE OF REAL ESTATE | 41087800 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 37.20 |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 410 | RENTAL/LEASE OF REAL ESTATE | 41087900 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (0.51) |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 410 | RENTAL/LEASE OF REAL ESTATE | 41087900 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.70 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 410 | RENTAL/LEASE OF REAL ESTATE | 41087900 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4.27 |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 410 | RENTAL/LEASE OF REAL ESTATE | 41087900 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 7.74 |
| 200903 | 06 | 87900 | T&D-Customer Install Exp | 410 | RENTAL/LEASE OF REAL ESTATE | 41087900 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 7.34 |
| 200904 | 06 | 87900 | T&D-Customer Install Exp | 410 | RENTAL/LEASE OF REAL ESTATE | 41087900 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 14.20 |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 410 | RENTAL/LEASE OF REAL ESTATE | 41087900 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4.80 |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 410 | RENTAL/LEASE OF REAL ESTATE | 41088000 | Lease - Real Estate | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 7,517.42 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 415 | OFFICE SUPPLIES | 41587400 | Office Supplies | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5.50 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 415 | OFFICE SUPPLIES | 41587400 | Office Supplies | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 116.42 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 415 | OFFICE SUPPLIES | 41587400 | Office Supplies | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4.08 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 415 | OFFICE SUPPLIES | 41587400 | Office Supplies | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 11.52 |
| 200807 | 06 | 8740K | Mains and Services Expenses | 415 | OFFICE SUPPLIES | 4158740K | Office Supplies | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 15.85 |
| 200808 | 06 | 8740K | Mains and Services Expenses | 415 | OFFICE SUPPLIES | 4158740K | Office Supplies | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 83.19 |
| 200809 | 06 | 8740K | Mains and Services Expenses | 415 | OFFICE SUPPLIES | 4158740K | Office Supplies | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 61.16 |
| 200810 | 06 | 8740K | Mains and Services Expenses | 415 | OFFICE SUPPLIES | 4158740K | Office Supplies | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 183.04 |
| 200811 | 06 | 8740K | Mains and Services Expenses | 415 | OFFICE SUPPLIES | 4158740K | Office Supplies | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 169.49 |
| 200812 | 06 | 8740K | Mains and Services Expenses | 415 | OFFICE SUPPLIES | 4158740K | Office Supplies | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 63.30 |
| 200901 | 06 | 8740K | Mains and Services Expenses | 415 | OFFICE SUPPLIES | 4158740K | Office Supplies | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 650.65 |
| 200902 | 06 | 8740K | Mains and Services Expenses | 415 | OFFICE SUPPLIES | 4158740K | Office Supplies | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 45.89 |
| 200903 | 06 | 8740K | Mains and Services Expenses | 415 | OFFICE SUPPLIES | 4158740K | Office Supplies | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 28.49 |
| 200904 | 06 | 8740K | Mains and Services Expenses | 415 | OFFICE SUPPLIES | 4158740K | Office Supplies | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 37.42 |
| 200905 | 06 | 8740K | Mains and Services Expenses | 415 | OFFICE SUPPLIES | 4158740K | Office Supplies | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 27.73 |
| 200906 | 06 | 8740K | Mains and Services Expenses | 415 | OFFICE SUPPLIES | 4158740K | Office Supplies | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 25.91 |
| 200807 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 415 | OFFICE SUPPLIES | 41587800 | Office Supplies | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 17.25 |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 415 | OFFICE SUPPLIES | 41587800 | Office Supplies | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 25.81 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 415 | OFFICE SUPPLIES | 41587800 | Office Supplies | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 44.31 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 415 | OFFICE SUPPLIES | 41587800 | Office Supplies | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 58.53 |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 415 | OFFICE SUPPLIES | 41587800 | Office Supplies | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 771.14 |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 415 | OFFICE SUPPLIES | 41587800 | Office Supplies | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 47.30 |
| 200901 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 415 | OFFICE SUPPLIES | 41587800 | Office Supplies | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 10.95 |
| 200902 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 415 | OFFICE SUPPLIES | 41587800 | Office Supplies | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (14.82) |
| 200903 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 415 | OFFICE SUPPLIES | 41587800 | Office Supplies | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.38 |
| 200904 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 415 | OFFICE SUPPLIES | 41587800 | Office Supplies | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 16.28 |
| 200905 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 415 | OFFICE SUPPLIES | 41587800 | Office Supplies | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 10.43 |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 415 | OFFICE SUPPLIES | 41587900 | Office Supplies | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.28 |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 415 | OFFICE SUPPLIES | 41587900 | Office Supplies | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.42 |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 415 | OFFICE SUPPLIES | 41587900 | Office Supplies | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.73 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 415 | OFFICE SUPPLIES | 41587900 | Office Supplies | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.96 |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 415 | OFFICE SUPPLIES | 41587900 | Office Supplies | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 12.64 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 415 | OFFICE SUPPLIES | 41587900 | Office Supplies | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.78 |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 415 | OFFICE SUPPLIES | 41587900 | Office Supplies | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.18 |
| 200902 | 06 | 87900 | T&D-Customer Install Exp | 415 | OFFICE SUPPLIES | 41587900 | Office Supplies | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (0.24) |
| 200903 | 06 | 87900 | T&D-Customer Install Exp | 415 | OFFICE SUPPLIES | 41587900 | Office Supplies | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.02 |
| 200904 | 06 | 87900 | T&D-Customer Install Exp | 415 | OFFICE SUPPLIES | 41587900 | Office Supplies | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.10 |
| 200905 | 06 | 87900 | T&D-Customer Install Exp | 415 | OFFICE SUPPLIES | 41587900 | Office Supplies | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.35 |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 415 | OFFICE SUPPLIES | 41588000 | Office Supplies | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.38 |
| 200810 | 06 | 88000 | T & D - OTHER EXPENSES | 415 | OFFICE SUPPLIES | 41588000 | Office Supplies | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.69 |
| 200808 | 06 | 87400 | T&D-Mains & Services Exp | 416 | EASEMENTS/CONDEMNATIONS | 41687400 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1.61 |
| 200807 | 06 | 87400 | T&D-Mains & Services Exp | 420 | P CARD - OTHER | 42087400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 175.90 |
| 200807 | 06 | 87400 | T&D-Mains & Services Exp | 420 | P CARD - OTHER | 42087400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 233.28 |
| 200808 | 06 | 87400 | T&D-Mains & Services Exp | 420 | P CARD - OTHER | 42087400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 220.55 |
| 200808 | 06 | 87400 | T&D-Mains & Services Exp | 420 | P CARD - OTHER | 42087400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 96.37 |
| 200809 | 06 | 87400 | T&D-Mains & Services Exp | 420 | P CARD - OTHER | 42087400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 37.[illegible] |
| 200809 | 06 | 87400 | T&D-Mains & Services Exp | 420 | P CARD - OTHER | 42087400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 59.[illegible] |
| 200810 | 06 | 87400 | T&D-Mains & Services Exp | 420 | P CARD - OTHER | 42087400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 54.[illegible] |
| 200810 | 06 | 87400 | T&D-Mains & Services Exp | 420 | P CARD - OTHER | 42087400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 31.[illegible] |
| 200811 | 06 | 87400 | T&D-Mains & Services Exp | 420 | P CARD - OTHER | 42087400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 14.[illegible] |
| 200811 | 06 | 87400 | T&D-Mains & Services Exp | 420 | P CARD - OTHER | 42087400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 107.[illegible] |
| 200812 | 06 | 87400 | T&D-Mains & Services Exp | 420 | P CARD - OTHER | 42087400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 53.36 |
| 200812 | 06 | 87400 | T&D-Mains & Services Exp | 420 | P CARD - OTHER | 42087400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 183.[illegible] |
| 200901 | 06 | 87400 | T&D-Mains & Services Exp | 420 | P CARD - OTHER | 42087400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 22.[illegible] |
| 200901 | 06 | 87400 | T&D-Mains & Services Exp | 420 | P CARD - OTHER | 42087400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 14.44 |
| 200903 | 06 | 87400 | T&D-Mains & Services Exp | 420 | P CARD - OTHER | 42087400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 28.[illegible] |
| 200903 | 06 | 87400 | T&D-Mains & Services Exp | 420 | P CARD - OTHER | 42087400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 202.[illegible] |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 420 | P CARD - OTHER | 42087400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 48.[illegible] |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 420 | P CARD - OTHER | 42087400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (0.[illegible] |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 420 | P CARD - OTHER | 42087400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 420 | P CARD - OTHER | 42087400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 165.56 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 420 | P CARD - OTHER | 42087400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 17.47 |
| 200807 | 06 | 8740K | Mains and Services Expenses | 420 | P CARD - OTHER | 4208740K | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 215.45 |
| 200808 | 06 | 8740K | Mains and Services Expenses | 420 | P CARD - OTHER | 4208740K | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 203.73 |
| 200809 | 06 | 8740K | Mains and Services Expenses | 420 | P CARD - OTHER | 4208740K | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 19.76 |
| 200810 | 06 | 8740K | Mains and Services Expenses | 420 | P CARD - OTHER | 4208740K | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 221.79 |
| 200811 | 06 | 8740K | Mains and Services Expenses | 420 | P CARD - OTHER | 4208740K | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 246.60 |
| 200812 | 06 | 8740K | Mains and Services Expenses | 420 | P CARD - OTHER | 4208740K | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 84.46 |
| 200901 | 06 | 8740K | Mains and Services Expenses | 420 | P CARD - OTHER | 4208740K | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 197.08 |
| 200903 | 06 | 8740K | Mains and Services Expenses | 420 | P CARD - OTHER | 4208740K | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 46.85 |
| 200904 | 06 | 8740K | Mains and Services Expenses | 420 | P CARD - OTHER | 4208740K | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 7.30 |
| 200906 | 06 | 8740K | Mains and Services Expenses | 420 | P CARD - OTHER | 4208740K | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 28.97 |
| 200807 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 420 | P CARD - OTHER | 42087800 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 79.99 |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 420 | P CARD - OTHER | 42087800 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 184.60 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 420 | P CARD - OTHER | 42087800 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 154.26 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 420 | P CARD - OTHER | 42087800 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 140.13 |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 420 | P CARD - OTHER | 42087800 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 161.12 |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 420 | P CARD - OTHER | 42087800 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 233.92 |
| 200901 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 420 | P CARD - OTHER | 42087800 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 135.11 |
| 200903 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 420 | P CARD - OTHER | 42087800 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 197.21 |
| 200904 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 420 | P CARD - OTHER | 42087800 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 80.27 |
| 200906 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 420 | P CARD - OTHER | 42087800 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 11.73 |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 420 | P CARD - OTHER | 42087900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,430.82 |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 420 | P CARD - OTHER | 42087900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 345.40 |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 420 | P CARD - OTHER | 42087900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,333.69 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 420 | P CARD - OTHER | 42087900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,152.84 |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 420 | P CARD - OTHER | 42087900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 965.70 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 420 | P CARD - OTHER | 42087900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 324.06 |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 420 | P CARD - OTHER | 42087900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 279.71 |
| 200903 | 06 | 87900 | T&D-Customer Install Exp | 420 | P CARD - OTHER | 42087900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 24.49 |
| 200904 | 06 | 87900 | T&D-Customer Install Exp | 420 | P CARD - OTHER | 42087900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 351.30 |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 420 | P CARD - OTHER | 42087900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 258.28 |
| 200807 | 06 | 88000 | T & D - OTHER EXPENSES | 420 | P CARD - OTHER | 42088000 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 112.53 |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 420 | P CARD - OTHER | 42088000 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.77 |
| 200809 | 06 | 88000 | T & D - OTHER EXPENSES | 420 | P CARD - OTHER | 42088000 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.32 |
| 200810 | 06 | 88000 | T & D - OTHER EXPENSES | 420 | P CARD - OTHER | 42088000 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 24.69 |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 420 | P CARD - OTHER | 42088000 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5.34 |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 420 | P CARD - OTHER | 42088000 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4.01 |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 420 | P CARD - OTHER | 42088000 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 74.72 |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 420 | P CARD - OTHER | 42088000 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 37.75 |
| 200904 | 06 | 88000 | T & D - OTHER EXPENSES | 420 | P CARD - OTHER | 42088000 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 51.61 |
| 200906 | 06 | 88000 | T & D - OTHER EXPENSES | 420 | P CARD - OTHER | 42088000 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 69.64 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42187400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.61 |
| 200807 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42187800 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 340.01 |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42187800 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 9.48 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42187800 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 51.52 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42187800 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 61.95 |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42187900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,765.71 |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42187900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 864.70 |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42187900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.84 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42187900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,300.11 |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42187900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 68.38 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42187900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,157.48 |
| 200904 | 06 | 87900 | T&D-Customer Install Exp | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42187900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 77.58 |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42187900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 11.84 |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42188000 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 17.26 |
| 200809 | 06 | 88000 | T & D - OTHER EXPENSES | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42188000 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 22.05 |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42188000 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 28.76 |
| 200904 | 06 | 88000 | T & D - OTHER EXPENSES | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42188000 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 26.63 |
| 200807 | 06 | 87400 | T&D-Mains & Services Exp | 422 | P CARD - RETAIL STORES | 42287400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 53.77 |
| 200808 | 06 | 87400 | T&D-Mains & Services Exp | 422 | P CARD - RETAIL STORES | 42287400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 32.66 |
| 200810 | 06 | 87400 | T&D-Mains & Services Exp | 422 | P CARD - RETAIL STORES | 42287400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 133.35 |
| 200811 | 06 | 87400 | T&D-Mains & Services Exp | 422 | P CARD - RETAIL STORES | 42287400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 12.47 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 422 | P CARD - RETAIL STORES | 42287400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.72 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 422 | P CARD - RETAIL STORES | 42287400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.58 |
| 200807 | 06 | 8740K | Mains and Services Expenses | 422 | P CARD - RETAIL STORES | 4228740K | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 20.32 |
| 200810 | 06 | 8740K | Mains and Services Expenses | 422 | P CARD - RETAIL STORES | 4228740K | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 5.81 |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 422 | P CARD - RETAIL STORES | 42287800 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 115.77 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 422 | P CARD - RETAIL STORES | 42287800 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 32.05 |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 422 | P CARD - RETAIL STORES | 42287900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.90 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 422 | P CARD - RETAIL STORES | 42287900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 72.51 |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 422 | P CARD - RETAIL STORES | 42287900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 24.99 |
| 200810 | 06 | 88000 | T & D - OTHER EXPENSES | 422 | P CARD - RETAIL STORES | 42288000 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 30.26 |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 422 | P CARD - RETAIL STORES | 42288000 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4.77 |
| 200807 | 06 | 87400 | T&D-Mains & Services Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42387400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 704.46 |
| 200807 | 06 | 87400 | T&D-Mains & Services Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42387400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 2.44 |
| 200808 | 06 | 87400 | T&D-Mains & Services Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42387400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 4.51 |
| 200809 | 06 | 87400 | T&D-Mains & Services Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42387400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 153.21 |
| 200810 | 06 | 87400 | T&D-Mains & Services Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42387400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 7.37 |
| 200810 | 06 | 87400 | T&D-Mains & Services Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42387400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (0.87) |
| 200811 | 06 | 87400 | T&D-Mains & Services Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42387400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.79 |
| 200811 | 06 | 87400 | T&D-Mains & Services Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42387400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (0.12) |
| 200903 | 06 | 87400 | T&D-Mains & Services Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42387400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 11.67 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42387400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.07 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42387400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (0.87) |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42387400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.79 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42387400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (0.12) |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42387400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 48.67 |
| 200807 | 06 | 8740K | Mains and Services Expenses | 423 | P CARD - HARDWARE & HOME CENTERS | 4238740K | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 15.74 |
| 200808 | 06 | 8740K | Mains and Services Expenses | 423 | P CARD - HARDWARE & HOME CENTERS | 4238740K | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 44.87 |
| | | | | | | | | | | | | | | | 63.87 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200809 | 06 | 8740K | Mains and Services Expenses | 423 | P CARD - HARDWARE & HOME CENTERS | 4238740K | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 4.45 |
| 200810 | 06 | 8740K | Mains and Services Expenses | 423 | P CARD - HARDWARE & HOME CENTERS | 4238740K | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 51.58 |
| 200811 | 06 | 8740K | Mains and Services Expenses | 423 | P CARD - HARDWARE & HOME CENTERS | 4238740K | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 59.16 |
| 200812 | 06 | 8740K | Mains and Services Expenses | 423 | P CARD - HARDWARE & HOME CENTERS | 4238740K | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 4.16 |
| 200901 | 06 | 8740K | Mains and Services Expenses | 423 | P CARD - HARDWARE & HOME CENTERS | 4238740K | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 4.46 |
| 200904 | 06 | 8740K | Mains and Services Expenses | 423 | P CARD - HARDWARE & HOME CENTERS | 4238740K | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 32.12 |
| 200906 | 06 | 8740K | Mains and Services Expenses | 423 | P CARD - HARDWARE & HOME CENTERS | 4238740K | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (8.70) |
| 200807 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42387800 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 837.13 |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42387800 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 24.90 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42387800 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 293.97 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42387800 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 401.04 |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42387800 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 327.70 |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42387800 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 234.38 |
| 200901 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42387800 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 78.87 |
| 200903 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42387800 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 156.76 |
| 200904 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42387800 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 25.32 |
| 200906 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42387800 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 11.63 |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42387900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,620.24 |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42387900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,944.94 |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42387900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 965.29 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42387900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,613.10 |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42387900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,084.69 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42387900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 760.75 |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42387900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,152.33 |
| 200903 | 06 | 87900 | T&D-Customer Install Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42387900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 444.47 |
| 200904 | 06 | 87900 | T&D-Customer Install Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42387900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 741.60 |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42387900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 510.19 |
| 200807 | 06 | 88000 | T & D - OTHER EXPENSES | 423 | P CARD - HARDWARE & HOME CENTERS | 42388000 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 18.18 |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 423 | P CARD - HARDWARE & HOME CENTERS | 42388000 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 178.23 |
| 200809 | 06 | 88000 | T & D - OTHER EXPENSES | 423 | P CARD - HARDWARE & HOME CENTERS | 42388000 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 22.05 |
| 200810 | 06 | 88000 | T & D - OTHER EXPENSES | 423 | P CARD - HARDWARE & HOME CENTERS | 42388000 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 190.65 |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 423 | P CARD - HARDWARE & HOME CENTERS | 42388000 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4.44 |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 423 | P CARD - HARDWARE & HOME CENTERS | 42388000 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.33 |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 423 | P CARD - HARDWARE & HOME CENTERS | 42388000 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 28.21 |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 423 | P CARD - HARDWARE & HOME CENTERS | 42388000 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 21.84 |
| 200904 | 06 | 88000 | T & D - OTHER EXPENSES | 423 | P CARD - HARDWARE & HOME CENTERS | 42388000 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (12.39) |
| 200906 | 06 | 88000 | T & D - OTHER EXPENSES | 423 | P CARD - HARDWARE & HOME CENTERS | 42388000 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 13.19 |
| 200904 | 06 | 87900 | T&D-Customer Install Exp | 424 | P CARD - SAFETY BOOTS & SUPPLIES | 42487900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 774.00 |
| 200807 | 06 | 87400 | T&D-Mains & Services Exp | 425 | P CARD - AUTO & TRUCK | 42587400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 151.57 |
| 200808 | 06 | 87400 | T&D-Mains & Services Exp | 425 | P CARD - AUTO & TRUCK | 42587400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 208.00 |
| 200808 | 06 | 87400 | T&D-Mains & Services Exp | 425 | P CARD - AUTO & TRUCK | 42587400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 0.66 |
| 200809 | 06 | 87400 | T&D-Mains & Services Exp | 425 | P CARD - AUTO & TRUCK | 42587400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 197.00 |
| 200809 | 06 | 87400 | T&D-Mains & Services Exp | 425 | P CARD - AUTO & TRUCK | 42587400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 31.64 |
| 200810 | 06 | 87400 | T&D-Mains & Services Exp | 425 | P CARD - AUTO & TRUCK | 42587400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 72.73 |
| 200811 | 06 | 87400 | T&D-Mains & Services Exp | 425 | P CARD - AUTO & TRUCK | 42587400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 9.73 |
| 200901 | 06 | 87400 | T&D-Mains & Services Exp | 425 | P CARD - AUTO & TRUCK | 42587400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 73.42 |
| 200903 | 06 | 87400 | T&D-Mains & Services Exp | 425 | P CARD - AUTO & TRUCK | 42587400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 50.00 |
| 200903 | 06 | 87400 | T&D-Mains & Services Exp | 425 | P CARD - AUTO & TRUCK | 42587400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 23.45 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 425 | P CARD - AUTO & TRUCK | 42587400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.39 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 425 | P CARD - AUTO & TRUCK | 42587400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 6.03 |
| 200807 | 06 | 8740K | Mains and Services Expenses | 425 | P CARD - AUTO & TRUCK | 4258740K | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 25.86 |
| 200808 | 06 | 8740K | Mains and Services Expenses | 425 | P CARD - AUTO & TRUCK | 4258740K | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 17.78 |
| 200809 | 06 | 8740K | Mains and Services Expenses | 425 | P CARD - AUTO & TRUCK | 4258740K | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 13.92 |
| 200810 | 06 | 8740K | Mains and Services Expenses | 425 | P CARD - AUTO & TRUCK | 4258740K | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 18.41 |
| 200811 | 06 | 8740K | Mains and Services Expenses | 425 | P CARD - AUTO & TRUCK | 4258740K | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 15.42 |
| 200812 | 06 | 8740K | Mains and Services Expenses | 425 | P CARD - AUTO & TRUCK | 4258740K | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 17.81 |
| 200901 | 06 | 8740K | Mains and Services Expenses | 425 | P CARD - AUTO & TRUCK | 4258740K | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 8.93 |
| 200904 | 06 | 8740K | Mains and Services Expenses | 425 | P CARD - AUTO & TRUCK | 4258740K | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 24.13 |
| 200906 | 06 | 8740K | Mains and Services Expenses | 425 | P CARD - AUTO & TRUCK | 4258740K | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 30.17 |
| 200807 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 425 | P CARD - AUTO & TRUCK | 42587800 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 30.75 |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 425 | P CARD - AUTO & TRUCK | 42587800 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 112.91 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 425 | P CARD - AUTO & TRUCK | 42587800 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 28.26 |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 425 | P CARD - AUTO & TRUCK | 42587800 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 303.10 |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 425 | P CARD - AUTO & TRUCK | 42587800 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.07 |
| 200901 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 425 | P CARD - AUTO & TRUCK | 42587800 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 23.80 |
| 200903 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 425 | P CARD - AUTO & TRUCK | 42587800 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4.83 |
| 200906 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 425 | P CARD - AUTO & TRUCK | 42587800 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4.94 |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 425 | P CARD - AUTO & TRUCK | 42587900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 352.21 |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 425 | P CARD - AUTO & TRUCK | 42587900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,224.00 |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 425 | P CARD - AUTO & TRUCK | 42587900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 29.38 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 425 | P CARD - AUTO & TRUCK | 42587900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 129.76 |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 425 | P CARD - AUTO & TRUCK | 42587900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 81.59 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 425 | P CARD - AUTO & TRUCK | 42587900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 41.94 |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 425 | P CARD - AUTO & TRUCK | 42587900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 24.39 |
| 200903 | 06 | 87900 | T&D-Customer Install Exp | 425 | P CARD - AUTO & TRUCK | 42587900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.08 |
| 200904 | 06 | 87900 | T&D-Customer Install Exp | 425 | P CARD - AUTO & TRUCK | 42587900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 15.[illegible] |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 425 | P CARD - AUTO & TRUCK | 42587900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 16.[illegible] |
| 200807 | 06 | 88000 | T & D - OTHER EXPENSES | 425 | P CARD - AUTO & TRUCK | 42588000 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 7.[illegible] |
| 200809 | 06 | 88000 | T & D - OTHER EXPENSES | 425 | P CARD - AUTO & TRUCK | 42588000 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.[illegible] |
| 200810 | 06 | 88000 | T & D - OTHER EXPENSES | 425 | P CARD - AUTO & TRUCK | 42588000 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.[illegible] |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 425 | P CARD - AUTO & TRUCK | 42588000 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 14.[illegible] |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 425 | P CARD - AUTO & TRUCK | 42588000 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.78 |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 425 | P CARD - AUTO & TRUCK | 42588000 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4.[illegible] |
| 200904 | 06 | 88000 | T & D - OTHER EXPENSES | 425 | P CARD - AUTO & TRUCK | 42588000 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.[illegible] |
| 200906 | 06 | 88000 | T & D - OTHER EXPENSES | 425 | P CARD - AUTO & TRUCK | 42588000 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.04 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 426 | P CARD - CONTRACTORS | 42687400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.[illegible] |
| 200903 | 06 | 87400 | T&D-Mains & Services Exp | 427 | P CARD - PARKING & TOLLS | 42787400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 2.[illegible] |
| 200809 | 06 | 8740K | Mains and Services Expenses | 427 | P CARD - PARKING & TOLLS | 4278740K | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 0.[illegible] |
| 200810 | 06 | 8740K | Mains and Services Expenses | 427 | P CARD - PARKING & TOLLS | 4278740K | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1.[illegible] |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 427 | P CARD - PARKING & TOLLS | 42787800 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 427 | P CARD - PARKING & TOLLS | 42787800 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.66 |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 427 | P CARD - PARKING & TOLLS | 42787900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.02 |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 427 | P CARD - PARKING & TOLLS | 42787900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.01 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 427 | P CARD - PARKING & TOLLS | 42787900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.75 |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 427 | P CARD - PARKING & TOLLS | 42787900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 6.00 |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 427 | P CARD - PARKING & TOLLS | 42787900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.25 |
| 200807 | 06 | 87400 | T&D-Mains & Services Exp | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42887400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 15.74 |
| 200809 | 06 | 87400 | T&D-Mains & Services Exp | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42887400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 57.74 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42887400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.58 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42887400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 17.30 |
| 200807 | 06 | 8740K | Mains and Services Expenses | 428 | P CARD - OFFICE SUPPLIES & PRINT | 4288740K | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 4.62 |
| 200906 | 06 | 8740K | Mains and Services Expenses | 428 | P CARD - OFFICE SUPPLIES & PRINT | 4288740K | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 6.98 |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42887800 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 19.58 |
| 200901 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42887800 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.74 |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42887900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.32 |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42887900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.01 |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42888000 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.69 |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42888000 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.68 |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42888000 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.95 |
| 200807 | 06 | 87400 | T&D-Mains & Services Exp | 429 | P CARD - DEPT STORES | 42987400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 54.32 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 429 | P CARD - DEPT STORES | 42987400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.01 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 429 | P CARD - DEPT STORES | 42987400 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 45.73 |
| 200807 | 06 | 8740K | Mains and Services Expenses | 429 | P CARD - DEPT STORES | 4298740K | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 17.48 |
| 200808 | 06 | 8740K | Mains and Services Expenses | 429 | P CARD - DEPT STORES | 4298740K | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 11.91 |
| 200811 | 06 | 8740K | Mains and Services Expenses | 429 | P CARD - DEPT STORES | 4298740K | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 9.88 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 429 | P CARD - DEPT STORES | 42987800 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 43.61 |
| 200901 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 429 | P CARD - DEPT STORES | 42987800 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 22.70 |
| 200906 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 429 | P CARD - DEPT STORES | 42987800 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 34.71 |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 429 | P CARD - DEPT STORES | 42987900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 18.54 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 429 | P CARD - DEPT STORES | 42987900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 122.66 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 429 | P CARD - DEPT STORES | 42987900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 123.87 |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 429 | P CARD - DEPT STORES | 42987900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.37 |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 429 | P CARD - DEPT STORES | 42987900 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4.48 |
| 200807 | 06 | 88000 | T & D - OTHER EXPENSES | 429 | P CARD - DEPT STORES | 42988000 | Purchase Cards | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 7.67 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 442 | RENTAL / LEASE NON REAL ESTATE | 44287400 | Lease - Non-Real Estate | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (0.02) |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 442 | RENTAL / LEASE NON REAL ESTATE | 44287400 | Lease - Non-Real Estate | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5.83 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 446 | SVC PURC FOR ELEC GEN | 44687400 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.53 |
| 200807 | 06 | 87400 | T&D-Mains & Services Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56587400 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,724.85 |
| 200808 | 06 | 87400 | T&D-Mains & Services Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56587400 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,536.78 |
| 200809 | 06 | 87400 | T&D-Mains & Services Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56587400 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,316.76 |
| 200810 | 06 | 87400 | T&D-Mains & Services Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56587400 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,649.20 |
| 200811 | 06 | 87400 | T&D-Mains & Services Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56587400 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,247.01 |
| 200812 | 06 | 87400 | T&D-Mains & Services Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56587400 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,866.97 |
| 200901 | 06 | 87400 | T&D-Mains & Services Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56587400 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 7,998.77 |
| 200902 | 06 | 87400 | T&D-Mains & Services Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56587400 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,476.00 |
| 200903 | 06 | 87400 | T&D-Mains & Services Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56587400 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4,475.78 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56587400 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,759.50 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56587400 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,364.91 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56587400 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,290.70 |
| 200807 | 06 | 8740K | Mains and Services Expenses | 565 | TRANSPORTATION - LIQUID FUELS | 5658740K | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 324.57 |
| 200808 | 06 | 8740K | Mains and Services Expenses | 565 | TRANSPORTATION - LIQUID FUELS | 5658740K | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 254.23 |
| 200809 | 06 | 8740K | Mains and Services Expenses | 565 | TRANSPORTATION - LIQUID FUELS | 5658740K | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 223.72 |
| 200810 | 06 | 8740K | Mains and Services Expenses | 565 | TRANSPORTATION - LIQUID FUELS | 5658740K | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 287.87 |
| 200811 | 06 | 8740K | Mains and Services Expenses | 565 | TRANSPORTATION - LIQUID FUELS | 5658740K | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 252.67 |
| 200812 | 06 | 8740K | Mains and Services Expenses | 565 | TRANSPORTATION - LIQUID FUELS | 5658740K | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 161.56 |
| 200901 | 06 | 8740K | Mains and Services Expenses | 565 | TRANSPORTATION - LIQUID FUELS | 5658740K | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 729.52 |
| 200902 | 06 | 8740K | Mains and Services Expenses | 565 | TRANSPORTATION - LIQUID FUELS | 5658740K | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 354.91 |
| 200903 | 06 | 8740K | Mains and Services Expenses | 565 | TRANSPORTATION - LIQUID FUELS | 5658740K | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 434.99 |
| 200904 | 06 | 8740K | Mains and Services Expenses | 565 | TRANSPORTATION - LIQUID FUELS | 5658740K | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 245.56 |
| 200905 | 06 | 8740K | Mains and Services Expenses | 565 | TRANSPORTATION - LIQUID FUELS | 5658740K | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 296.79 |
| 200906 | 06 | 8740K | Mains and Services Expenses | 565 | TRANSPORTATION - LIQUID FUELS | 5658740K | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 174.95 |
| 200807 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56587800 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,819.98 |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56587800 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4,062.67 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56587800 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4,199.82 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56587800 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4,770.40 |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56587800 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4,575.86 |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56587800 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,153.82 |
| 200901 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56587800 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 13,901.53 |
| 200902 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56587800 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 6,941.65 |
| 200903 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56587800 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 8,163.81 |
| 200904 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56587800 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,034.34 |
| 200905 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56587800 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,451.15 |
| 200906 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56587800 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,096.89 |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56587900 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 62.62 |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56587900 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 66.60 |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56587900 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 68.[illegible] |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56587900 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 78.[illegible] |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56587900 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 75.[illegible] |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56587900 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 51.[illegible] |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56587900 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 17.[illegible] |
| 200902 | 06 | 87900 | T&D-Customer Install Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56587900 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 73.[illegible] |
| 200903 | 06 | 87900 | T&D-Customer Install Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56587900 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 33.[illegible] |
| 200904 | 06 | 87900 | T&D-Customer Install Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56587900 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 61.33 |
| 200905 | 06 | 87900 | T&D-Customer Install Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56587900 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 25.[illegible] |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56587900 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 50.[illegible] |
| 200807 | 06 | 88000 | T & D - OTHER EXPENSES | 565 | TRANSPORTATION - LIQUID FUELS | 56588000 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 10.07 |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 565 | TRANSPORTATION - LIQUID FUELS | 56588000 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 25.[illegible] |
| 200809 | 06 | 88000 | T & D - OTHER EXPENSES | 565 | TRANSPORTATION - LIQUID FUELS | 56588000 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 71.[illegible] |
| 200810 | 06 | 88000 | T & D - OTHER EXPENSES | 565 | TRANSPORTATION - LIQUID FUELS | 56588000 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 75.[illegible] |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 565 | TRANSPORTATION - LIQUID FUELS | 56588000 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 56.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 565 | TRANSPORTATION - LIQUID FUELS | 56588000 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 42.82 |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 565 | TRANSPORTATION - LIQUID FUELS | 56588000 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 293.19 |
| 200902 | 06 | 88000 | T & D - OTHER EXPENSES | 565 | TRANSPORTATION - LIQUID FUELS | 56588000 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 111.49 |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 565 | TRANSPORTATION - LIQUID FUELS | 56588000 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 123.59 |
| 200904 | 06 | 88000 | T & D - OTHER EXPENSES | 565 | TRANSPORTATION - LIQUID FUELS | 56588000 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 30.06 |
| 200905 | 06 | 88000 | T & D - OTHER EXPENSES | 565 | TRANSPORTATION - LIQUID FUELS | 56588000 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 50.46 |
| 200906 | 06 | 88000 | T & D - OTHER EXPENSES | 565 | TRANSPORTATION - LIQUID FUELS | 56588000 | Transportation - Liquid Fuels | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 48.18 |
| 200807 | 06 | 87400 | T&D-Mains & Services Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56687400 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,135.87 |
| 200808 | 06 | 87400 | T&D-Mains & Services Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56687400 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 221.69 |
| 200809 | 06 | 87400 | T&D-Mains & Services Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56687400 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 151.18 |
| 200810 | 06 | 87400 | T&D-Mains & Services Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56687400 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,644.26 |
| 200812 | 06 | 87400 | T&D-Mains & Services Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56687400 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,357.03 |
| 200901 | 06 | 87400 | T&D-Mains & Services Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56687400 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 392.89 |
| 200903 | 06 | 87400 | T&D-Mains & Services Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56687400 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4,866.40 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56687400 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,836.45 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56687400 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5,839.71 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56687400 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 69.26 |
| 200807 | 06 | 8740K | Mains and Services Expenses | 566 | TRANSPORTATION - FLEET MAINTENANCE | 5668740K | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 113.74 |
| 200808 | 06 | 8740K | Mains and Services Expenses | 566 | TRANSPORTATION - FLEET MAINTENANCE | 5668740K | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 147.26 |
| 200809 | 06 | 8740K | Mains and Services Expenses | 566 | TRANSPORTATION - FLEET MAINTENANCE | 5668740K | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 254.97 |
| 200810 | 06 | 8740K | Mains and Services Expenses | 566 | TRANSPORTATION - FLEET MAINTENANCE | 5668740K | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 296.06 |
| 200811 | 06 | 8740K | Mains and Services Expenses | 566 | TRANSPORTATION - FLEET MAINTENANCE | 5668740K | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 66.83 |
| 200812 | 06 | 8740K | Mains and Services Expenses | 566 | TRANSPORTATION - FLEET MAINTENANCE | 5668740K | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 108.34 |
| 200901 | 06 | 8740K | Mains and Services Expenses | 566 | TRANSPORTATION - FLEET MAINTENANCE | 5668740K | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 340.65 |
| 200902 | 06 | 8740K | Mains and Services Expenses | 566 | TRANSPORTATION - FLEET MAINTENANCE | 5668740K | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 195.20 |
| 200903 | 06 | 8740K | Mains and Services Expenses | 566 | TRANSPORTATION - FLEET MAINTENANCE | 5668740K | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 328.68 |
| 200904 | 06 | 8740K | Mains and Services Expenses | 566 | TRANSPORTATION - FLEET MAINTENANCE | 5668740K | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 213.77 |
| 200905 | 06 | 8740K | Mains and Services Expenses | 566 | TRANSPORTATION - FLEET MAINTENANCE | 5668740K | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 220.08 |
| 200906 | 06 | 8740K | Mains and Services Expenses | 566 | TRANSPORTATION - FLEET MAINTENANCE | 5668740K | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 330.16 |
| 200807 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56687800 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4,041.66 |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56687800 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,279.76 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56687800 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 581.38 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56687800 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,561.08 |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56687800 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 422.22 |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56687800 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,855.57 |
| 200901 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56687800 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,910.00 |
| 200902 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56687800 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 214.15 |
| 200903 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56687800 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4,469.14 |
| 200904 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56687800 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,307.62 |
| 200905 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56687800 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5,425.20 |
| 200906 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56687800 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 270.58 |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56687900 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 66.25 |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56687900 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 37.37 |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56687900 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 9.53 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56687900 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 58.38 |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56687900 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 6.92 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56687900 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 30.41 |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56687900 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 47.70 |
| 200902 | 06 | 87900 | T&D-Customer Install Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56687900 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.51 |
| 200903 | 06 | 87900 | T&D-Customer Install Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56687900 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 73.26 |
| 200904 | 06 | 87900 | T&D-Customer Install Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56687900 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 297.76 |
| 200905 | 06 | 87900 | T&D-Customer Install Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56687900 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 700.02 |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56687900 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 34.91 |
| 200807 | 06 | 88000 | T & D - OTHER EXPENSES | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56688000 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 90.36 |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56688000 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 82.32 |
| 200810 | 06 | 88000 | T & D - OTHER EXPENSES | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56688000 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 144.02 |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56688000 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 105.72 |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56688000 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4.45 |
| 200905 | 06 | 88000 | T & D - OTHER EXPENSES | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56688000 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 129.21 |
| 200906 | 06 | 88000 | T & D - OTHER EXPENSES | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56688000 | Transportation - Fleet Maintenance | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 41.22 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 5728740O | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.26 |
| 200807 | 06 | 8740K | Mains and Services Expenses | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 5728740K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (35.19) |
| 200808 | 06 | 8740K | Mains and Services Expenses | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 5728740K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (63.97) |
| 200809 | 06 | 8740K | Mains and Services Expenses | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 5728740K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (47.98) |
| 200811 | 06 | 8740K | Mains and Services Expenses | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 5728740K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (63.97) |
| 200812 | 06 | 8740K | Mains and Services Expenses | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 5728740K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (31.99) |
| 200902 | 06 | 8740K | Mains and Services Expenses | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 5728740K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (54.38) |
| 200903 | 06 | 8740K | Mains and Services Expenses | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 5728740K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (19.19) |
| 200906 | 06 | 8740K | Mains and Services Expenses | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 5728740K | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 23.02 |
| 200905 | 06 | 88000 | T & D - OTHER EXPENSES | 588 | SALES AND USE TAXES ACCRUED-A/P | 58888000 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 1.31 |
| 200906 | 06 | 88000 | T & D - OTHER EXPENSES | 588 | SALES AND USE TAXES ACCRUED-A/P | 58888000 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 7.13 |
| 200807 | 06 | 87400 | T&D-Mains & Services Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58987400 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1.03 |
| 200808 | 06 | 87400 | T&D-Mains & Services Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58987400 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 4.66 |
| 200809 | 06 | 87400 | T&D-Mains & Services Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58987400 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 0.78 |
| 200810 | 06 | 87400 | T&D-Mains & Services Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58987400 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 2.16 |
| 200811 | 06 | 87400 | T&D-Mains & Services Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58987400 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 0.50 |
| 200812 | 06 | 87400 | T&D-Mains & Services Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58987400 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 0.25 |
| 200901 | 06 | 87400 | T&D-Mains & Services Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58987400 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 5.15 |
| 200902 | 06 | 87400 | T&D-Mains & Services Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58987400 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1.97 |
| 200903 | 06 | 87400 | T&D-Mains & Services Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58987400 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 3.32 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58987400 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.29 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58987400 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.06 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58987400 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 5.82 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58987400 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.16 |
| 200807 | 06 | 8740K | Mains and Services Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5898740K | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 3.32 |
| 200808 | 06 | 8740K | Mains and Services Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5898740K | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 5.91 |
| 200809 | 06 | 8740K | Mains and Services Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5898740K | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 8.[illegible] |
| 200810 | 06 | 8740K | Mains and Services Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5898740K | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 15.[illegible] |
| 200811 | 06 | 8740K | Mains and Services Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5898740K | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 8.[illegible] |
| 200812 | 06 | 8740K | Mains and Services Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5898740K | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 8.[illegible] |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200901 | 06 | 8740K | Mains and Services Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5898740K | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 6.25 |
| 200902 | 06 | 8740K | Mains and Services Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5898740K | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 35.24 |
| 200903 | 06 | 8740K | Mains and Services Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5898740K | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 2.05 |
| 200904 | 06 | 8740K | Mains and Services Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5898740K | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 4.72 |
| 200905 | 06 | 8740K | Mains and Services Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5898740K | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 112.56 |
| 200906 | 06 | 8740K | Mains and Services Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 5898740K | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 2.56 |
| 200807 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58987800 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5.51 |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58987800 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.37 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58987800 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5.46 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58987800 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.95 |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58987800 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5.26 |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58987800 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.65 |
| 200901 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58987800 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4.99 |
| 200902 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58987800 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.14 |
| 200903 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58987800 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.69 |
| 200904 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58987800 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.28 |
| 200905 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58987800 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.33 |
| 200906 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58987800 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.25 |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58987900 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.09 |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58987900 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.02 |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58987900 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.09 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58987900 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.05 |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58987900 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.08 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58987900 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.04 |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58987900 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.08 |
| 200902 | 06 | 87900 | T&D-Customer Install Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58987900 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.05 |
| 200903 | 06 | 87900 | T&D-Customer Install Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58987900 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.04 |
| 200904 | 06 | 87900 | T&D-Customer Install Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58987900 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.42 |
| 200905 | 06 | 87900 | T&D-Customer Install Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58987900 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.30 |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58987900 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.29 |
| 200807 | 06 | 88000 | T & D - OTHER EXPENSES | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58988000 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.34 |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58988000 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 9.19 |
| 200809 | 06 | 88000 | T & D - OTHER EXPENSES | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58988000 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.02 |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58988000 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.45 |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58988000 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.26 |
| 200902 | 06 | 88000 | T & D - OTHER EXPENSES | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58988000 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.16 |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58988000 | Sales & Use Tax | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.80 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 590 | ACCOUNTING TRANSFERS | 59087800 | Accounting Transfers | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (0.33) |
| 200809 | 06 | 8780K | Meter and House Regulator Expenses | 590 | ACCOUNTING TRANSFERS | 5908780K | Accounting Transfers | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (13,622.40) |
| 200811 | 06 | 8780K | Meter and House Regulator Expenses | 590 | ACCOUNTING TRANSFERS | 5908780K | Accounting Transfers | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (20,536.56) |
| 200903 | 06 | 8780K | Meter and House Regulator Expenses | 590 | ACCOUNTING TRANSFERS | 5908780K | Accounting Transfers | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (14,303.52) |
| 200906 | 06 | 8780K | Meter and House Regulator Expenses | 590 | ACCOUNTING TRANSFERS | 5908780K | Accounting Transfers | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (8,826.45) |
| 200809 | 06 | 8790K | Customer Installations Expenses | 590 | ACCOUNTING TRANSFERS | 5908790K | Accounting Transfers | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5,542.27 |
| 200807 | 06 | 87400 | T&D-Mains & Services Exp | 605 | UTILITIES | 60587400 | Utilities | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 658.61 |
| 200808 | 06 | 87400 | T&D-Mains & Services Exp | 605 | UTILITIES | 60587400 | Utilities | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1,346.57 |
| 200809 | 06 | 87400 | T&D-Mains & Services Exp | 605 | UTILITIES | 60587400 | Utilities | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 493.44 |
| 200810 | 06 | 87400 | T&D-Mains & Services Exp | 605 | UTILITIES | 60587400 | Utilities | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1,707.62 |
| 200811 | 06 | 87400 | T&D-Mains & Services Exp | 605 | UTILITIES | 60587400 | Utilities | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1,128.85 |
| 200812 | 06 | 87400 | T&D-Mains & Services Exp | 605 | UTILITIES | 60587400 | Utilities | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 623.08 |
| 200901 | 06 | 87400 | T&D-Mains & Services Exp | 605 | UTILITIES | 60587400 | Utilities | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 704.81 |
| 200902 | 06 | 87400 | T&D-Mains & Services Exp | 605 | UTILITIES | 60587400 | Utilities | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 942.19 |
| 200903 | 06 | 87400 | T&D-Mains & Services Exp | 605 | UTILITIES | 60587400 | Utilities | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1,518.34 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 605 | UTILITIES | 60587400 | Utilities | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 976.15 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 605 | UTILITIES | 60587400 | Utilities | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 205.26 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 605 | UTILITIES | 60587400 | Utilities | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 567.90 |
| 200807 | 06 | 88000 | T & D - OTHER EXPENSES | 605 | UTILITIES | 60588000 | Utilities | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 264.08 |
| 200809 | 06 | 88000 | T & D - OTHER EXPENSES | 605 | UTILITIES | 60588000 | Utilities | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 68.65 |
| 200810 | 06 | 88000 | T & D - OTHER EXPENSES | 605 | UTILITIES | 60588000 | Utilities | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 92.85 |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 605 | UTILITIES | 60588000 | Utilities | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 101.43 |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 605 | UTILITIES | 60588000 | Utilities | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 135.23 |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 605 | UTILITIES | 60588000 | Utilities | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 315.68 |
| 200902 | 06 | 88000 | T & D - OTHER EXPENSES | 605 | UTILITIES | 60588000 | Utilities | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 39.58 |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 605 | UTILITIES | 60588000 | Utilities | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 170.76 |
| 200904 | 06 | 88000 | T & D - OTHER EXPENSES | 605 | UTILITIES | 60588000 | Utilities | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 184.49 |
| 200905 | 06 | 88000 | T & D - OTHER EXPENSES | 605 | UTILITIES | 60588000 | Utilities | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 321.89 |
| 200807 | 06 | 87400 | T&D-Mains & Services Exp | 608 | WATER USED | 60887400 | Utilities | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 3.57 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 608 | WATER USED | 60887400 | Utilities | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 3.55 |
| 200807 | 06 | 87400 | T&D-Mains & Services Exp | 609 | PURCHASED ELECTRICITY | 60987400 | Utilities | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (66.49) |
| 200808 | 06 | 87400 | T&D-Mains & Services Exp | 609 | PURCHASED ELECTRICITY | 60987400 | Utilities | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 3.11 |
| 200810 | 06 | 87400 | T&D-Mains & Services Exp | 609 | PURCHASED ELECTRICITY | 60987400 | Utilities | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1,051.58 |
| 200811 | 06 | 87400 | T&D-Mains & Services Exp | 609 | PURCHASED ELECTRICITY | 60987400 | Utilities | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 61.21 |
| 200901 | 06 | 87400 | T&D-Mains & Services Exp | 609 | PURCHASED ELECTRICITY | 60987400 | Utilities | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 43.68 |
| 200902 | 06 | 87400 | T&D-Mains & Services Exp | 609 | PURCHASED ELECTRICITY | 60987400 | Utilities | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (450.23) |
| 200903 | 06 | 87400 | T&D-Mains & Services Exp | 609 | PURCHASED ELECTRICITY | 60987400 | Utilities | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 215.45 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 609 | PURCHASED ELECTRICITY | 60987400 | Utilities | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 207.32 |
| 200904 | 06 | 88000 | T & D - OTHER EXPENSES | 630 | CASH RECEIPTS | 63088000 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (1,158.[illegible]) |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 729 | T&D JOINT COSTS | 72987800 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 41.[illegible] |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 729 | T&D JOINT COSTS | 72987800 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 41.[illegible] |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 729 | T&D JOINT COSTS | 72987900 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 41.[illegible] |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 729 | T&D JOINT COSTS | 72987900 | Materials | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 41.[illegible] |
| 200807 | 06 | 87400 | T&D-Mains & Services Exp | 732 | STORES EXP BURDEN | 73287400 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 01 | 2.[illegible] |
| 200807 | 06 | 87400 | T&D-Mains & Services Exp | 732 | STORES EXP BURDEN | 73287400 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 2.[illegible] |
| 200808 | 06 | 87400 | T&D-Mains & Services Exp | 732 | STORES EXP BURDEN | 73287400 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 01 | 57.34 |
| 200808 | 06 | 87400 | T&D-Mains & Services Exp | 732 | STORES EXP BURDEN | 73287400 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 3.[illegible] |
| 200809 | 06 | 87400 | T&D-Mains & Services Exp | 732 | STORES EXP BURDEN | 73287400 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 9.[illegible] |
| 200810 | 06 | 87400 | T&D-Mains & Services Exp | 732 | STORES EXP BURDEN | 73287400 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 23.41 |
| 200811 | 06 | 87400 | T&D-Mains & Services Exp | 732 | STORES EXP BURDEN | 73287400 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 15.[illegible] |
| 200901 | 06 | 87400 | T&D-Mains & Services Exp | 732 | STORES EXP BURDEN | 73287400 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 38.[illegible] |
| 200903 | 06 | 87400 | T&D-Mains & Services Exp | 732 | STORES EXP BURDEN | 73287400 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 19.[illegible] |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 732 | STORES EXP BURDEN | 73287400 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 89.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 732 | STORES EXP BURDEN | 73287400 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 01 | 205.94 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 732 | STORES EXP BURDEN | 73287400 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 139.35 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 732 | STORES EXP BURDEN | 73287400 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 36.40 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 732 | STORES EXP BURDEN | 73287400 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 68.47 |
| 200807 | 06 | 8740K | Mains and Services Expenses | 732 | STORES EXP BURDEN | 7328740K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 9.28 |
| 200808 | 06 | 8740K | Mains and Services Expenses | 732 | STORES EXP BURDEN | 7328740K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 36.73 |
| 200809 | 06 | 8740K | Mains and Services Expenses | 732 | STORES EXP BURDEN | 7328740K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 26.11 |
| 200810 | 06 | 8740K | Mains and Services Expenses | 732 | STORES EXP BURDEN | 7328740K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 47.57 |
| 200812 | 06 | 8740K | Mains and Services Expenses | 732 | STORES EXP BURDEN | 7328740K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 6.57 |
| 200902 | 06 | 8740K | Mains and Services Expenses | 732 | STORES EXP BURDEN | 7328740K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1.81 |
| 200903 | 06 | 8740K | Mains and Services Expenses | 732 | STORES EXP BURDEN | 7328740K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 54.29 |
| 200904 | 06 | 8740K | Mains and Services Expenses | 732 | STORES EXP BURDEN | 7328740K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 92.68 |
| 200905 | 06 | 8740K | Mains and Services Expenses | 732 | STORES EXP BURDEN | 7328740K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 23.71 |
| 200906 | 06 | 8740K | Mains and Services Expenses | 732 | STORES EXP BURDEN | 7328740K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 6.42 |
| 200807 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 732 | STORES EXP BURDEN | 73287800 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 191.92 |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 732 | STORES EXP BURDEN | 73287800 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 19.43 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 732 | STORES EXP BURDEN | 73287800 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 11.24 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 732 | STORES EXP BURDEN | 73287800 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 11.44 |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 732 | STORES EXP BURDEN | 73287800 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 455.29 |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 732 | STORES EXP BURDEN | 73287800 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 131.44 |
| 200901 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 732 | STORES EXP BURDEN | 73287800 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 24.02 |
| 200902 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 732 | STORES EXP BURDEN | 73287800 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 183.51 |
| 200903 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 732 | STORES EXP BURDEN | 73287800 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 01 | 392.53 |
| 200903 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 732 | STORES EXP BURDEN | 73287800 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 27.11 |
| 200904 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 732 | STORES EXP BURDEN | 73287800 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 384.06 |
| 200905 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 732 | STORES EXP BURDEN | 73287800 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 380.16 |
| 200906 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 732 | STORES EXP BURDEN | 73287800 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 172.19 |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 732 | STORES EXP BURDEN | 73287900 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.15 |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 732 | STORES EXP BURDEN | 73287900 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.32 |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 732 | STORES EXP BURDEN | 73287900 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.18 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 732 | STORES EXP BURDEN | 73287900 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.19 |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 732 | STORES EXP BURDEN | 73287900 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 7.46 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 732 | STORES EXP BURDEN | 73287900 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 01 | 133.50 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 732 | STORES EXP BURDEN | 73287900 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.15 |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 732 | STORES EXP BURDEN | 73287900 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 01 | 2,217.24 |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 732 | STORES EXP BURDEN | 73287900 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.39 |
| 200902 | 06 | 87900 | T&D-Customer Install Exp | 732 | STORES EXP BURDEN | 73287900 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 01 | 111.13 |
| 200902 | 06 | 87900 | T&D-Customer Install Exp | 732 | STORES EXP BURDEN | 73287900 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.01 |
| 200903 | 06 | 87900 | T&D-Customer Install Exp | 732 | STORES EXP BURDEN | 73287900 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.45 |
| 200904 | 06 | 87900 | T&D-Customer Install Exp | 732 | STORES EXP BURDEN | 73287900 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 49.55 |
| 200905 | 06 | 87900 | T&D-Customer Install Exp | 732 | STORES EXP BURDEN | 73287900 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 01 | 18.84 |
| 200905 | 06 | 87900 | T&D-Customer Install Exp | 732 | STORES EXP BURDEN | 73287900 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 49.06 |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 732 | STORES EXP BURDEN | 73287900 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 22.21 |
| 200807 | 06 | 8790K | Customer Installations Expenses | 732 | STORES EXP BURDEN | 7328790K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 185.18 |
| 200808 | 06 | 8790K | Customer Installations Expenses | 732 | STORES EXP BURDEN | 7328790K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 257.30 |
| 200809 | 06 | 8790K | Customer Installations Expenses | 732 | STORES EXP BURDEN | 7328790K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 370.75 |
| 200810 | 06 | 8790K | Customer Installations Expenses | 732 | STORES EXP BURDEN | 7328790K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 129.11 |
| 200811 | 06 | 8790K | Customer Installations Expenses | 732 | STORES EXP BURDEN | 7328790K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 291.39 |
| 200812 | 06 | 8790K | Customer Installations Expenses | 732 | STORES EXP BURDEN | 7328790K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 200.33 |
| 200901 | 06 | 8790K | Customer Installations Expenses | 732 | STORES EXP BURDEN | 7328790K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.62 |
| 200902 | 06 | 8790K | Customer Installations Expenses | 732 | STORES EXP BURDEN | 7328790K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 62.61 |
| 200903 | 06 | 8790K | Customer Installations Expenses | 732 | STORES EXP BURDEN | 7328790K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 449.46 |
| 200904 | 06 | 8790K | Customer Installations Expenses | 732 | STORES EXP BURDEN | 7328790K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 206.84 |
| 200905 | 06 | 8790K | Customer Installations Expenses | 732 | STORES EXP BURDEN | 7328790K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 342.40 |
| 200906 | 06 | 8790K | Customer Installations Expenses | 732 | STORES EXP BURDEN | 7328790K | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 801.86 |
| 200810 | 06 | 88000 | T & D - OTHER EXPENSES | 732 | STORES EXP BURDEN | 73288000 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.32 |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 732 | STORES EXP BURDEN | 73288000 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 94.79 |
| 200905 | 06 | 88000 | T & D - OTHER EXPENSES | 732 | STORES EXP BURDEN | 73288000 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 4.69 |
| 200906 | 06 | 88000 | T & D - OTHER EXPENSES | 732 | STORES EXP BURDEN | 73288000 | Stores Expense Burden | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 25.48 |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 800 | ABANDONMENTS | 80087900 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (5,146.07) |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 800 | ABANDONMENTS | 80087900 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (22,397.32) |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 800 | ABANDONMENTS | 80087900 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (4,442.28) |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 800 | ABANDONMENTS | 80087900 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (1,504.48) |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 800 | ABANDONMENTS | 80087900 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (2,387.71) |
| 200902 | 06 | 87900 | T&D-Customer Install Exp | 800 | ABANDONMENTS | 80087900 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (7,758.43) |
| 200903 | 06 | 87900 | T&D-Customer Install Exp | 800 | ABANDONMENTS | 80087900 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (1,446.20) |
| 200904 | 06 | 87900 | T&D-Customer Install Exp | 800 | ABANDONMENTS | 80087900 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (12,173.60) |
| 200905 | 06 | 87900 | T&D-Customer Install Exp | 800 | ABANDONMENTS | 80087900 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (8,121.31) |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 800 | ABANDONMENTS | 80087900 | Other | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (23,661.59) |
| 200904 | 06 | 8700K | Operation Supervision and Engineering | 810 | HEAVY EQUIPMENT/TRUCKS STC | 8108700K | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 28.86 |
| 200905 | 06 | 8700K | Operation Supervision and Engineering | 810 | HEAVY EQUIPMENT/TRUCKS STC | 8108700K | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 51.41 |
| 200906 | 06 | 8700K | Operation Supervision and Engineering | 810 | HEAVY EQUIPMENT/TRUCKS STC | 8108700K | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 42.38 |
| 200807 | 06 | 88000 | T & D - OTHER EXPENSES | 810 | HEAVY EQUIPMENT/TRUCKS STC | 81088000 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 6.58 |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 810 | HEAVY EQUIPMENT/TRUCKS STC | 81088000 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 2.27 |
| 200809 | 06 | 88000 | T & D - OTHER EXPENSES | 810 | HEAVY EQUIPMENT/TRUCKS STC | 81088000 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 1.16 |
| 200810 | 06 | 88000 | T & D - OTHER EXPENSES | 810 | HEAVY EQUIPMENT/TRUCKS STC | 81088000 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 0.57 |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 810 | HEAVY EQUIPMENT/TRUCKS STC | 81088000 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 5.15 |
| 200902 | 06 | 88000 | T & D - OTHER EXPENSES | 810 | HEAVY EQUIPMENT/TRUCKS STC | 81088000 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 0.21 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 822 | HICKSVILLE | 82287400 | Building Services - Hicksville | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.07 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 822 | HICKSVILLE | 82287400 | Building Services - Hicksville | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.09 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 822 | HICKSVILLE | 82287400 | Building Services - Hicksville | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.07 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 829 | OTHER NEW YORK BUILDINGS | 82987400 | Building Services - Other NY | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.21 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 829 | OTHER NEW YORK BUILDINGS | 82987400 | Building Services - Other NY | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.09 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 829 | OTHER NEW YORK BUILDINGS | 82987400 | Building Services - Other NY | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.07 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 830 | BOSTON LOCATION - 1 | 83087400 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.21 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 830 | BOSTON LOCATION - 1 | 83087400 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.09 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 830 | BOSTON LOCATION - 1 | 83087400 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.07 |
| 200807 | 06 | 88000 | T & D - OTHER EXPENSES | 830 | BOSTON LOCATION - 1 | 83088000 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 19.75 |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 830 | BOSTON LOCATION - 1 | 83088000 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 19.75 |
| 200809 | 06 | 88000 | T & D - OTHER EXPENSES | 830 | BOSTON LOCATION - 1 | 83088000 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 19.75 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200810 | 06 | 88000 | T & D - OTHER EXPENSES | 830 | BOSTON LOCATION - 1 | 83088000 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 19.79 |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 830 | BOSTON LOCATION - 1 | 83088000 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 19.79 |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 830 | BOSTON LOCATION - 1 | 83088000 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5.28 |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 830 | BOSTON LOCATION - 1 | 83088000 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 19.79 |
| 200902 | 06 | 88000 | T & D - OTHER EXPENSES | 830 | BOSTON LOCATION - 1 | 83088000 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 19.79 |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 830 | BOSTON LOCATION - 1 | 83088000 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 11.10 |
| 200904 | 06 | 88000 | T & D - OTHER EXPENSES | 830 | BOSTON LOCATION - 1 | 83088000 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 22.68 |
| 200905 | 06 | 88000 | T & D - OTHER EXPENSES | 830 | BOSTON LOCATION - 1 | 83088000 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 22.68 |
| 200906 | 06 | 88000 | T & D - OTHER EXPENSES | 830 | BOSTON LOCATION - 1 | 83088000 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 22.68 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 831 | BOSTON LOCATION - 2 | 83187400 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 346.61 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 831 | BOSTON LOCATION - 2 | 83187400 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 346.61 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 831 | BOSTON LOCATION - 2 | 83187400 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 346.61 |
| 200807 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 831 | BOSTON LOCATION - 2 | 83187800 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,251.38 |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 831 | BOSTON LOCATION - 2 | 83187800 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,251.38 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 831 | BOSTON LOCATION - 2 | 83187800 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,251.38 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 831 | BOSTON LOCATION - 2 | 83187800 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,251.38 |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 831 | BOSTON LOCATION - 2 | 83187800 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,251.38 |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 831 | BOSTON LOCATION - 2 | 83187800 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 867.73 |
| 200901 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 831 | BOSTON LOCATION - 2 | 83187800 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,251.38 |
| 200902 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 831 | BOSTON LOCATION - 2 | 83187800 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,251.38 |
| 200903 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 831 | BOSTON LOCATION - 2 | 83187800 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,824.16 |
| 200904 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 831 | BOSTON LOCATION - 2 | 83187800 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,148.98 |
| 200905 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 831 | BOSTON LOCATION - 2 | 83187800 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,148.98 |
| 200906 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 831 | BOSTON LOCATION - 2 | 83187800 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,148.98 |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 831 | BOSTON LOCATION - 2 | 83187900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 53.30 |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 831 | BOSTON LOCATION - 2 | 83187900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 53.30 |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 831 | BOSTON LOCATION - 2 | 83187900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 53.30 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 831 | BOSTON LOCATION - 2 | 83187900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 53.30 |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 831 | BOSTON LOCATION - 2 | 83187900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 53.30 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 831 | BOSTON LOCATION - 2 | 83187900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 14.22 |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 831 | BOSTON LOCATION - 2 | 83187900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 53.30 |
| 200902 | 06 | 87900 | T&D-Customer Install Exp | 831 | BOSTON LOCATION - 2 | 83187900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 53.30 |
| 200903 | 06 | 87900 | T&D-Customer Install Exp | 831 | BOSTON LOCATION - 2 | 83187900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 29.90 |
| 200904 | 06 | 87900 | T&D-Customer Install Exp | 831 | BOSTON LOCATION - 2 | 83187900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 277.29 |
| 200905 | 06 | 87900 | T&D-Customer Install Exp | 831 | BOSTON LOCATION - 2 | 83187900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 277.29 |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 831 | BOSTON LOCATION - 2 | 83187900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 277.29 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84787400 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.26 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84787400 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.26 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84787400 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.26 |
| 200807 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84787800 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.16 |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84787800 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.16 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84787800 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.16 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84787800 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.16 |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84787800 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.16 |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84787800 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.31 |
| 200901 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84787800 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.16 |
| 200902 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84787800 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.16 |
| 200903 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84787800 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.65 |
| 200904 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84787800 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.64 |
| 200905 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84787800 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.64 |
| 200906 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84787800 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.64 |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84787900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.02 |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84787900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.02 |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84787900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.02 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84787900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.02 |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84787900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.02 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84787900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.01 |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84787900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.02 |
| 200902 | 06 | 87900 | T&D-Customer Install Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84787900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.02 |
| 200903 | 06 | 87900 | T&D-Customer Install Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84787900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.01 |
| 200904 | 06 | 87900 | T&D-Customer Install Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84787900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.21 |
| 200905 | 06 | 87900 | T&D-Customer Install Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84787900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.21 |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84787900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.21 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 849 | LOCATION OH & MTNCE-ENH BLDG | 84987400 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 164.91 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 849 | LOCATION OH & MTNCE-ENH BLDG | 84987400 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 164.91 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 849 | LOCATION OH & MTNCE-ENH BLDG | 84987400 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 164.91 |
| 200807 | 06 | 88000 | T & D - OTHER EXPENSES | 849 | LOCATION OH & MTNCE-ENH BLDG | 84988000 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 32.20 |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 849 | LOCATION OH & MTNCE-ENH BLDG | 84988000 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 32.20 |
| 200809 | 06 | 88000 | T & D - OTHER EXPENSES | 849 | LOCATION OH & MTNCE-ENH BLDG | 84988000 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 32.20 |
| 200810 | 06 | 88000 | T & D - OTHER EXPENSES | 849 | LOCATION OH & MTNCE-ENH BLDG | 84988000 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 32.20 |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 849 | LOCATION OH & MTNCE-ENH BLDG | 84988000 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 32.20 |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 849 | LOCATION OH & MTNCE-ENH BLDG | 84988000 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 8.59 |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 849 | LOCATION OH & MTNCE-ENH BLDG | 84988000 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 32.20 |
| 200902 | 06 | 88000 | T & D - OTHER EXPENSES | 849 | LOCATION OH & MTNCE-ENH BLDG | 84988000 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 32.20 |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 849 | LOCATION OH & MTNCE-ENH BLDG | 84988000 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 18.06 |
| 200904 | 06 | 88000 | T & D - OTHER EXPENSES | 849 | LOCATION OH & MTNCE-ENH BLDG | 84988000 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 38.58 |
| 200905 | 06 | 88000 | T & D - OTHER EXPENSES | 849 | LOCATION OH & MTNCE-ENH BLDG | 84988000 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 38.58 |
| 200906 | 06 | 88000 | T & D - OTHER EXPENSES | 849 | LOCATION OH & MTNCE-ENH BLDG | 84988000 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 38.58 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 850 | ELM ST, MANCHESTER BLDG | 85087400 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 35.45 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 850 | ELM ST, MANCHESTER BLDG | 85087400 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 35.45 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 850 | ELM ST, MANCHESTER BLDG | 85087400 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 35.45 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 851 | NORTH HUNT ROAD, AMESBURY | 85187400 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 25.87 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 851 | NORTH HUNT ROAD, AMESBURY | 85187400 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 25.87 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 851 | NORTH HUNT ROAD, AMESBURY | 85187400 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 25.87 |
| 200807 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 851 | NORTH HUNT ROAD, AMESBURY | 85187800 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 167.05 |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 851 | NORTH HUNT ROAD, AMESBURY | 85187800 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 167.05 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 851 | NORTH HUNT ROAD, AMESBURY | 85187800 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 167.05 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 851 | NORTH HUNT ROAD, AMESBURY | 85187800 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (90.45) |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 851 | NORTH HUNT ROAD, AMESBURY | 85187800 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 167.05 |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 851 | NORTH HUNT ROAD, AMESBURY | 85187800 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 44.87 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200901 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 851 | NORTH HUNT ROAD, AMESBURY | 85187800 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 167.05 |
| 200902 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 851 | NORTH HUNT ROAD, AMESBURY | 85187800 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 167.05 |
| 200903 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 851 | NORTH HUNT ROAD, AMESBURY | 85187800 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 93.72 |
| 200904 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 851 | NORTH HUNT ROAD, AMESBURY | 85187800 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 159.18 |
| 200905 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 851 | NORTH HUNT ROAD, AMESBURY | 85187800 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 159.18 |
| 200906 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 851 | NORTH HUNT ROAD, AMESBURY | 85187800 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 159.18 |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 851 | NORTH HUNT ROAD, AMESBURY | 85187900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.74 |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 851 | NORTH HUNT ROAD, AMESBURY | 85187900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.74 |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 851 | NORTH HUNT ROAD, AMESBURY | 85187900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.74 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 851 | NORTH HUNT ROAD, AMESBURY | 85187900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (1.48) |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 851 | NORTH HUNT ROAD, AMESBURY | 85187900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.74 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 851 | NORTH HUNT ROAD, AMESBURY | 85187900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.73 |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 851 | NORTH HUNT ROAD, AMESBURY | 85187900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.74 |
| 200902 | 06 | 87900 | T&D-Customer Install Exp | 851 | NORTH HUNT ROAD, AMESBURY | 85187900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.74 |
| 200903 | 06 | 87900 | T&D-Customer Install Exp | 851 | NORTH HUNT ROAD, AMESBURY | 85187900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.54 |
| 200904 | 06 | 87900 | T&D-Customer Install Exp | 851 | NORTH HUNT ROAD, AMESBURY | 85187900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 20.54 |
| 200905 | 06 | 87900 | T&D-Customer Install Exp | 851 | NORTH HUNT ROAD, AMESBURY | 85187900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 20.54 |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 851 | NORTH HUNT ROAD, AMESBURY | 85187900 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 20.54 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 853 | SECOND AVE., WALTHAM - BLDG | 85387400 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 24.48 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 853 | SECOND AVE., WALTHAM - BLDG | 85387400 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 24.48 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 853 | SECOND AVE., WALTHAM - BLDG | 85387400 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 24.48 |
| 200807 | 06 | 88000 | T & D - OTHER EXPENSES | 853 | SECOND AVE., WALTHAM - BLDG | 85388000 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 114.31 |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 853 | SECOND AVE., WALTHAM - BLDG | 85388000 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 114.31 |
| 200809 | 06 | 88000 | T & D - OTHER EXPENSES | 853 | SECOND AVE., WALTHAM - BLDG | 85388000 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 114.31 |
| 200810 | 06 | 88000 | T & D - OTHER EXPENSES | 853 | SECOND AVE., WALTHAM - BLDG | 85388000 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 98.25 |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 853 | SECOND AVE., WALTHAM - BLDG | 85388000 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 114.31 |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 853 | SECOND AVE., WALTHAM - BLDG | 85388000 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 30.50 |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 853 | SECOND AVE., WALTHAM - BLDG | 85388000 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 114.31 |
| 200902 | 06 | 88000 | T & D - OTHER EXPENSES | 853 | SECOND AVE., WALTHAM - BLDG | 85388000 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 114.31 |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 853 | SECOND AVE., WALTHAM - BLDG | 85388000 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 64.13 |
| 200904 | 06 | 88000 | T & D - OTHER EXPENSES | 853 | SECOND AVE., WALTHAM - BLDG | 85388000 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 118.65 |
| 200905 | 06 | 88000 | T & D - OTHER EXPENSES | 853 | SECOND AVE., WALTHAM - BLDG | 85388000 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 118.65 |
| 200906 | 06 | 88000 | T & D - OTHER EXPENSES | 853 | SECOND AVE., WALTHAM - BLDG | 85388000 | Building Services - Misc | Other | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 118.65 |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 434 | CLOTHING (NON-SAFTEY) AND SHOES | 43488000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 881.80 |
| 200905 | 06 | 8740K | Mains and Services Expenses | 440 | SAFETY CLOTHING & EQUIPMENT | 4408740K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 72.20 |
| 200906 | 06 | 8740K | Mains and Services Expenses | 440 | SAFETY CLOTHING & EQUIPMENT | 4408740K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (0.36) |
| 200904 | 06 | 88000 | T & D - OTHER EXPENSES | 440 | SAFETY CLOTHING & EQUIPMENT | 44088000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 106.27 |
| 200905 | 06 | 88000 | T & D - OTHER EXPENSES | 440 | SAFETY CLOTHING & EQUIPMENT | 44088000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 91.02 |
| 200906 | 06 | 88000 | T & D - OTHER EXPENSES | 440 | SAFETY CLOTHING & EQUIPMENT | 44088000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 108.98 |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 441 | MEDICAL EXPENSES | 44187800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 105.88 |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 441 | MEDICAL EXPENSES | 44187900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.74 |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 441 | MEDICAL EXPENSES | 44188000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 9.03 |
| 200812 | 06 | 87400 | T&D-Mains & Services Exp | 460 | TRAINING-EXTERNAL COSTS | 46087400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 71.28 |
| 200901 | 06 | 87400 | T&D-Mains & Services Exp | 460 | TRAINING-EXTERNAL COSTS | 46087400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (71.28) |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 460 | TRAINING-EXTERNAL COSTS | 46087400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (0.44) |
| 200811 | 06 | 87400 | T&D-Mains & Services Exp | 471 | TRANSPORTATION AIR - NON A/P | 47187400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 59.80 |
| 200901 | 06 | 87400 | T&D-Mains & Services Exp | 471 | TRANSPORTATION AIR - NON A/P | 47187400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 33.56 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 471 | TRANSPORTATION AIR - NON A/P | 47187400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.13 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 471 | TRANSPORTATION AIR - NON A/P | 47187400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.12 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 471 | TRANSPORTATION AIR - NON A/P | 47187400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.29 |
| 200902 | 06 | 8740K | Mains and Services Expenses | 471 | TRANSPORTATION AIR - NON A/P | 4718740K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 60.59 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 471 | TRANSPORTATION AIR - NON A/P | 47187800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4.52 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 471 | TRANSPORTATION AIR - NON A/P | 47187800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4.04 |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 471 | TRANSPORTATION AIR - NON A/P | 47187900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.07 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 471 | TRANSPORTATION AIR - NON A/P | 47187900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.07 |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 471 | TRANSPORTATION AIR - NON A/P | 47188000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 6.55 |
| 200809 | 06 | 88000 | T & D - OTHER EXPENSES | 471 | TRANSPORTATION AIR - NON A/P | 47188000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 11.49 |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 471 | TRANSPORTATION AIR - NON A/P | 47188000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.27 |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 471 | TRANSPORTATION AIR - NON A/P | 47188000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.96 |
| 200906 | 06 | 88000 | T & D - OTHER EXPENSES | 471 | TRANSPORTATION AIR - NON A/P | 47188000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.01 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 472 | TRANSPORTATION RAIL - NON A/P | 47287400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.13 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 472 | TRANSPORTATION RAIL - NON A/P | 47287400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.08 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 472 | TRANSPORTATION RAIL - NON A/P | 47287800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.26 |
| 200902 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 472 | TRANSPORTATION RAIL - NON A/P | 47287800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.08 |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 472 | TRANSPORTATION RAIL - NON A/P | 47287900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.05 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 473 | TRANSPORTATION CAB - NON A/P | 47387400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.28 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 473 | TRANSPORTATION CAB - NON A/P | 47387400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.08 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 473 | TRANSPORTATION CAB - NON A/P | 47387400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.07 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 473 | TRANSPORTATION CAB - NON A/P | 47387800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.23 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 473 | TRANSPORTATION CAB - NON A/P | 47387800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.11 |
| 200902 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 473 | TRANSPORTATION CAB - NON A/P | 47387800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.22 |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 473 | TRANSPORTATION CAB - NON A/P | 47388000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.77 |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 473 | TRANSPORTATION CAB - NON A/P | 47388000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.36 |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 473 | TRANSPORTATION CAB - NON A/P | 47388000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.24 |
| 200906 | 06 | 88000 | T & D - OTHER EXPENSES | 473 | TRANSPORTATION CAB - NON A/P | 47388000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.43 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 475 | RENTAL CAR - NON A/P | 47587400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.06 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 475 | RENTAL CAR - NON A/P | 47587400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.06 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 475 | RENTAL CAR - NON A/P | 47587400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.06 |
| 200902 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 475 | RENTAL CAR - NON A/P | 47587800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.06 |
| 200902 | 06 | 87900 | T&D-Customer Install Exp | 475 | RENTAL CAR - NON A/P | 47587900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.06 |
| 200807 | 06 | 87400 | T&D-Mains & Services Exp | 476 | PARKING - NON A/P | 47687400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1.08 |
| 200902 | 06 | 87400 | T&D-Mains & Services Exp | 476 | PARKING - NON A/P | 47687400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 0.08 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 476 | PARKING - NON A/P | 47687400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.08 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 476 | PARKING - NON A/P | 47687400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.08 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 476 | PARKING - NON A/P | 47687400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.08 |
| 200809 | 06 | 8740K | Mains and Services Expenses | 476 | PARKING - NON A/P | 4768740K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 3.37 |
| 200807 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 476 | PARKING - NON A/P | 47687800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.24 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 476 | PARKING - NON A/P | 47687800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.24 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 476 | PARKING - NON A/P | 47687800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.24 |
| 200902 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 476 | PARKING - NON A/P | 47687800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.24 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 476 | PARKING - NON A/P | 47687900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.01 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 476 | PARKING - NON A/P | 47687900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.01 |
| 200902 | 06 | 87900 | T&D-Customer Install Exp | 476 | PARKING - NON A/P | 47687900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.01 |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 476 | PARKING - NON A/P | 47688000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.65 |
| 200809 | 06 | 88000 | T & D - OTHER EXPENSES | 476 | PARKING - NON A/P | 47688000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.29 |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 476 | PARKING - NON A/P | 47688000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.39 |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 476 | PARKING - NON A/P | 47688000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.29 |
| 200906 | 06 | 88000 | T & D - OTHER EXPENSES | 476 | PARKING - NON A/P | 47688000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.09 |
| 200807 | 06 | 87400 | T&D-Mains & Services Exp | 477 | LODGING - NON A/P | 47787400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 21.98 |
| 200809 | 06 | 87400 | T&D-Mains & Services Exp | 477 | LODGING - NON A/P | 47787400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 28.28 |
| 200810 | 06 | 87400 | T&D-Mains & Services Exp | 477 | LODGING - NON A/P | 47787400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 15.80 |
| 200811 | 06 | 87400 | T&D-Mains & Services Exp | 477 | LODGING - NON A/P | 47787400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 21.65 |
| 200812 | 06 | 87400 | T&D-Mains & Services Exp | 477 | LODGING - NON A/P | 47787400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 20.09 |
| 200901 | 06 | 87400 | T&D-Mains & Services Exp | 477 | LODGING - NON A/P | 47787400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 60.30 |
| 200902 | 06 | 87400 | T&D-Mains & Services Exp | 477 | LODGING - NON A/P | 47787400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 19.95 |
| 200903 | 06 | 87400 | T&D-Mains & Services Exp | 477 | LODGING - NON A/P | 47787400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 11.25 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 477 | LODGING - NON A/P | 47787400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4.03 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 477 | LODGING - NON A/P | 47787400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 24.36 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 477 | LODGING - NON A/P | 47787400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.52 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 477 | LODGING - NON A/P | 47787400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 9.81 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 477 | LODGING - NON A/P | 47787400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.62 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 477 | LODGING - NON A/P | 47787400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 74.14 |
| 200807 | 06 | 8740K | Mains and Services Expenses | 477 | LODGING - NON A/P | 4778740K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 49.59 |
| 200904 | 06 | 8740K | Mains and Services Expenses | 477 | LODGING - NON A/P | 4778740K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 68.75 |
| 200807 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 477 | LODGING - NON A/P | 47787800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 23.37 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 477 | LODGING - NON A/P | 47787800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 6.84 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 477 | LODGING - NON A/P | 47787800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 8.68 |
| 200902 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 477 | LODGING - NON A/P | 47787800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 11.19 |
| 200903 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 477 | LODGING - NON A/P | 47787800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.66 |
| 200906 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 477 | LODGING - NON A/P | 47787800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.52 |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 477 | LODGING - NON A/P | 47787900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.38 |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 477 | LODGING - NON A/P | 47787900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.11 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 477 | LODGING - NON A/P | 47787900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.14 |
| 200902 | 06 | 87900 | T&D-Customer Install Exp | 477 | LODGING - NON A/P | 47787900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.18 |
| 200903 | 06 | 87900 | T&D-Customer Install Exp | 477 | LODGING - NON A/P | 47787900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.04 |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 477 | LODGING - NON A/P | 47787900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.33 |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 477 | LODGING - NON A/P | 47788000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 7.13 |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 477 | LODGING - NON A/P | 47788000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.57 |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 477 | LODGING - NON A/P | 47788000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.49 |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 477 | LODGING - NON A/P | 47788000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.94 |
| 200902 | 06 | 88000 | T & D - OTHER EXPENSES | 477 | LODGING - NON A/P | 47788000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5.99 |
| 200906 | 06 | 88000 | T & D - OTHER EXPENSES | 477 | LODGING - NON A/P | 47788000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 11.56 |
| 200807 | 06 | 87400 | T&D-Mains & Services Exp | 478 | MEALS - NON A/P | 47887400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 6.14 |
| 200809 | 06 | 87400 | T&D-Mains & Services Exp | 478 | MEALS - NON A/P | 47887400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 4.39 |
| 200810 | 06 | 87400 | T&D-Mains & Services Exp | 478 | MEALS - NON A/P | 47887400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 2.35 |
| 200811 | 06 | 87400 | T&D-Mains & Services Exp | 478 | MEALS - NON A/P | 47887400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 2.48 |
| 200812 | 06 | 87400 | T&D-Mains & Services Exp | 478 | MEALS - NON A/P | 47887400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 3.19 |
| 200901 | 06 | 87400 | T&D-Mains & Services Exp | 478 | MEALS - NON A/P | 47887400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 5.68 |
| 200902 | 06 | 87400 | T&D-Mains & Services Exp | 478 | MEALS - NON A/P | 47887400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 2.04 |
| 200903 | 06 | 87400 | T&D-Mains & Services Exp | 478 | MEALS - NON A/P | 47887400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 0.50 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 478 | MEALS - NON A/P | 47887400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.64 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 478 | MEALS - NON A/P | 47887400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 6.69 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 478 | MEALS - NON A/P | 47887400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.33 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 478 | MEALS - NON A/P | 47887400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1.50 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 478 | MEALS - NON A/P | 47887400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.39 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 478 | MEALS - NON A/P | 47887400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 13.49 |
| 200807 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 478 | MEALS - NON A/P | 47887800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.41 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 478 | MEALS - NON A/P | 47887800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.22 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 478 | MEALS - NON A/P | 47887800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.33 |
| 200902 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 478 | MEALS - NON A/P | 47887800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.60 |
| 200906 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 478 | MEALS - NON A/P | 47887800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.06 |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 478 | MEALS - NON A/P | 47887900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.02 |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 478 | MEALS - NON A/P | 47887900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.02 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 478 | MEALS - NON A/P | 47887900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.01 |
| 200902 | 06 | 87900 | T&D-Customer Install Exp | 478 | MEALS - NON A/P | 47887900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.01 |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 478 | MEALS - NON A/P | 47887900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.01 |
| 200902 | 06 | 88000 | T & D - OTHER EXPENSES | 478 | MEALS - NON A/P | 47888000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.17 |
| 200808 | 06 | 87400 | T&D-Mains & Services Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47987400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 2.90 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47987400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.04 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47987400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 4.49 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47987400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.95 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47987400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 15.68 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47987400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4.38 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47987400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 83.50 |
| 200807 | 06 | 8740K | Mains and Services Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4798740K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 2.70 |
| 200903 | 06 | 8740K | Mains and Services Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4798740K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 5.22 |
| 200904 | 06 | 8740K | Mains and Services Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 4798740K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 2.22 |
| 200807 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47987800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.22 |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47987800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 15.60 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47987800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5.00 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47987800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 7.80 |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47987800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4.39 |
| 200901 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47987800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5.20 |
| 200902 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47987800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5.20 |
| 200903 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47987800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.80 |
| 200904 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47987800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 6.60 |
| 200905 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47987800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.20 |
| 200906 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47987800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.40 |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47987900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.01 |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47987900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.01 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47987900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.17 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47987900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.17 |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47987900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.13 |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47987900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.07 |
| 200902 | 06 | 87900 | T&D-Customer Install Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47987900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.09 |
| 200903 | 06 | 87900 | T&D-Customer Install Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47987900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.17 |
| 200904 | 06 | 87900 | T&D-Customer Install Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47987900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.83 |
| 200905 | 06 | 87900 | T&D-Customer Install Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47987900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.15 |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47987900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.43 |
| 200807 | 06 | 88000 | T & D - OTHER EXPENSES | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47988000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4.25 |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47988000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.42 |
| 200809 | 06 | 88000 | T & D - OTHER EXPENSES | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47988000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4.01 |
| 200902 | 06 | 88000 | T & D - OTHER EXPENSES | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47988000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4.39 |
| 200904 | 06 | 88000 | T & D - OTHER EXPENSES | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47988000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.46 |
| 200906 | 06 | 8700K | Operation Supervision and Engineering | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4808700K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 18.57 |
| 200807 | 06 | 87400 | T&D-Mains & Services Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48087400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 6.91 |
| 200808 | 06 | 87400 | T&D-Mains & Services Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48087400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 4.95 |
| 200812 | 06 | 87400 | T&D-Mains & Services Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48087400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 5.26 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48087400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.91 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48087400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.35 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48087400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 0.67 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48087400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.93 |
| 200809 | 06 | 8740K | Mains and Services Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4808740K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 2.88 |
| 200811 | 06 | 8740K | Mains and Services Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4808740K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 2.96 |
| 200904 | 06 | 8740K | Mains and Services Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4808740K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 3.47 |
| 200904 | 06 | 8740K | Mains and Services Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4808740K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 0.20 |
| 200906 | 06 | 8740K | Mains and Services Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4808740K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 6.42 |
| 200807 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48087800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 13.15 |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48087800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4.92 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48087800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.40 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48087800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.84 |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48087800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.80 |
| 200902 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48087800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.14 |
| 200906 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48087800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.09 |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48087900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.21 |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48087900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.08 |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48087900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.01 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48087900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.07 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48087900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.04 |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48087900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.01 |
| 200807 | 06 | 88000 | T & D - OTHER EXPENSES | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 43.88 |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.57 |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 17.27 |
| 200809 | 06 | 88000 | T & D - OTHER EXPENSES | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.52 |
| 200809 | 06 | 88000 | T & D - OTHER EXPENSES | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 30.43 |
| 200810 | 06 | 88000 | T & D - OTHER EXPENSES | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 0.59 |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.54 |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 53.10 |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.49 |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 13.16 |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.84 |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 17.86 |
| 200902 | 06 | 88000 | T & D - OTHER EXPENSES | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.34 |
| 200902 | 06 | 88000 | T & D - OTHER EXPENSES | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | (2.34) |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.15 |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 56.76 |
| 200904 | 06 | 88000 | T & D - OTHER EXPENSES | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.57 |
| 200904 | 06 | 88000 | T & D - OTHER EXPENSES | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 17.91 |
| 200905 | 06 | 88000 | T & D - OTHER EXPENSES | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 0.25 |
| 200906 | 06 | 88000 | T & D - OTHER EXPENSES | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.78 |
| 200906 | 06 | 88000 | T & D - OTHER EXPENSES | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48088000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 38.46 |
| 200809 | 06 | 87400 | T&D-Mains & Services Exp | 481 | ENTERTAINMENT - NON A/P | 48187400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 4.83 |
| 200812 | 06 | 87400 | T&D-Mains & Services Exp | 481 | ENTERTAINMENT - NON A/P | 48187400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 2.80 |
| 200901 | 06 | 87400 | T&D-Mains & Services Exp | 481 | ENTERTAINMENT - NON A/P | 48187400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 3.17 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 481 | ENTERTAINMENT - NON A/P | 48187400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.17 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 481 | ENTERTAINMENT - NON A/P | 48187400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 6.25 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 481 | ENTERTAINMENT - NON A/P | 48187400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.12 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 481 | ENTERTAINMENT - NON A/P | 48187400 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.68 |
| 200807 | 06 | 8740K | Mains and Services Expenses | 481 | ENTERTAINMENT - NON A/P | 4818740K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 35.09 |
| 200807 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 481 | ENTERTAINMENT - NON A/P | 48187800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.08 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 481 | ENTERTAINMENT - NON A/P | 48187800 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.14 |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 481 | ENTERTAINMENT - NON A/P | 48187900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.03 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 481 | ENTERTAINMENT - NON A/P | 48187900 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.04 |
| 200902 | 06 | 88000 | T & D - OTHER EXPENSES | 481 | ENTERTAINMENT - NON A/P | 48188000 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.28 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 500 | TRAVEL AND EXPENSES | 50087400 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.21 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 510 | OTHER EMPLOYEE BENEFITS | 51087400 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.14 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 510 | OTHER EMPLOYEE BENEFITS | 51087400 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.06 |
| 200902 | 06 | 8740K | Mains and Services Expenses | 510 | OTHER EMPLOYEE BENEFITS | 5108740K | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 0.58 |
| 200902 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 510 | OTHER EMPLOYEE BENEFITS | 51087800 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 12.54 |
| 200906 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 510 | OTHER EMPLOYEE BENEFITS | 51087800 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.09 |
| 200902 | 06 | 87900 | T&D-Customer Install Exp | 510 | OTHER EMPLOYEE BENEFITS | 51087900 | Other Employee Benefits | Other Employee Benefits & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.04 |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 510 | OTHER EMPLOYEE BENEFITS | 51087900 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.02 |
| 200902 | 06 | 88000 | T & D - OTHER EXPENSES | 510 | OTHER EMPLOYEE BENEFITS | 51088000 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 54.04 |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 723 | DISTRIBUTION GAS CLEARING BURDEN | 72387800 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.58 |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 723 | DISTRIBUTION GAS CLEARING BURDEN | 72387800 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.51 |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 723 | DISTRIBUTION GAS CLEARING BURDEN | 72387900 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 12.01 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 723 | DISTRIBUTION GAS CLEARING BURDEN | 72387900 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (42.02) |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 724 | CUSTOMER SERVICE CLEARING BURDEN | 72487800 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 117.54 |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 724 | CUSTOMER SERVICE CLEARING BURDEN | 72487800 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (117.54) |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 724 | CUSTOMER SERVICE CLEARING BURDEN | 72487900 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.57 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 724 | CUSTOMER SERVICE CLEARING BURDEN | 72487900 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (1.91) |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 725 | TOOLS AND WORKS BURDEN | 72587800 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 128.09 |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 725 | TOOLS AND WORKS BURDEN | 72587800 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (128.09) |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 725 | TOOLS AND WORKS BURDEN | 72587900 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.11 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 725 | TOOLS AND WORKS BURDEN | 72587900 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (2.11) |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 726 | GENERATION JOINT COSTS BURDEN | 72687800 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (78.37) |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 726 | GENERATION JOINT COSTS BURDEN | 72687800 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 78.37 |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 726 | GENERATION JOINT COSTS BURDEN | 72687900 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (1.27) |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 726 | GENERATION JOINT COSTS BURDEN | 72687900 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.27 |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 727 | GAS/CUSTOMER SERVICE BURDEN | 72787800 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4,202.60 |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 727 | GAS/CUSTOMER SERVICE BURDEN | 72787800 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (4,202.60) |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 727 | GAS/CUSTOMER SERVICE BURDEN | 72787900 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 68.88 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 727 | GAS/CUSTOMER SERVICE BURDEN | 72787900 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (68.88) |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 728 | T&D TRANSPORTATION BURDEN | 72887800 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4,077.54 |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 728 | T&D TRANSPORTATION BURDEN | 72887800 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (4,077.54) |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 728 | T&D TRANSPORTATION BURDEN | 72887900 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 66.86 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 728 | T&D TRANSPORTATION BURDEN | 72887900 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (66.86) |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 734 | GAS CONTROL & I&R BURDEN | 73487800 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 150.70 |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 734 | GAS CONTROL & I&R BURDEN | 73487800 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (150.70) |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 734 | GAS CONTROL & I&R BURDEN | 73487900 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.48 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 734 | GAS CONTROL & I&R BURDEN | 73487900 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (2.48) |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 736 | 401K MATCH BURDEN | 73687400 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 105.66 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 736 | 401K MATCH BURDEN | 73687400 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 6.06 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 736 | 401K MATCH BURDEN | 73687400 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 118.09 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 736 | 401K MATCH BURDEN | 73687400 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 2.44 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 736 | 401K MATCH BURDEN | 73687400 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 141.38 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 736 | 401K MATCH BURDEN | 73687400 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 6.00 |
| 200807 | 06 | 8740K | Mains and Services Expenses | 736 | 401K MATCH BURDEN | 7368740K | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 128.32 |
| 200808 | 06 | 8740K | Mains and Services Expenses | 736 | 401K MATCH BURDEN | 7368740K | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 163.55 |
| 200809 | 06 | 8740K | Mains and Services Expenses | 736 | 401K MATCH BURDEN | 7368740K | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 225.92 |
| 200810 | 06 | 8740K | Mains and Services Expenses | 736 | 401K MATCH BURDEN | 7368740K | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 156.90 |
| 200811 | 06 | 8740K | Mains and Services Expenses | 736 | 401K MATCH BURDEN | 7368740K | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 93.22 |
| 200812 | 06 | 8740K | Mains and Services Expenses | 736 | 401K MATCH BURDEN | 7368740K | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (144.90) |
| 200901 | 06 | 8740K | Mains and Services Expenses | 736 | 401K MATCH BURDEN | 7368740K | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 135.31 |
| 200902 | 06 | 8740K | Mains and Services Expenses | 736 | 401K MATCH BURDEN | 7368740K | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 163.76 |
| 200903 | 06 | 8740K | Mains and Services Expenses | 736 | 401K MATCH BURDEN | 7368740K | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 199.60 |
| 200904 | 06 | 8740K | Mains and Services Expenses | 736 | 401K MATCH BURDEN | 7368740K | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 200.41 |
| 200905 | 06 | 8740K | Mains and Services Expenses | 736 | 401K MATCH BURDEN | 7368740K | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 227.92 |
| 200906 | 06 | 8740K | Mains and Services Expenses | 736 | 401K MATCH BURDEN | 7368740K | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 199.64 |
| 200807 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 736 | 401K MATCH BURDEN | 73687800 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 392.44 |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 736 | 401K MATCH BURDEN | 73687800 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 430.72 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 736 | 401K MATCH BURDEN | 73687800 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 541.19 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 736 | 401K MATCH BURDEN | 73687800 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 345.54 |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 736 | 401K MATCH BURDEN | 73687800 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 415.53 |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 736 | 401K MATCH BURDEN | 73687800 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 263.30 |
| 200901 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 736 | 401K MATCH BURDEN | 73687800 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 564.49 |
| 200902 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 736 | 401K MATCH BURDEN | 73687800 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 543.22 |
| 200903 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 736 | 401K MATCH BURDEN | 73687800 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 902.75 |
| 200904 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 736 | 401K MATCH BURDEN | 73687800 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 363.03 |
| 200905 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 736 | 401K MATCH BURDEN | 73687800 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 449.41 |
| 200906 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 736 | 401K MATCH BURDEN | 73687800 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 550.36 |
| 200807 | 06 | 8780K | Meter and House Regulator Expenses | 736 | 401K MATCH BURDEN | 7368780K | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 18.27 |
| 200808 | 06 | 8780K | Meter and House Regulator Expenses | 736 | 401K MATCH BURDEN | 7368780K | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 18.92 |
| 200809 | 06 | 8780K | Meter and House Regulator Expenses | 736 | 401K MATCH BURDEN | 7368780K | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 23.50 |
| 200810 | 06 | 8780K | Meter and House Regulator Expenses | 736 | 401K MATCH BURDEN | 7368780K | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 19.26 |
| 200811 | 06 | 8780K | Meter and House Regulator Expenses | 736 | 401K MATCH BURDEN | 7368780K | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 9.16 |
| 200812 | 06 | 8780K | Meter and House Regulator Expenses | 736 | 401K MATCH BURDEN | 7368780K | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (26.96) |
| 200901 | 06 | 8780K | Meter and House Regulator Expenses | 736 | 401K MATCH BURDEN | 7368780K | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 23.26 |
| 200902 | 06 | 8780K | Meter and House Regulator Expenses | 736 | 401K MATCH BURDEN | 7368780K | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 19.54 |
| 200903 | 06 | 8780K | Meter and House Regulator Expenses | 736 | 401K MATCH BURDEN | 7368780K | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 20.59 |
| 200904 | 06 | 8780K | Meter and House Regulator Expenses | 736 | 401K MATCH BURDEN | 7368780K | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 27.28 |
| 200905 | 06 | 8780K | Meter and House Regulator Expenses | 736 | 401K MATCH BURDEN | 7368780K | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 26.76 |
| 200906 | 06 | 8780K | Meter and House Regulator Expenses | 736 | 401K MATCH BURDEN | 7368780K | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 16.99 |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 736 | 401K MATCH BURDEN | 73687900 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 6.44 |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 736 | 401K MATCH BURDEN | 73687900 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 7.06 |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 736 | 401K MATCH BURDEN | 73687900 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 8.87 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 736 | 401K MATCH BURDEN | 73687900 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5.65 |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 736 | 401K MATCH BURDEN | 73687900 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 6.82 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 736 | 401K MATCH BURDEN | 73687900 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4.31 |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 736 | 401K MATCH BURDEN | 73687900 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 9.24 |
| 200902 | 06 | 87900 | T&D-Customer Install Exp | 736 | 401K MATCH BURDEN | 73687900 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 8.89 |
| 200903 | 06 | 87900 | T&D-Customer Install Exp | 736 | 401K MATCH BURDEN | 73687900 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 14.80 |
| 200904 | 06 | 87900 | T&D-Customer Install Exp | 736 | 401K MATCH BURDEN | 73687900 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 46.86 |
| 200905 | 06 | 87900 | T&D-Customer Install Exp | 736 | 401K MATCH BURDEN | 73687900 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 58.00 |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 736 | 401K MATCH BURDEN | 73687900 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 71.01 |
| 200807 | 06 | 88000 | T & D - OTHER EXPENSES | 736 | 401K MATCH BURDEN | 73688000 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.05 |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 736 | 401K MATCH BURDEN | 73688000 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.06 |
| 200809 | 06 | 88000 | T & D - OTHER EXPENSES | 736 | 401K MATCH BURDEN | 73688000 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.07 |
| 200810 | 06 | 88000 | T & D - OTHER EXPENSES | 736 | 401K MATCH BURDEN | 73688000 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.05 |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 736 | 401K MATCH BURDEN | 73688000 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.04 |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 736 | 401K MATCH BURDEN | 73688000 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.04 |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 736 | 401K MATCH BURDEN | 73688000 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.07 |
| 200902 | 06 | 88000 | T & D - OTHER EXPENSES | 736 | 401K MATCH BURDEN | 73688000 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.05 |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 736 | 401K MATCH BURDEN | 73688000 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.93 |
| 200904 | 06 | 88000 | T & D - OTHER EXPENSES | 736 | 401K MATCH BURDEN | 73688000 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.93 |
| 200905 | 06 | 88000 | T & D - OTHER EXPENSES | 736 | 401K MATCH BURDEN | 73688000 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.93 |
| 200906 | 06 | 88000 | T & D - OTHER EXPENSES | 736 | 401K MATCH BURDEN | 73688000 | 401K Match Burden | Other Employee Related Expenses & Benefits | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.[illegible] |
| 200904 | 06 | 8700K | Operation Supervision and Engineering | 120 | PAYROLL MISC | 1208700K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 41.[illegible] |
| 200905 | 06 | 8700K | Operation Supervision and Engineering | 120 | PAYROLL MISC | 1208700K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 73.[illegible] |
| 200906 | 06 | 8700K | Operation Supervision and Engineering | 120 | PAYROLL MISC | 1208700K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 51.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200903 | 06 | 8740K | Mains and Services Expenses | 120 | PAYROLL MISC | 1208740K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 0.99 |
| 200906 | 06 | 8740K | Mains and Services Expenses | 120 | PAYROLL MISC | 1208740K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 2.47 |
| 200807 | 06 | 88000 | T & D - OTHER EXPENSES | 120 | PAYROLL MISC | 12088000 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 66.27 |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 120 | PAYROLL MISC | 12088000 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 63.92 |
| 200809 | 06 | 88000 | T & D - OTHER EXPENSES | 120 | PAYROLL MISC | 12088000 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 62.13 |
| 200810 | 06 | 88000 | T & D - OTHER EXPENSES | 120 | PAYROLL MISC | 12088000 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 68.03 |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 120 | PAYROLL MISC | 12088000 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 62.55 |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 120 | PAYROLL MISC | 12088000 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 52.16 |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 120 | PAYROLL MISC | 12088000 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 223.67 |
| 200902 | 06 | 88000 | T & D - OTHER EXPENSES | 120 | PAYROLL MISC | 12088000 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | (11.37) |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 120 | PAYROLL MISC | 12088000 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 116.21 |
| 200904 | 06 | 88000 | T & D - OTHER EXPENSES | 120 | PAYROLL MISC | 12088000 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 40.51 |
| 200905 | 06 | 88000 | T & D - OTHER EXPENSES | 120 | PAYROLL MISC | 12088000 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 39.89 |
| 200906 | 06 | 88000 | T & D - OTHER EXPENSES | 120 | PAYROLL MISC | 12088000 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 32.08 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 719 | PAYROLL TAXES BURDEN | 71987400 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 346.57 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 719 | PAYROLL TAXES BURDEN | 71987400 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 39.84 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 719 | PAYROLL TAXES BURDEN | 71987400 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 403.99 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 719 | PAYROLL TAXES BURDEN | 71987400 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 16.01 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 719 | PAYROLL TAXES BURDEN | 71987400 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 517.46 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 719 | PAYROLL TAXES BURDEN | 71987400 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 39.43 |
| 200807 | 06 | 8740K | Mains and Services Expenses | 719 | PAYROLL TAXES BURDEN | 7198740K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 610.72 |
| 200808 | 06 | 8740K | Mains and Services Expenses | 719 | PAYROLL TAXES BURDEN | 7198740K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 651.10 |
| 200809 | 06 | 8740K | Mains and Services Expenses | 719 | PAYROLL TAXES BURDEN | 7198740K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1,008.19 |
| 200810 | 06 | 8740K | Mains and Services Expenses | 719 | PAYROLL TAXES BURDEN | 7198740K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 762.70 |
| 200811 | 06 | 8740K | Mains and Services Expenses | 719 | PAYROLL TAXES BURDEN | 7198740K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 681.08 |
| 200812 | 06 | 8740K | Mains and Services Expenses | 719 | PAYROLL TAXES BURDEN | 7198740K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 501.16 |
| 200901 | 06 | 8740K | Mains and Services Expenses | 719 | PAYROLL TAXES BURDEN | 7198740K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 421.08 |
| 200902 | 06 | 8740K | Mains and Services Expenses | 719 | PAYROLL TAXES BURDEN | 7198740K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 727.21 |
| 200903 | 06 | 8740K | Mains and Services Expenses | 719 | PAYROLL TAXES BURDEN | 7198740K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1,007.71 |
| 200904 | 06 | 8740K | Mains and Services Expenses | 719 | PAYROLL TAXES BURDEN | 7198740K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 632.17 |
| 200905 | 06 | 8740K | Mains and Services Expenses | 719 | PAYROLL TAXES BURDEN | 7198740K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 715.04 |
| 200906 | 06 | 8740K | Mains and Services Expenses | 719 | PAYROLL TAXES BURDEN | 7198740K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 768.40 |
| 200807 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 719 | PAYROLL TAXES BURDEN | 71987800 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,455.82 |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 719 | PAYROLL TAXES BURDEN | 71987800 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,586.58 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 719 | PAYROLL TAXES BURDEN | 71987800 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,051.16 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 719 | PAYROLL TAXES BURDEN | 71987800 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,392.52 |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 719 | PAYROLL TAXES BURDEN | 71987800 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,897.24 |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 719 | PAYROLL TAXES BURDEN | 71987800 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,024.41 |
| 200901 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 719 | PAYROLL TAXES BURDEN | 71987800 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,077.37 |
| 200902 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 719 | PAYROLL TAXES BURDEN | 71987800 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,061.90 |
| 200903 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 719 | PAYROLL TAXES BURDEN | 71987800 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (1,132.76) |
| 200904 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 719 | PAYROLL TAXES BURDEN | 71987800 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,239.01 |
| 200905 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 719 | PAYROLL TAXES BURDEN | 71987800 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,575.84 |
| 200906 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 719 | PAYROLL TAXES BURDEN | 71987800 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,055.37 |
| 200807 | 06 | 8780K | Meter and House Regulator Expenses | 719 | PAYROLL TAXES BURDEN | 7198780K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 62.42 |
| 200808 | 06 | 8780K | Meter and House Regulator Expenses | 719 | PAYROLL TAXES BURDEN | 7198780K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 64.64 |
| 200809 | 06 | 8780K | Meter and House Regulator Expenses | 719 | PAYROLL TAXES BURDEN | 7198780K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 87.60 |
| 200810 | 06 | 8780K | Meter and House Regulator Expenses | 719 | PAYROLL TAXES BURDEN | 7198780K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 73.52 |
| 200811 | 06 | 8780K | Meter and House Regulator Expenses | 719 | PAYROLL TAXES BURDEN | 7198780K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 65.44 |
| 200812 | 06 | 8780K | Meter and House Regulator Expenses | 719 | PAYROLL TAXES BURDEN | 7198780K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 30.54 |
| 200901 | 06 | 8780K | Meter and House Regulator Expenses | 719 | PAYROLL TAXES BURDEN | 7198780K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 52.37 |
| 200902 | 06 | 8780K | Meter and House Regulator Expenses | 719 | PAYROLL TAXES BURDEN | 7198780K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 56.71 |
| 200903 | 06 | 8780K | Meter and House Regulator Expenses | 719 | PAYROLL TAXES BURDEN | 7198780K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 186.42 |
| 200904 | 06 | 8780K | Meter and House Regulator Expenses | 719 | PAYROLL TAXES BURDEN | 7198780K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 64.70 |
| 200905 | 06 | 8780K | Meter and House Regulator Expenses | 719 | PAYROLL TAXES BURDEN | 7198780K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 63.48 |
| 200906 | 06 | 8780K | Meter and House Regulator Expenses | 719 | PAYROLL TAXES BURDEN | 7198780K | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 50.98 |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 719 | PAYROLL TAXES BURDEN | 71987900 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 23.86 |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 719 | PAYROLL TAXES BURDEN | 71987900 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 25.99 |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 719 | PAYROLL TAXES BURDEN | 71987900 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 33.62 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 719 | PAYROLL TAXES BURDEN | 71987900 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 22.84 |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 719 | PAYROLL TAXES BURDEN | 71987900 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 31.11 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 719 | PAYROLL TAXES BURDEN | 71987900 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 33.22 |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 719 | PAYROLL TAXES BURDEN | 71987900 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 34.06 |
| 200902 | 06 | 87900 | T&D-Customer Install Exp | 719 | PAYROLL TAXES BURDEN | 71987900 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 33.81 |
| 200903 | 06 | 87900 | T&D-Customer Install Exp | 719 | PAYROLL TAXES BURDEN | 71987900 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (18.56) |
| 200904 | 06 | 87900 | T&D-Customer Install Exp | 719 | PAYROLL TAXES BURDEN | 71987900 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 159.88 |
| 200905 | 06 | 87900 | T&D-Customer Install Exp | 719 | PAYROLL TAXES BURDEN | 71987900 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 203.36 |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 719 | PAYROLL TAXES BURDEN | 71987900 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 265.23 |
| 200807 | 06 | 88000 | T & D - OTHER EXPENSES | 719 | PAYROLL TAXES BURDEN | 71988000 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.79 |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 719 | PAYROLL TAXES BURDEN | 71988000 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.20 |
| 200809 | 06 | 88000 | T & D - OTHER EXPENSES | 719 | PAYROLL TAXES BURDEN | 71988000 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4.84 |
| 200810 | 06 | 88000 | T & D - OTHER EXPENSES | 719 | PAYROLL TAXES BURDEN | 71988000 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.54 |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 719 | PAYROLL TAXES BURDEN | 71988000 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.36 |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 719 | PAYROLL TAXES BURDEN | 71988000 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.48 |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 719 | PAYROLL TAXES BURDEN | 71988000 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.31 |
| 200902 | 06 | 88000 | T & D - OTHER EXPENSES | 719 | PAYROLL TAXES BURDEN | 71988000 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.[illegible] |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 719 | PAYROLL TAXES BURDEN | 71988000 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 10.[illegible] |
| 200904 | 06 | 88000 | T & D - OTHER EXPENSES | 719 | PAYROLL TAXES BURDEN | 71988000 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.[illegible] |
| 200905 | 06 | 88000 | T & D - OTHER EXPENSES | 719 | PAYROLL TAXES BURDEN | 71988000 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.[illegible] |
| 200906 | 06 | 88000 | T & D - OTHER EXPENSES | 719 | PAYROLL TAXES BURDEN | 71988000 | Payroll Taxes | Payroll Taxes | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4.[illegible] |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 716 | PENSION BURDEN | 71687400 | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 59.[illegible] |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 716 | PENSION BURDEN | 71687400 | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 6.[illegible] |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 716 | PENSION BURDEN | 71687400 | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 68.[illegible] |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 716 | PENSION BURDEN | 71687400 | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 2.[illegible] |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 716 | PENSION BURDEN | 71687400 | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 85.[illegible] |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 716 | PENSION BURDEN | 71687400 | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 8.32 |
| 200807 | 06 | 8740K | Mains and Services Expenses | 716 | PENSION BURDEN | 7168740K | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 751.[illegible] |
| 200808 | 06 | 8740K | Mains and Services Expenses | 716 | PENSION BURDEN | 7168740K | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 526.[illegible] |
| 200809 | 06 | 8740K | Mains and Services Expenses | 716 | PENSION BURDEN | 7168740K | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 898.[illegible] |
| 200810 | 06 | 8740K | Mains and Services Expenses | 716 | PENSION BURDEN | 7168740K | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1,451.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200811 | 06 | 8740K | Mains and Services Expenses | 716 | PENSION BURDEN | 7168740K | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1,391.83 |
| 200812 | 06 | 8740K | Mains and Services Expenses | 716 | PENSION BURDEN | 7168740K | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1,579.13 |
| 200901 | 06 | 8740K | Mains and Services Expenses | 716 | PENSION BURDEN | 7168740K | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 710.21 |
| 200902 | 06 | 8740K | Mains and Services Expenses | 716 | PENSION BURDEN | 7168740K | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1,448.35 |
| 200903 | 06 | 8740K | Mains and Services Expenses | 716 | PENSION BURDEN | 7168740K | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 168.15 |
| 200904 | 06 | 8740K | Mains and Services Expenses | 716 | PENSION BURDEN | 7168740K | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1,599.16 |
| 200905 | 06 | 8740K | Mains and Services Expenses | 716 | PENSION BURDEN | 7168740K | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1,814.75 |
| 200906 | 06 | 8740K | Mains and Services Expenses | 716 | PENSION BURDEN | 7168740K | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 2,062.33 |
| 200807 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 716 | PENSION BURDEN | 71687800 | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,681.25 |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 716 | PENSION BURDEN | 71687800 | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,732.05 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 716 | PENSION BURDEN | 71687800 | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4,865.95 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 716 | PENSION BURDEN | 71687800 | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,112.18 |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 716 | PENSION BURDEN | 71687800 | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,503.74 |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 716 | PENSION BURDEN | 71687800 | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,742.38 |
| 200901 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 716 | PENSION BURDEN | 71687800 | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,308.18 |
| 200902 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 716 | PENSION BURDEN | 71687800 | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,411.91 |
| 200903 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 716 | PENSION BURDEN | 71687800 | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 15,451.06 |
| 200904 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 716 | PENSION BURDEN | 71687800 | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,777.20 |
| 200905 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 716 | PENSION BURDEN | 71687800 | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4,805.53 |
| 200906 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 716 | PENSION BURDEN | 71687800 | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 6,365.74 |
| 200807 | 06 | 8780K | Meter and House Regulator Expenses | 716 | PENSION BURDEN | 7168780K | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 23.81 |
| 200808 | 06 | 8780K | Meter and House Regulator Expenses | 716 | PENSION BURDEN | 7168780K | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 24.66 |
| 200809 | 06 | 8780K | Meter and House Regulator Expenses | 716 | PENSION BURDEN | 7168780K | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 27.78 |
| 200810 | 06 | 8780K | Meter and House Regulator Expenses | 716 | PENSION BURDEN | 7168780K | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 99.77 |
| 200811 | 06 | 8780K | Meter and House Regulator Expenses | 716 | PENSION BURDEN | 7168780K | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 105.96 |
| 200812 | 06 | 8780K | Meter and House Regulator Expenses | 716 | PENSION BURDEN | 7168780K | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 119.66 |
| 200901 | 06 | 8780K | Meter and House Regulator Expenses | 716 | PENSION BURDEN | 7168780K | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 56.70 |
| 200902 | 06 | 8780K | Meter and House Regulator Expenses | 716 | PENSION BURDEN | 7168780K | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 67.40 |
| 200903 | 06 | 8780K | Meter and House Regulator Expenses | 716 | PENSION BURDEN | 7168780K | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 72.98 |
| 200904 | 06 | 8780K | Meter and House Regulator Expenses | 716 | PENSION BURDEN | 7168780K | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 196.39 |
| 200905 | 06 | 8780K | Meter and House Regulator Expenses | 716 | PENSION BURDEN | 7168780K | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 192.67 |
| 200906 | 06 | 8780K | Meter and House Regulator Expenses | 716 | PENSION BURDEN | 7168780K | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 169.94 |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 716 | PENSION BURDEN | 71687900 | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 60.36 |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 716 | PENSION BURDEN | 71687900 | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 61.20 |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 716 | PENSION BURDEN | 71687900 | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 79.77 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 716 | PENSION BURDEN | 71687900 | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 18.24 |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 716 | PENSION BURDEN | 71687900 | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 24.66 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 716 | PENSION BURDEN | 71687900 | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 28.56 |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 716 | PENSION BURDEN | 71687900 | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 21.45 |
| 200902 | 06 | 87900 | T&D-Customer Install Exp | 716 | PENSION BURDEN | 71687900 | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 23.16 |
| 200903 | 06 | 87900 | T&D-Customer Install Exp | 716 | PENSION BURDEN | 71687900 | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 253.30 |
| 200904 | 06 | 87900 | T&D-Customer Install Exp | 716 | PENSION BURDEN | 71687900 | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 487.39 |
| 200905 | 06 | 87900 | T&D-Customer Install Exp | 716 | PENSION BURDEN | 71687900 | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 620.05 |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 716 | PENSION BURDEN | 71687900 | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 821.38 |
| 200807 | 06 | 88000 | T & D - OTHER EXPENSES | 716 | PENSION BURDEN | 71688000 | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.68 |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 716 | PENSION BURDEN | 71688000 | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.22 |
| 200809 | 06 | 88000 | T & D - OTHER EXPENSES | 716 | PENSION BURDEN | 71688000 | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.53 |
| 200810 | 06 | 88000 | T & D - OTHER EXPENSES | 716 | PENSION BURDEN | 71688000 | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4.80 |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 716 | PENSION BURDEN | 71688000 | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5.44 |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 716 | PENSION BURDEN | 71688000 | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5.81 |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 716 | PENSION BURDEN | 71688000 | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.34 |
| 200902 | 06 | 88000 | T & D - OTHER EXPENSES | 716 | PENSION BURDEN | 71688000 | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.61 |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 716 | PENSION BURDEN | 71688000 | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5.18 |
| 200904 | 06 | 88000 | T & D - OTHER EXPENSES | 716 | PENSION BURDEN | 71688000 | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 8.94 |
| 200905 | 06 | 88000 | T & D - OTHER EXPENSES | 716 | PENSION BURDEN | 71688000 | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 6.71 |
| 200906 | 06 | 88000 | T & D - OTHER EXPENSES | 716 | PENSION BURDEN | 71688000 | Pension Burden | Pensions | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 14.47 |
| 200807 | 06 | 87400 | T&D-Mains & Services Exp | 310 | OUTSIDE SERVICES - OTHER | 31087400 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 180.06 |
| 200808 | 06 | 87400 | T&D-Mains & Services Exp | 310 | OUTSIDE SERVICES - OTHER | 31087400 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 7,047.47 |
| 200809 | 06 | 87400 | T&D-Mains & Services Exp | 310 | OUTSIDE SERVICES - OTHER | 31087400 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,440.39 |
| 200810 | 06 | 87400 | T&D-Mains & Services Exp | 310 | OUTSIDE SERVICES - OTHER | 31087400 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,803.26 |
| 200811 | 06 | 87400 | T&D-Mains & Services Exp | 310 | OUTSIDE SERVICES - OTHER | 31087400 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,748.94 |
| 200812 | 06 | 87400 | T&D-Mains & Services Exp | 310 | OUTSIDE SERVICES - OTHER | 31087400 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,440.39 |
| 200901 | 06 | 87400 | T&D-Mains & Services Exp | 310 | OUTSIDE SERVICES - OTHER | 31087400 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,551.51 |
| 200902 | 06 | 87400 | T&D-Mains & Services Exp | 310 | OUTSIDE SERVICES - OTHER | 31087400 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,520.09 |
| 200903 | 06 | 87400 | T&D-Mains & Services Exp | 310 | OUTSIDE SERVICES - OTHER | 31087400 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,787.46 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 310 | OUTSIDE SERVICES - OTHER | 31087400 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,569.19 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 310 | OUTSIDE SERVICES - OTHER | 31087400 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,549.93 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 310 | OUTSIDE SERVICES - OTHER | 31087400 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,638.51 |
| 200812 | 06 | 8740K | Mains and Services Expenses | 310 | OUTSIDE SERVICES - OTHER | 3108740K | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 4,268.62 |
| 200903 | 06 | 8740K | Mains and Services Expenses | 310 | OUTSIDE SERVICES - OTHER | 3108740K | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 87.75 |
| 200905 | 06 | 8740K | Mains and Services Expenses | 310 | OUTSIDE SERVICES - OTHER | 3108740K | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 432.38 |
| 200807 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 310 | OUTSIDE SERVICES - OTHER | 31087800 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 209.97 |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 310 | OUTSIDE SERVICES - OTHER | 31087800 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 299.95 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 310 | OUTSIDE SERVICES - OTHER | 31087800 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 74.99 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 310 | OUTSIDE SERVICES - OTHER | 31087800 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 434.93 |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 310 | OUTSIDE SERVICES - OTHER | 31087800 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,139.[illegible] |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 310 | OUTSIDE SERVICES - OTHER | 31087800 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,266.[illegible] |
| 200901 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 310 | OUTSIDE SERVICES - OTHER | 31087800 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,168.[illegible] |
| 200902 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 310 | OUTSIDE SERVICES - OTHER | 31087800 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,209.[illegible] |
| 200903 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 310 | OUTSIDE SERVICES - OTHER | 31087800 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 14,[illegible] |
| 200904 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 310 | OUTSIDE SERVICES - OTHER | 31087800 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,[illegible] |
| 200905 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 310 | OUTSIDE SERVICES - OTHER | 31087800 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 34.[illegible] |
| 200906 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 310 | OUTSIDE SERVICES - OTHER | 31087800 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 70.[illegible] |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 310 | OUTSIDE SERVICES - OTHER | 31087900 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.[illegible] |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 310 | OUTSIDE SERVICES - OTHER | 31087900 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.[illegible] |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 310 | OUTSIDE SERVICES - OTHER | 31087900 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.23 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 310 | OUTSIDE SERVICES - OTHER | 31087900 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 370.[illegible] |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 310 | OUTSIDE SERVICES - OTHER | 31087900 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 329.[illegible] |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 310 | OUTSIDE SERVICES - OTHER | 31087900 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 24.[illegible] |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 310 | OUTSIDE SERVICES - OTHER | 31087900 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 192.[illegible] |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200902 | 06 | 87900 | T&D-Customer Install Exp | 310 | OUTSIDE SERVICES - OTHER | 31087900 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 268.55 |
| 200903 | 06 | 87900 | T&D-Customer Install Exp | 310 | OUTSIDE SERVICES - OTHER | 31087900 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 310.45 |
| 200904 | 06 | 87900 | T&D-Customer Install Exp | 310 | OUTSIDE SERVICES - OTHER | 31087900 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 180.21 |
| 200905 | 06 | 87900 | T&D-Customer Install Exp | 310 | OUTSIDE SERVICES - OTHER | 31087900 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 140.22 |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 310 | OUTSIDE SERVICES - OTHER | 31087900 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 60.72 |
| 200807 | 06 | 88000 | T & D - OTHER EXPENSES | 310 | OUTSIDE SERVICES - OTHER | 31088000 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,247.72 |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 310 | OUTSIDE SERVICES - OTHER | 31088000 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 7.83 |
| 200809 | 06 | 88000 | T & D - OTHER EXPENSES | 310 | OUTSIDE SERVICES - OTHER | 31088000 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4,476.42 |
| 200810 | 06 | 88000 | T & D - OTHER EXPENSES | 310 | OUTSIDE SERVICES - OTHER | 31088000 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,112.20 |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 310 | OUTSIDE SERVICES - OTHER | 31088000 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4,760.51 |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 310 | OUTSIDE SERVICES - OTHER | 31088000 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,300.90 |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 310 | OUTSIDE SERVICES - OTHER | 31088000 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,476.22 |
| 200902 | 06 | 88000 | T & D - OTHER EXPENSES | 310 | OUTSIDE SERVICES - OTHER | 31088000 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (987.24) |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 310 | OUTSIDE SERVICES - OTHER | 31088000 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 6,546.44 |
| 200904 | 06 | 88000 | T & D - OTHER EXPENSES | 310 | OUTSIDE SERVICES - OTHER | 31088000 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,802.73 |
| 200905 | 06 | 88000 | T & D - OTHER EXPENSES | 310 | OUTSIDE SERVICES - OTHER | 31088000 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (538.00) |
| 200906 | 06 | 88000 | T & D - OTHER EXPENSES | 310 | OUTSIDE SERVICES - OTHER | 31088000 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 453.13 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 313 | PROFESSIONAL SERVICES - INFO TECH CONSULTANTS | 31387400 | Professional Services - Info Tech | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.00 |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 353 | ENVIRONMENTAL SPILL SUPPORT | 35388000 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 7.97 |
| 200904 | 06 | 88000 | T & D - OTHER EXPENSES | 353 | ENVIRONMENTAL SPILL SUPPORT | 35388000 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 27.00 |
| 200903 | 06 | 87400 | T&D-Mains & Services Exp | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35487400 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 177.28 |
| 200807 | 06 | 88000 | T & D - OTHER EXPENSES | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35488000 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 54.68 |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35488000 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 69.15 |
| 200809 | 06 | 88000 | T & D - OTHER EXPENSES | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35488000 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 11.18 |
| 200810 | 06 | 88000 | T & D - OTHER EXPENSES | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35488000 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 31.82 |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35488000 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.16 |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35488000 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 44.88 |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35488000 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 14.91 |
| 200902 | 06 | 88000 | T & D - OTHER EXPENSES | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35488000 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 29.20 |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35488000 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 67.72 |
| 200905 | 06 | 88000 | T & D - OTHER EXPENSES | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35488000 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 11.90 |
| 200906 | 06 | 88000 | T & D - OTHER EXPENSES | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35488000 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 67.15 |
| 200807 | 06 | 88000 | T & D - OTHER EXPENSES | 357 | ENVIRONMENTAL O&M SUPPORT-OTHER | 35788000 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 24.15 |
| 200810 | 06 | 88000 | T & D - OTHER EXPENSES | 357 | ENVIRONMENTAL O&M SUPPORT-OTHER | 35788000 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 54.60 |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 357 | ENVIRONMENTAL O&M SUPPORT-OTHER | 35788000 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 25.10 |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 357 | ENVIRONMENTAL O&M SUPPORT-OTHER | 35788000 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 7.31 |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 357 | ENVIRONMENTAL O&M SUPPORT-OTHER | 35788000 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4.76 |
| 200902 | 06 | 88000 | T & D - OTHER EXPENSES | 357 | ENVIRONMENTAL O&M SUPPORT-OTHER | 35788000 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 37.55 |
| 200904 | 06 | 88000 | T & D - OTHER EXPENSES | 357 | ENVIRONMENTAL O&M SUPPORT-OTHER | 35788000 | Outside Services - Other | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.52 |
| 200901 | 06 | 87400 | T&D-Mains & Services Exp | 402 | EQUIPMENT | 40287400 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | - |
| 200902 | 06 | 87400 | T&D-Mains & Services Exp | 402 | EQUIPMENT | 40287400 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 28.51 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 402 | EQUIPMENT | 40287400 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 148.99 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 402 | EQUIPMENT | 40287400 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 775.91 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 402 | EQUIPMENT | 40287400 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 149.55 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 402 | EQUIPMENT | 40287400 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 223.17 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 402 | EQUIPMENT | 40287400 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (567.07) |
| 200808 | 06 | 8740K | Mains and Services Expenses | 402 | EQUIPMENT | 4028740K | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 378.97 |
| 200904 | 06 | 8740K | Mains and Services Expenses | 402 | EQUIPMENT | 4028740K | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1,976.00 |
| 200906 | 06 | 8740K | Mains and Services Expenses | 402 | EQUIPMENT | 4028740K | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1,976.00 |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 402 | EQUIPMENT | 40287800 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 306.95 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 402 | EQUIPMENT | 40287800 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 857.11 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 402 | EQUIPMENT | 40287800 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 70.88 |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 402 | EQUIPMENT | 40287800 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,485.57 |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 402 | EQUIPMENT | 40287800 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 887.17 |
| 200902 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 402 | EQUIPMENT | 40287800 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,051.20 |
| 200903 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 402 | EQUIPMENT | 40287800 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 525.95 |
| 200904 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 402 | EQUIPMENT | 40287800 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 140.35 |
| 200905 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 402 | EQUIPMENT | 40287800 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 23.11 |
| 200906 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 402 | EQUIPMENT | 40287800 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,276.39 |
| 200810 | 06 | 8780K | Meter and House Regulator Expenses | 402 | EQUIPMENT | 4028780K | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 20,510.82 |
| 200811 | 06 | 8780K | Meter and House Regulator Expenses | 402 | EQUIPMENT | 4028780K | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 17,575.47 |
| 200901 | 06 | 8780K | Meter and House Regulator Expenses | 402 | EQUIPMENT | 4028780K | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 689.04 |
| 200902 | 06 | 8780K | Meter and House Regulator Expenses | 402 | EQUIPMENT | 4028780K | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 8,637.75 |
| 200903 | 06 | 8780K | Meter and House Regulator Expenses | 402 | EQUIPMENT | 4028780K | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 11,341.44 |
| 200904 | 06 | 8780K | Meter and House Regulator Expenses | 402 | EQUIPMENT | 4028780K | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 10,546.90 |
| 200905 | 06 | 8780K | Meter and House Regulator Expenses | 402 | EQUIPMENT | 4028780K | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 13,327.55 |
| 200906 | 06 | 8780K | Meter and House Regulator Expenses | 402 | EQUIPMENT | 4028780K | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 12,170.45 |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 402 | EQUIPMENT | 40287900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5.03 |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 402 | EQUIPMENT | 40287900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 14.05 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 402 | EQUIPMENT | 40287900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.16 |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 402 | EQUIPMENT | 40287900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 40.75 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 402 | EQUIPMENT | 40287900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 14.54 |
| 200902 | 06 | 87900 | T&D-Customer Install Exp | 402 | EQUIPMENT | 40287900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 17.23 |
| 200903 | 06 | 87900 | T&D-Customer Install Exp | 402 | EQUIPMENT | 40287900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 8.62 |
| 200904 | 06 | 87900 | T&D-Customer Install Exp | 402 | EQUIPMENT | 40287900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 18.11 |
| 200905 | 06 | 87900 | T&D-Customer Install Exp | 402 | EQUIPMENT | 40287900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 12.[illegible] |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 402 | EQUIPMENT | 40287900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 54.[illegible] |
| 200807 | 06 | 88000 | T & D - OTHER EXPENSES | 402 | EQUIPMENT | 40288000 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 55.[illegible] |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 402 | EQUIPMENT | 40288000 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (0.[illegible] |
| 200809 | 06 | 88000 | T & D - OTHER EXPENSES | 402 | EQUIPMENT | 40288000 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 7.[illegible] |
| 200810 | 06 | 88000 | T & D - OTHER EXPENSES | 402 | EQUIPMENT | 40288000 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 14.[illegible] |
| 200810 | 06 | 88000 | T & D - OTHER EXPENSES | 402 | EQUIPMENT | 40288000 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 72.[illegible] |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 402 | EQUIPMENT | 40288000 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 55.80 |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 402 | EQUIPMENT | 40288000 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 16.[illegible] |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 402 | EQUIPMENT | 40288000 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5.[illegible] |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 402 | EQUIPMENT | 40288000 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 12.31 |
| 200902 | 06 | 88000 | T & D - OTHER EXPENSES | 402 | EQUIPMENT | 40288000 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 380.[illegible] |
| 200902 | 06 | 88000 | T & D - OTHER EXPENSES | 402 | EQUIPMENT | 40288000 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | (12.31) |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 402 | EQUIPMENT | 40288000 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 659.[illegible] |
| 200904 | 06 | 88000 | T & D - OTHER EXPENSES | 402 | EQUIPMENT | 40288000 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 862.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200905 | 06 | 88000 | T & D - OTHER EXPENSES | 402 | EQUIPMENT | 40288000 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 348.25 |
| 200905 | 06 | 88000 | T & D - OTHER EXPENSES | 402 | EQUIPMENT | 40288000 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | NK | 0.62 |
| 200906 | 06 | 88000 | T & D - OTHER EXPENSES | 402 | EQUIPMENT | 40288000 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 549.63 |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 404 | SAFETY ACTIVITES | 40488000 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 70.87 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 40587400 | Legal and Special Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.02 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 40587400 | Legal and Special Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.02 |
| 200809 | 06 | 8740K | Mains and Services Expenses | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 4058740K | Legal and Special Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 3.47 |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 40587800 | Legal and Special Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 51.21 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 40587800 | Legal and Special Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 6,234.20 |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 40587900 | Legal and Special Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.84 |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 40587900 | Legal and Special Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 102.20 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 406 | OUTSIDE CONSULTANTS | 40687800 | Outside Consultants | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 398.93 |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 406 | OUTSIDE CONSULTANTS | 40687900 | Outside Consultants | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | - |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 406 | OUTSIDE CONSULTANTS | 40687900 | Outside Consultants | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (443.72) |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 406 | OUTSIDE CONSULTANTS | 40687900 | Outside Consultants | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (4,200.00) |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 406 | OUTSIDE CONSULTANTS | 40687900 | Outside Consultants | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 920.66 |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 406 | OUTSIDE CONSULTANTS | 40687900 | Outside Consultants | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,514.32 |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 406 | OUTSIDE CONSULTANTS | 40687900 | Outside Consultants | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 752.29 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 406 | OUTSIDE CONSULTANTS | 40687900 | Outside Consultants | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,693.22 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 406 | OUTSIDE CONSULTANTS | 40687900 | Outside Consultants | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (2,287.74) |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 406 | OUTSIDE CONSULTANTS | 40687900 | Outside Consultants | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | - |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 406 | OUTSIDE CONSULTANTS | 40687900 | Outside Consultants | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (2,463.02) |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 406 | OUTSIDE CONSULTANTS | 40687900 | Outside Consultants | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | - |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48487400 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.11 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48487400 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.23 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48487400 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.23 |
| 200807 | 06 | 88000 | T & D - OTHER EXPENSES | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488000 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.57 |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488000 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.45 |
| 200809 | 06 | 88000 | T & D - OTHER EXPENSES | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488000 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.53 |
| 200810 | 06 | 88000 | T & D - OTHER EXPENSES | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488000 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.47 |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488000 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.33 |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488000 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.37 |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488000 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.40 |
| 200902 | 06 | 88000 | T & D - OTHER EXPENSES | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488000 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.42 |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488000 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.39 |
| 200904 | 06 | 88000 | T & D - OTHER EXPENSES | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48488000 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.36 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48587400 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 7.30 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48587400 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | (42.29) |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48587400 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4.96 |
| 200807 | 06 | 88000 | T & D - OTHER EXPENSES | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588000 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 7.93 |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588000 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.81 |
| 200809 | 06 | 88000 | T & D - OTHER EXPENSES | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588000 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.86 |
| 200810 | 06 | 88000 | T & D - OTHER EXPENSES | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588000 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.81 |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588000 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.81 |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588000 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.86 |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588000 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.81 |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588000 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 7.10 |
| 200904 | 06 | 88000 | T & D - OTHER EXPENSES | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588000 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.75 |
| 200905 | 06 | 88000 | T & D - OTHER EXPENSES | 485 | TELECOMMUNICATIONS - TELEPHONE | 48588000 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 32.51 |
| 200903 | 06 | 87400 | T&D-Mains & Services Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48687400 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 51.99 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48687400 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 54.26 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48687400 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 54.47 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48687400 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 51.75 |
| 200807 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48687800 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 72.44 |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48687800 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 72.24 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48687800 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 72.44 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48687800 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 72.44 |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48687800 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 72.44 |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48687800 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 72.44 |
| 200901 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48687800 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 81.73 |
| 200902 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48687800 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 53.40 |
| 200903 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48687800 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 147.60 |
| 200904 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48687800 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 73.64 |
| 200905 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48687800 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 73.64 |
| 200906 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48687800 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 71.01 |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48687900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.19 |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48687900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.18 |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48687900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.19 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48687900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.19 |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48687900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.19 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48687900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.19 |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48687900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.34 |
| 200902 | 06 | 87900 | T&D-Customer Install Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48687900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.88 |
| 200903 | 06 | 87900 | T&D-Customer Install Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48687900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.42 |
| 200904 | 06 | 87900 | T&D-Customer Install Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48687900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 9.50 |
| 200905 | 06 | 87900 | T&D-Customer Install Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48687900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 9.[illegible] |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48687900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 9.[illegible] |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 486 | TELECOMMUNICATIONS - PAGERS | 48688000 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.[illegible] |
| 200904 | 06 | 88000 | T & D - OTHER EXPENSES | 486 | TELECOMMUNICATIONS - PAGERS | 48688000 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.[illegible] |
| 200905 | 06 | 88000 | T & D - OTHER EXPENSES | 486 | TELECOMMUNICATIONS - PAGERS | 48688000 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.[illegible] |
| 200906 | 06 | 88000 | T & D - OTHER EXPENSES | 486 | TELECOMMUNICATIONS - PAGERS | 48688000 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.[illegible] |
| 200807 | 06 | 87400 | T&D-Mains & Services Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787400 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 199.[illegible] |
| 200808 | 06 | 87400 | T&D-Mains & Services Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787400 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 168.37 |
| 200809 | 06 | 87400 | T&D-Mains & Services Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787400 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 173.[illegible] |
| 200810 | 06 | 87400 | T&D-Mains & Services Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787400 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 168.[illegible] |
| 200811 | 06 | 87400 | T&D-Mains & Services Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787400 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 169.15 |
| 200812 | 06 | 87400 | T&D-Mains & Services Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787400 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 199.[illegible] |
| 200901 | 06 | 87400 | T&D-Mains & Services Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787400 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 168.[illegible] |
| 200902 | 06 | 87400 | T&D-Mains & Services Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787400 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 166.[illegible] |
| 200903 | 06 | 87400 | T&D-Mains & Services Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787400 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 168.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787400 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 275.95 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787400 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 297.58 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787400 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 301.45 |
| 200807 | 06 | 8740K | Mains and Services Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4878740K | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 253.87 |
| 200808 | 06 | 8740K | Mains and Services Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4878740K | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1,045.55 |
| 200809 | 06 | 8740K | Mains and Services Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4878740K | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 204.94 |
| 200810 | 06 | 8740K | Mains and Services Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4878740K | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 106.89 |
| 200811 | 06 | 8740K | Mains and Services Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4878740K | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 97.89 |
| 200812 | 06 | 8740K | Mains and Services Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4878740K | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 196.23 |
| 200901 | 06 | 8740K | Mains and Services Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4878740K | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 108.82 |
| 200902 | 06 | 8740K | Mains and Services Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4878740K | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 100.22 |
| 200903 | 06 | 8740K | Mains and Services Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4878740K | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 127.25 |
| 200904 | 06 | 8740K | Mains and Services Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4878740K | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 84.13 |
| 200905 | 06 | 8740K | Mains and Services Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4878740K | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 119.30 |
| 200906 | 06 | 8740K | Mains and Services Expenses | 487 | TELECOMMUNICATIONS - CELL PHONES | 4878740K | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 119.44 |
| 200807 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787800 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 498.45 |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787800 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 883.46 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787800 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 494.31 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787800 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 553.43 |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787800 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 475.95 |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787800 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 486.56 |
| 200901 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787800 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 485.46 |
| 200902 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787800 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 433.46 |
| 200903 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787800 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 454.47 |
| 200904 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787800 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 275.94 |
| 200905 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787800 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 275.15 |
| 200906 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787800 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 262.66 |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 67.02 |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | (0.93) |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 122.64 |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1.67 |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 56.34 |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 0.83 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 60.77 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 0.83 |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 57.21 |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 0.78 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 62.53 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 0.78 |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 64.03 |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 0.78 |
| 200902 | 06 | 87900 | T&D-Customer Install Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 62.10 |
| 200902 | 06 | 87900 | T&D-Customer Install Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 0.78 |
| 200903 | 06 | 87900 | T&D-Customer Install Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 60.55 |
| 200903 | 06 | 87900 | T&D-Customer Install Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 0.78 |
| 200904 | 06 | 87900 | T&D-Customer Install Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 90.57 |
| 200904 | 06 | 87900 | T&D-Customer Install Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 0.75 |
| 200905 | 06 | 87900 | T&D-Customer Install Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 86.56 |
| 200905 | 06 | 87900 | T&D-Customer Install Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 0.75 |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48787900 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 86.18 |
| 200807 | 06 | 88000 | T & D - OTHER EXPENSES | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788000 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 33.24 |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788000 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 46.21 |
| 200809 | 06 | 88000 | T & D - OTHER EXPENSES | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788000 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 30.80 |
| 200810 | 06 | 88000 | T & D - OTHER EXPENSES | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788000 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 31.25 |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788000 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 30.47 |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788000 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 28.41 |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788000 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 32.08 |
| 200902 | 06 | 88000 | T & D - OTHER EXPENSES | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788000 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 35.77 |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788000 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 29.38 |
| 200904 | 06 | 88000 | T & D - OTHER EXPENSES | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788000 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 32.23 |
| 200905 | 06 | 88000 | T & D - OTHER EXPENSES | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788000 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 31.75 |
| 200906 | 06 | 88000 | T & D - OTHER EXPENSES | 487 | TELECOMMUNICATIONS - CELL PHONES | 48788000 | Telecommunications | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 30.05 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49987400 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 10.91 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49987400 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5.47 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49987400 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 26.28 |
| 200811 | 06 | 8740K | Mains and Services Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4998740K | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1,871.10 |
| 200812 | 06 | 8740K | Mains and Services Expenses | 499 | OTHER NON-CONTRACTOR CHARGES | 4998740K | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1,851.30 |
| 200807 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49987800 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 63.05 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49987800 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 216.94 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49987800 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 962.17 |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49987800 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,057.95 |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49987800 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,078.40 |
| 200901 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49987800 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 34.71 |
| 200902 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49987800 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,314.40 |
| 200903 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49987800 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,525.33 |
| 200904 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49987800 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 15.51 |
| 200906 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49987800 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.14 |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49987900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.57 |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49987900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 15.47 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49987900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.57 |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49987900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2.21 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49987900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5.25 |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49987900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 8.14 |
| 200902 | 06 | 87900 | T&D-Customer Install Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49987900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | - |
| 200903 | 06 | 87900 | T&D-Customer Install Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49987900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 19.16 |
| 200904 | 06 | 87900 | T&D-Customer Install Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49987900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | - |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49987900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 20.67 |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 499 | OTHER NON-CONTRACTOR CHARGES | 49988000 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,463.67 |
| 200906 | 06 | 88000 | T & D - OTHER EXPENSES | 499 | OTHER NON-CONTRACTOR CHARGES | 49988000 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | |
| 200807 | 06 | 87400 | T&D-Mains & Services Exp | 600 | TRANSPORTATION-FLEET LEASING | 60087400 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200808 | 06 | 87400 | T&D-Mains & Services Exp | 600 | TRANSPORTATION-FLEET LEASING | 60087400 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,463.57 |
| 200809 | 06 | 87400 | T&D-Mains & Services Exp | 600 | TRANSPORTATION-FLEET LEASING | 60087400 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,463.57 |
| 200810 | 06 | 87400 | T&D-Mains & Services Exp | 600 | TRANSPORTATION-FLEET LEASING | 60087400 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,463.57 |
| 200811 | 06 | 87400 | T&D-Mains & Services Exp | 600 | TRANSPORTATION-FLEET LEASING | 60087400 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,463.57 |
| 200812 | 06 | 87400 | T&D-Mains & Services Exp | 600 | TRANSPORTATION-FLEET LEASING | 60087400 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,463.57 |
| 200901 | 06 | 87400 | T&D-Mains & Services Exp | 600 | TRANSPORTATION-FLEET LEASING | 60087400 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,463.57 |
| 200902 | 06 | 87400 | T&D-Mains & Services Exp | 600 | TRANSPORTATION-FLEET LEASING | 60087400 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,463.57 |
| 200903 | 06 | 87400 | T&D-Mains & Services Exp | 600 | TRANSPORTATION-FLEET LEASING | 60087400 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1,463.57 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 600 | TRANSPORTATION-FLEET LEASING | 60087400 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,301.69 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 600 | TRANSPORTATION-FLEET LEASING | 60087400 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4,307.36 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 600 | TRANSPORTATION-FLEET LEASING | 60087400 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 2,306.73 |
| 200807 | 06 | 8740K | Mains and Services Expenses | 600 | TRANSPORTATION-FLEET LEASING | 6008740K | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 213.84 |
| 200808 | 06 | 8740K | Mains and Services Expenses | 600 | TRANSPORTATION-FLEET LEASING | 6008740K | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 213.84 |
| 200809 | 06 | 8740K | Mains and Services Expenses | 600 | TRANSPORTATION-FLEET LEASING | 6008740K | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 340.21 |
| 200810 | 06 | 8740K | Mains and Services Expenses | 600 | TRANSPORTATION-FLEET LEASING | 6008740K | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 726.13 |
| 200811 | 06 | 8740K | Mains and Services Expenses | 600 | TRANSPORTATION-FLEET LEASING | 6008740K | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 277.09 |
| 200812 | 06 | 8740K | Mains and Services Expenses | 600 | TRANSPORTATION-FLEET LEASING | 6008740K | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 277.09 |
| 200901 | 06 | 8740K | Mains and Services Expenses | 600 | TRANSPORTATION-FLEET LEASING | 6008740K | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 277.09 |
| 200902 | 06 | 8740K | Mains and Services Expenses | 600 | TRANSPORTATION-FLEET LEASING | 6008740K | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 277.09 |
| 200903 | 06 | 8740K | Mains and Services Expenses | 600 | TRANSPORTATION-FLEET LEASING | 6008740K | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 277.09 |
| 200904 | 06 | 8740K | Mains and Services Expenses | 600 | TRANSPORTATION-FLEET LEASING | 6008740K | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 358.88 |
| 200905 | 06 | 8740K | Mains and Services Expenses | 600 | TRANSPORTATION-FLEET LEASING | 6008740K | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 313.52 |
| 200906 | 06 | 8740K | Mains and Services Expenses | 600 | TRANSPORTATION-FLEET LEASING | 6008740K | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 300.55 |
| 200807 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 600 | TRANSPORTATION-FLEET LEASING | 60087800 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4,129.60 |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 600 | TRANSPORTATION-FLEET LEASING | 60087800 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 567.39 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 600 | TRANSPORTATION-FLEET LEASING | 60087800 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4,237.00 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 600 | TRANSPORTATION-FLEET LEASING | 60087800 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4,237.00 |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 600 | TRANSPORTATION-FLEET LEASING | 60087800 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5,203.45 |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 600 | TRANSPORTATION-FLEET LEASING | 60087800 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 4,801.88 |
| 200901 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 600 | TRANSPORTATION-FLEET LEASING | 60087800 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5,206.29 |
| 200902 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 600 | TRANSPORTATION-FLEET LEASING | 60087800 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5,260.81 |
| 200903 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 600 | TRANSPORTATION-FLEET LEASING | 60087800 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 5,185.22 |
| 200904 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 600 | TRANSPORTATION-FLEET LEASING | 60087800 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,602.33 |
| 200905 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 600 | TRANSPORTATION-FLEET LEASING | 60087800 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,641.68 |
| 200906 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 600 | TRANSPORTATION-FLEET LEASING | 60087800 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3,597.36 |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 600 | TRANSPORTATION-FLEET LEASING | 60087900 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 67.70 |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 600 | TRANSPORTATION-FLEET LEASING | 60087900 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 9.30 |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 600 | TRANSPORTATION-FLEET LEASING | 60087900 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 69.46 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 600 | TRANSPORTATION-FLEET LEASING | 60087900 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 69.46 |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 600 | TRANSPORTATION-FLEET LEASING | 60087900 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 85.30 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 600 | TRANSPORTATION-FLEET LEASING | 60087900 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 78.72 |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 600 | TRANSPORTATION-FLEET LEASING | 60087900 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 85.35 |
| 200902 | 06 | 87900 | T&D-Customer Install Exp | 600 | TRANSPORTATION-FLEET LEASING | 60087900 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 86.24 |
| 200903 | 06 | 87900 | T&D-Customer Install Exp | 600 | TRANSPORTATION-FLEET LEASING | 60087900 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 85.00 |
| 200904 | 06 | 87900 | T&D-Customer Install Exp | 600 | TRANSPORTATION-FLEET LEASING | 60087900 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 464.82 |
| 200905 | 06 | 87900 | T&D-Customer Install Exp | 600 | TRANSPORTATION-FLEET LEASING | 60087900 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 469.90 |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 600 | TRANSPORTATION-FLEET LEASING | 60087900 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 464.18 |
| 200807 | 06 | 88000 | T & D - OTHER EXPENSES | 600 | TRANSPORTATION-FLEET LEASING | 60088000 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 199.21 |
| 200808 | 06 | 88000 | T & D - OTHER EXPENSES | 600 | TRANSPORTATION-FLEET LEASING | 60088000 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 199.21 |
| 200809 | 06 | 88000 | T & D - OTHER EXPENSES | 600 | TRANSPORTATION-FLEET LEASING | 60088000 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 199.21 |
| 200810 | 06 | 88000 | T & D - OTHER EXPENSES | 600 | TRANSPORTATION-FLEET LEASING | 60088000 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 199.21 |
| 200811 | 06 | 88000 | T & D - OTHER EXPENSES | 600 | TRANSPORTATION-FLEET LEASING | 60088000 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 199.21 |
| 200812 | 06 | 88000 | T & D - OTHER EXPENSES | 600 | TRANSPORTATION-FLEET LEASING | 60088000 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 199.21 |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 600 | TRANSPORTATION-FLEET LEASING | 60088000 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 199.21 |
| 200902 | 06 | 88000 | T & D - OTHER EXPENSES | 600 | TRANSPORTATION-FLEET LEASING | 60088000 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 199.21 |
| 200903 | 06 | 88000 | T & D - OTHER EXPENSES | 600 | TRANSPORTATION-FLEET LEASING | 60088000 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 199.21 |
| 200904 | 06 | 88000 | T & D - OTHER EXPENSES | 600 | TRANSPORTATION-FLEET LEASING | 60088000 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 199.21 |
| 200905 | 06 | 88000 | T & D - OTHER EXPENSES | 600 | TRANSPORTATION-FLEET LEASING | 60088000 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 199.21 |
| 200906 | 06 | 88000 | T & D - OTHER EXPENSES | 600 | TRANSPORTATION-FLEET LEASING | 60088000 | Fleet Leasing | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 199.21 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 742 | REFUSE SERVICES | 74287400 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.42 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 742 | REFUSE SERVICES | 74287400 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 8.97 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 742 | REFUSE SERVICES | 74287400 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 7.89 |
| 200807 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 742 | REFUSE SERVICES | 74287800 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.70 |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 742 | REFUSE SERVICES | 74287800 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 42.98 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 742 | REFUSE SERVICES | 74287800 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 21.49 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 742 | REFUSE SERVICES | 74287800 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 42.98 |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 742 | REFUSE SERVICES | 74287800 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 42.98 |
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 742 | REFUSE SERVICES | 74287800 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 21.49 |
| 200901 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 742 | REFUSE SERVICES | 74287800 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 44.68 |
| 200904 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 742 | REFUSE SERVICES | 74287800 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 14.36 |
| 200906 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 742 | REFUSE SERVICES | 74287800 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 14.36 |
| 200807 | 06 | 87900 | T&D-Customer Install Exp | 742 | REFUSE SERVICES | 74287900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.03 |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 742 | REFUSE SERVICES | 74287900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.70 |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 742 | REFUSE SERVICES | 74287900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.35 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 742 | REFUSE SERVICES | 74287900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.70 |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 742 | REFUSE SERVICES | 74287900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.70 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 742 | REFUSE SERVICES | 74287900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.35 |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 742 | REFUSE SERVICES | 74287900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.70 |
| 200904 | 06 | 87900 | T&D-Customer Install Exp | 742 | REFUSE SERVICES | 74287900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.40 |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 742 | REFUSE SERVICES | 74287900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.70 |
| 200809 | 06 | 87400 | T&D-Mains & Services Exp | 746 | SAFETY SERVICES | 74687400 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 0.25 |
| 200810 | 06 | 87400 | T&D-Mains & Services Exp | 746 | SAFETY SERVICES | 74687400 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 0.25 |
| 200905 | 06 | 87400 | T&D-Mains & Services Exp | 747 | COPIERS | 74787400 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.02 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 747 | COPIERS | 74787400 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.02 |
| 200901 | 06 | 8740K | Mains and Services Expenses | 747 | COPIERS | 7478740K | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 0.02 |
| 200807 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 747 | COPIERS | 74787800 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.04 |
| 200808 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 747 | COPIERS | 74787800 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.04 |
| 200809 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 747 | COPIERS | 74787800 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.04 |
| 200810 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 747 | COPIERS | 74787800 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.04 |
| 200811 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 747 | COPIERS | 74787800 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.04 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200812 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 747 | COPIERS | 74787800 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.66 |
| 200901 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 747 | COPIERS | 74787800 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.75 |
| 200902 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 747 | COPIERS | 74787800 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.80 |
| 200903 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 747 | COPIERS | 74787800 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.69 |
| 200905 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 747 | COPIERS | 74787800 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 1.09 |
| 200906 | 06 | 87800 | T&D-Meter & Hse Regul Exp | 747 | COPIERS | 74787800 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.47 |
| 200808 | 06 | 87900 | T&D-Customer Install Exp | 747 | COPIERS | 74787900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.01 |
| 200809 | 06 | 87900 | T&D-Customer Install Exp | 747 | COPIERS | 74787900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.01 |
| 200810 | 06 | 87900 | T&D-Customer Install Exp | 747 | COPIERS | 74787900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.01 |
| 200811 | 06 | 87900 | T&D-Customer Install Exp | 747 | COPIERS | 74787900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.01 |
| 200812 | 06 | 87900 | T&D-Customer Install Exp | 747 | COPIERS | 74787900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.01 |
| 200901 | 06 | 87900 | T&D-Customer Install Exp | 747 | COPIERS | 74787900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.01 |
| 200902 | 06 | 87900 | T&D-Customer Install Exp | 747 | COPIERS | 74787900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.01 |
| 200903 | 06 | 87900 | T&D-Customer Install Exp | 747 | COPIERS | 74787900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.01 |
| 200905 | 06 | 87900 | T&D-Customer Install Exp | 747 | COPIERS | 74787900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.14 |
| 200906 | 06 | 87900 | T&D-Customer Install Exp | 747 | COPIERS | 74787900 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 0.06 |
| 200901 | 06 | 88000 | T & D - OTHER EXPENSES | 747 | COPIERS | 74788000 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 06 | 3.21 |
| 200902 | 06 | 87400 | T&D-Mains & Services Exp | 748 | MESSENGER & COURIER SERVICES | 74887400 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1.32 |
| 200904 | 06 | 87400 | T&D-Mains & Services Exp | 748 | MESSENGER & COURIER SERVICES | 74887400 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1.28 |
| 200906 | 06 | 87400 | T&D-Mains & Services Exp | 748 | MESSENGER & COURIER SERVICES | 74887400 | Other Purchased Services | Purchased Services | Distribution Expenses | Distribution | Operation | 8 | Operations-Other | 31 | 1.77 |
| 200808 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 300 | CONTRACT LABOR | 30071700 | Contract Labor | Contract Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | - |
| 200812 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 300 | CONTRACT LABOR | 30071700 | Contract Labor | Contract Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 930.00 |
| 200901 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 300 | CONTRACT LABOR | 30071700 | Contract Labor | Contract Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | - |
| 200902 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 300 | CONTRACT LABOR | 30071700 | Contract Labor | Contract Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | (930.00) |
| 200903 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 300 | CONTRACT LABOR | 30071700 | Contract Labor | Contract Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 930.00 |
| 200906 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 300 | CONTRACT LABOR | 30071700 | Contract Labor | Contract Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | (660.02) |
| 200808 | 06 | 73500 | Prod-Misc Production Exp | 300 | CONTRACT LABOR | 30073500 | Contract Labor | Contract Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | - |
| 200812 | 06 | 73500 | Prod-Misc Production Exp | 300 | CONTRACT LABOR | 30073500 | Contract Labor | Contract Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 30.00 |
| 200901 | 06 | 73500 | Prod-Misc Production Exp | 300 | CONTRACT LABOR | 30073500 | Contract Labor | Contract Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | - |
| 200902 | 06 | 73500 | Prod-Misc Production Exp | 300 | CONTRACT LABOR | 30073500 | Contract Labor | Contract Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | (30.00) |
| 200903 | 06 | 73500 | Prod-Misc Production Exp | 300 | CONTRACT LABOR | 30073500 | Contract Labor | Contract Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 30.00 |
| 200905 | 06 | 73500 | Prod-Misc Production Exp | 300 | CONTRACT LABOR | 30073500 | Contract Labor | Contract Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 588.00 |
| 200906 | 06 | 73500 | Prod-Misc Production Exp | 300 | CONTRACT LABOR | 30073500 | Contract Labor | Contract Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | (21.29) |
| 200807 | 06 | 72810 | Liquef. Petro Cgac Allow | 000 | DEFAULT COST TYPE | 00072810 | Gas Cost | Gas Cost | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 72.25 |
| 200808 | 06 | 72810 | Liquef. Petro Cgac Allow | 000 | DEFAULT COST TYPE | 00072810 | Gas Cost | Gas Cost | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 4,137.43 |
| 200809 | 06 | 72810 | Liquef. Petro Cgac Allow | 000 | DEFAULT COST TYPE | 00072810 | Gas Cost | Gas Cost | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 6,945.27 |
| 200810 | 06 | 72810 | Liquef. Petro Cgac Allow | 000 | DEFAULT COST TYPE | 00072810 | Gas Cost | Gas Cost | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 958.64 |
| 200811 | 06 | 72810 | Liquef. Petro Cgac Allow | 000 | DEFAULT COST TYPE | 00072810 | Gas Cost | Gas Cost | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 14,411.53 |
| 200812 | 06 | 72810 | Liquef. Petro Cgac Allow | 000 | DEFAULT COST TYPE | 00072810 | Gas Cost | Gas Cost | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 39,579.90 |
| 200901 | 06 | 72810 | Liquef. Petro Cgac Allow | 000 | DEFAULT COST TYPE | 00072810 | Gas Cost | Gas Cost | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 543,899.30 |
| 200902 | 06 | 72810 | Liquef. Petro Cgac Allow | 000 | DEFAULT COST TYPE | 00072810 | Gas Cost | Gas Cost | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 104,952.39 |
| 200903 | 06 | 72810 | Liquef. Petro Cgac Allow | 000 | DEFAULT COST TYPE | 00072810 | Gas Cost | Gas Cost | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 1,391.11 |
| 200904 | 06 | 72810 | Liquef. Petro Cgac Allow | 000 | DEFAULT COST TYPE | 00072810 | Gas Cost | Gas Cost | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 3,470.86 |
| 200905 | 06 | 72810 | Liquef. Petro Cgac Allow | 000 | DEFAULT COST TYPE | 00072810 | Gas Cost | Gas Cost | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 7,550.76 |
| 200906 | 06 | 72810 | Liquef. Petro Cgac Allow | 000 | DEFAULT COST TYPE | 00072810 | Gas Cost | Gas Cost | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 2,294.27 |
| 200807 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 718 | BENEFITS BURDEN | 71871700 | Health & Hospitalization | Health & Hospitalization | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 13.34 |
| 200808 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 718 | BENEFITS BURDEN | 71871700 | Health & Hospitalization | Health & Hospitalization | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 23.76 |
| 200809 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 718 | BENEFITS BURDEN | 71871700 | Health & Hospitalization | Health & Hospitalization | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 39.00 |
| 200810 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 718 | BENEFITS BURDEN | 71871700 | Health & Hospitalization | Health & Hospitalization | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 26.99 |
| 200811 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 718 | BENEFITS BURDEN | 71871700 | Health & Hospitalization | Health & Hospitalization | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 28.12 |
| 200812 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 718 | BENEFITS BURDEN | 71871700 | Health & Hospitalization | Health & Hospitalization | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 33.12 |
| 200901 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 718 | BENEFITS BURDEN | 71871700 | Health & Hospitalization | Health & Hospitalization | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2.43 |
| 200902 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 718 | BENEFITS BURDEN | 71871700 | Health & Hospitalization | Health & Hospitalization | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 17.21 |
| 200903 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 718 | BENEFITS BURDEN | 71871700 | Health & Hospitalization | Health & Hospitalization | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 35.69 |
| 200904 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 718 | BENEFITS BURDEN | 71871700 | Health & Hospitalization | Health & Hospitalization | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 22.62 |
| 200905 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 718 | BENEFITS BURDEN | 71871700 | Health & Hospitalization | Health & Hospitalization | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 16.97 |
| 200906 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 718 | BENEFITS BURDEN | 71871700 | Health & Hospitalization | Health & Hospitalization | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 31.18 |
| 200807 | 06 | 73500 | Prod-Misc Production Exp | 718 | BENEFITS BURDEN | 71873500 | Health & Hospitalization | Health & Hospitalization | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.43 |
| 200808 | 06 | 73500 | Prod-Misc Production Exp | 718 | BENEFITS BURDEN | 71873500 | Health & Hospitalization | Health & Hospitalization | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.77 |
| 200809 | 06 | 73500 | Prod-Misc Production Exp | 718 | BENEFITS BURDEN | 71873500 | Health & Hospitalization | Health & Hospitalization | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.26 |
| 200810 | 06 | 73500 | Prod-Misc Production Exp | 718 | BENEFITS BURDEN | 71873500 | Health & Hospitalization | Health & Hospitalization | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.87 |
| 200811 | 06 | 73500 | Prod-Misc Production Exp | 718 | BENEFITS BURDEN | 71873500 | Health & Hospitalization | Health & Hospitalization | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.91 |
| 200812 | 06 | 73500 | Prod-Misc Production Exp | 718 | BENEFITS BURDEN | 71873500 | Health & Hospitalization | Health & Hospitalization | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.06 |
| 200901 | 06 | 73500 | Prod-Misc Production Exp | 718 | BENEFITS BURDEN | 71873500 | Health & Hospitalization | Health & Hospitalization | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.08 |
| 200902 | 06 | 73500 | Prod-Misc Production Exp | 718 | BENEFITS BURDEN | 71873500 | Health & Hospitalization | Health & Hospitalization | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.56 |
| 200903 | 06 | 73500 | Prod-Misc Production Exp | 718 | BENEFITS BURDEN | 71873500 | Health & Hospitalization | Health & Hospitalization | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.16 |
| 200904 | 06 | 73500 | Prod-Misc Production Exp | 718 | BENEFITS BURDEN | 71873500 | Health & Hospitalization | Health & Hospitalization | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.73 |
| 200905 | 06 | 73500 | Prod-Misc Production Exp | 718 | BENEFITS BURDEN | 71873500 | Health & Hospitalization | Health & Hospitalization | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.55 |
| 200906 | 06 | 73500 | Prod-Misc Production Exp | 718 | BENEFITS BURDEN | 71873500 | Health & Hospitalization | Health & Hospitalization | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.01 |
| 200807 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 100 | ST MGMT LABOR | 10071700 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 90.41 |
| 200808 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 100 | ST MGMT LABOR | 10071700 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 161.08 |
| 200809 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 100 | ST MGMT LABOR | 10071700 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 243.79 |
| 200810 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 100 | ST MGMT LABOR | 10071700 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 174.14 |
| 200811 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 100 | ST MGMT LABOR | 10071700 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 165.43 |
| 200812 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 100 | ST MGMT LABOR | 10071700 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 191.55 |
| 200901 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 100 | ST MGMT LABOR | 10071700 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 7.[illegible] |
| 200902 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 100 | ST MGMT LABOR | 10071700 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 55. |
| 200903 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 100 | ST MGMT LABOR | 10071700 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 52. |
| 200904 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 100 | ST MGMT LABOR | 10071700 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 58. |
| 200905 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 100 | ST MGMT LABOR | 10071700 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 6. |
| 200906 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 100 | ST MGMT LABOR | 10071700 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 6. |
| 200807 | 06 | 73500 | Prod-Misc Production Exp | 100 | ST MGMT LABOR | 10073500 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2. |
| 200808 | 06 | 73500 | Prod-Misc Production Exp | 100 | ST MGMT LABOR | 10073500 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 5.[illegible] |
| 200809 | 06 | 73500 | Prod-Misc Production Exp | 100 | ST MGMT LABOR | 10073500 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 7. |
| 200810 | 06 | 73500 | Prod-Misc Production Exp | 100 | ST MGMT LABOR | 10073500 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 5. |
| 200811 | 06 | 73500 | Prod-Misc Production Exp | 100 | ST MGMT LABOR | 10073500 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 5.34 |
| 200812 | 06 | 73500 | Prod-Misc Production Exp | 100 | ST MGMT LABOR | 10073500 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 6. |
| 200901 | 06 | 73500 | Prod-Misc Production Exp | 100 | ST MGMT LABOR | 10073500 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.34 |
| 200902 | 06 | 73500 | Prod-Misc Production Exp | 100 | ST MGMT LABOR | 10073500 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 5. |
| 200903 | 06 | 73500 | Prod-Misc Production Exp | 100 | ST MGMT LABOR | 10073500 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 8. |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200904 | 06 | 73500 | Prod-Misc Production Exp | 100 | ST MGMT LABOR | 10073500 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 5.10 |
| 200905 | 06 | 73500 | Prod-Misc Production Exp | 100 | ST MGMT LABOR | 10073500 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 3.83 |
| 200906 | 06 | 73500 | Prod-Misc Production Exp | 100 | ST MGMT LABOR | 10073500 | Labor - Management | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 8.04 |
| 200807 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 105 | ST NONMGMT LABOR | 10571700 | Labor - Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 4,415.18 |
| 200808 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 105 | ST NONMGMT LABOR | 10571700 | Labor - Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 7,785.78 |
| 200809 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 105 | ST NONMGMT LABOR | 10571700 | Labor - Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 10,280.76 |
| 200810 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 105 | ST NONMGMT LABOR | 10571700 | Labor - Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 9,143.91 |
| 200811 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 105 | ST NONMGMT LABOR | 10571700 | Labor - Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 12,184.63 |
| 200812 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 105 | ST NONMGMT LABOR | 10571700 | Labor - Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 12,339.62 |
| 200901 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 105 | ST NONMGMT LABOR | 10571700 | Labor - Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 18,987.54 |
| 200902 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 105 | ST NONMGMT LABOR | 10571700 | Labor - Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 18,073.95 |
| 200903 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 105 | ST NONMGMT LABOR | 10571700 | Labor - Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 12,682.02 |
| 200904 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 105 | ST NONMGMT LABOR | 10571700 | Labor - Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 7,477.01 |
| 200905 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 105 | ST NONMGMT LABOR | 10571700 | Labor - Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 10,259.53 |
| 200906 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 105 | ST NONMGMT LABOR | 10571700 | Labor - Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 12,148.83 |
| 200807 | 06 | 73500 | Prod-Misc Production Exp | 105 | ST NONMGMT LABOR | 10573500 | Labor - Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 142.41 |
| 200808 | 06 | 73500 | Prod-Misc Production Exp | 105 | ST NONMGMT LABOR | 10573500 | Labor - Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 251.16 |
| 200809 | 06 | 73500 | Prod-Misc Production Exp | 105 | ST NONMGMT LABOR | 10573500 | Labor - Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 331.65 |
| 200810 | 06 | 73500 | Prod-Misc Production Exp | 105 | ST NONMGMT LABOR | 10573500 | Labor - Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 294.96 |
| 200811 | 06 | 73500 | Prod-Misc Production Exp | 105 | ST NONMGMT LABOR | 10573500 | Labor - Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 393.05 |
| 200812 | 06 | 73500 | Prod-Misc Production Exp | 105 | ST NONMGMT LABOR | 10573500 | Labor - Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 398.05 |
| 200901 | 06 | 73500 | Prod-Misc Production Exp | 105 | ST NONMGMT LABOR | 10573500 | Labor - Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 612.49 |
| 200902 | 06 | 73500 | Prod-Misc Production Exp | 105 | ST NONMGMT LABOR | 10573500 | Labor - Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 583.04 |
| 200903 | 06 | 73500 | Prod-Misc Production Exp | 105 | ST NONMGMT LABOR | 10573500 | Labor - Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 409.09 |
| 200904 | 06 | 73500 | Prod-Misc Production Exp | 105 | ST NONMGMT LABOR | 10573500 | Labor - Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 241.20 |
| 200905 | 06 | 73500 | Prod-Misc Production Exp | 105 | ST NONMGMT LABOR | 10573500 | Labor - Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 330.96 |
| 200906 | 06 | 73500 | Prod-Misc Production Exp | 105 | ST NONMGMT LABOR | 10573500 | Labor - Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 391.90 |
| 200812 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 107 | LABOR - PREMIUM NONMGMT | 10771700 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 6.73 |
| 200901 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 107 | LABOR - PREMIUM NONMGMT | 10771700 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 277.24 |
| 200902 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 107 | LABOR - PREMIUM NONMGMT | 10771700 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 201.82 |
| 200903 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 107 | LABOR - PREMIUM NONMGMT | 10771700 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 173.22 |
| 200904 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 107 | LABOR - PREMIUM NONMGMT | 10771700 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.58 |
| 200905 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 107 | LABOR - PREMIUM NONMGMT | 10771700 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.59 |
| 200812 | 06 | 73500 | Prod-Misc Production Exp | 107 | LABOR - PREMIUM NONMGMT | 10773500 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.22 |
| 200901 | 06 | 73500 | Prod-Misc Production Exp | 107 | LABOR - PREMIUM NONMGMT | 10773500 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 8.95 |
| 200902 | 06 | 73500 | Prod-Misc Production Exp | 107 | LABOR - PREMIUM NONMGMT | 10773500 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 6.51 |
| 200903 | 06 | 73500 | Prod-Misc Production Exp | 107 | LABOR - PREMIUM NONMGMT | 10773500 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 5.59 |
| 200904 | 06 | 73500 | Prod-Misc Production Exp | 107 | LABOR - PREMIUM NONMGMT | 10773500 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.02 |
| 200905 | 06 | 73500 | Prod-Misc Production Exp | 107 | LABOR - PREMIUM NONMGMT | 10773500 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.02 |
| 200807 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 115 | OT NONMGMT LABOR | 11571700 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1,197.78 |
| 200808 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 115 | OT NONMGMT LABOR | 11571700 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1,171.09 |
| 200809 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 115 | OT NONMGMT LABOR | 11571700 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2,063.00 |
| 200810 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 115 | OT NONMGMT LABOR | 11571700 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1,261.10 |
| 200811 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 115 | OT NONMGMT LABOR | 11571700 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2,328.52 |
| 200812 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 115 | OT NONMGMT LABOR | 11571700 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 6,396.99 |
| 200901 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 115 | OT NONMGMT LABOR | 11571700 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 19,401.72 |
| 200902 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 115 | OT NONMGMT LABOR | 11571700 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 16,252.50 |
| 200903 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 115 | OT NONMGMT LABOR | 11571700 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 5,877.76 |
| 200904 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 115 | OT NONMGMT LABOR | 11571700 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1,074.37 |
| 200905 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 115 | OT NONMGMT LABOR | 11571700 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2,112.81 |
| 200906 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 115 | OT NONMGMT LABOR | 11571700 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2,209.51 |
| 200807 | 06 | 73500 | Prod-Misc Production Exp | 115 | OT NONMGMT LABOR | 11573500 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 38.64 |
| 200808 | 06 | 73500 | Prod-Misc Production Exp | 115 | OT NONMGMT LABOR | 11573500 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 37.77 |
| 200809 | 06 | 73500 | Prod-Misc Production Exp | 115 | OT NONMGMT LABOR | 11573500 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 66.54 |
| 200810 | 06 | 73500 | Prod-Misc Production Exp | 115 | OT NONMGMT LABOR | 11573500 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 40.68 |
| 200811 | 06 | 73500 | Prod-Misc Production Exp | 115 | OT NONMGMT LABOR | 11573500 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 75.11 |
| 200812 | 06 | 73500 | Prod-Misc Production Exp | 115 | OT NONMGMT LABOR | 11573500 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 206.36 |
| 200901 | 06 | 73500 | Prod-Misc Production Exp | 115 | OT NONMGMT LABOR | 11573500 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 625.86 |
| 200902 | 06 | 73500 | Prod-Misc Production Exp | 115 | OT NONMGMT LABOR | 11573500 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 524.28 |
| 200903 | 06 | 73500 | Prod-Misc Production Exp | 115 | OT NONMGMT LABOR | 11573500 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 189.60 |
| 200904 | 06 | 73500 | Prod-Misc Production Exp | 115 | OT NONMGMT LABOR | 11573500 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 34.66 |
| 200905 | 06 | 73500 | Prod-Misc Production Exp | 115 | OT NONMGMT LABOR | 11573500 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 68.16 |
| 200906 | 06 | 73500 | Prod-Misc Production Exp | 115 | OT NONMGMT LABOR | 11573500 | Labor - OT Union | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 71.28 |
| 200807 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13271700 | Labor - Misc | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 838.91 |
| 200808 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13271700 | Labor - Misc | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 138.14 |
| 200809 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13271700 | Labor - Misc | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 128.90 |
| 200810 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13271700 | Labor - Misc | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 110.31 |
| 200811 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13271700 | Labor - Misc | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 65.16 |
| 200812 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13271700 | Labor - Misc | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 35.75 |
| 200901 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13271700 | Labor - Misc | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 40.02 |
| 200902 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13271700 | Labor - Misc | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 141.42 |
| 200903 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13271700 | Labor - Misc | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 336.74 |
| 200904 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13271700 | Labor - Misc | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 206.13 |
| 200905 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13271700 | Labor - Misc | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 182.86 |
| 200906 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13271700 | Labor - Misc | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 195.34 |
| 200807 | 06 | 73500 | Prod-Misc Production Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13273500 | Labor - Misc | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 5.47 |
| 200808 | 06 | 73500 | Prod-Misc Production Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13273500 | Labor - Misc | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 4.45 |
| 200809 | 06 | 73500 | Prod-Misc Production Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13273500 | Labor - Misc | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 4.07 |
| 200810 | 06 | 73500 | Prod-Misc Production Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13273500 | Labor - Misc | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 3.62 |
| 200811 | 06 | 73500 | Prod-Misc Production Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13273500 | Labor - Misc | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2.51 |
| 200812 | 06 | 73500 | Prod-Misc Production Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13273500 | Labor - Misc | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.19 |
| 200901 | 06 | 73500 | Prod-Misc Production Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13273500 | Labor - Misc | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 4.97 |
| 200902 | 06 | 73500 | Prod-Misc Production Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13273500 | Labor - Misc | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 4.47 |
| 200903 | 06 | 73500 | Prod-Misc Production Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13273500 | Labor - Misc | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 3.91 |
| 200904 | 06 | 73500 | Prod-Misc Production Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13273500 | Labor - Misc | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 6.80 |
| 200905 | 06 | 73500 | Prod-Misc Production Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13273500 | Labor - Misc | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 5.80 |
| 200906 | 06 | 73500 | Prod-Misc Production Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13273500 | Labor - Misc | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 6.19 |
| 200807 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 720 | INCENTIVE COMPENSATION BURDEN | 72071700 | Incentive Compensation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 15.17 |
| 200808 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 720 | INCENTIVE COMPENSATION BURDEN | 72071700 | Incentive Compensation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 26.42 |
| 200809 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 720 | INCENTIVE COMPENSATION BURDEN | 72071700 | Incentive Compensation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 44.17 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200810 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 720 | INCENTIVE COMPENSATION BURDEN | 72071700 | Incentive Compensation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 31.52 |
| 200811 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 720 | INCENTIVE COMPENSATION BURDEN | 72071700 | Incentive Compensation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 33.08 |
| 200812 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 720 | INCENTIVE COMPENSATION BURDEN | 72071700 | Incentive Compensation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 88.96 |
| 200901 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 720 | INCENTIVE COMPENSATION BURDEN | 72071700 | Incentive Compensation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 3.43 |
| 200902 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 720 | INCENTIVE COMPENSATION BURDEN | 72071700 | Incentive Compensation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 32.54 |
| 200903 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 720 | INCENTIVE COMPENSATION BURDEN | 72071700 | Incentive Compensation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 33.81 |
| 200904 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 720 | INCENTIVE COMPENSATION BURDEN | 72071700 | Incentive Compensation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 25.47 |
| 200905 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 720 | INCENTIVE COMPENSATION BURDEN | 72071700 | Incentive Compensation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 19.10 |
| 200906 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 720 | INCENTIVE COMPENSATION BURDEN | 72071700 | Incentive Compensation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 40.16 |
| 200807 | 06 | 73500 | Prod-Misc Production Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72073500 | Incentive Compensation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.49 |
| 200808 | 06 | 73500 | Prod-Misc Production Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72073500 | Incentive Compensation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.87 |
| 200809 | 06 | 73500 | Prod-Misc Production Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72073500 | Incentive Compensation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.42 |
| 200810 | 06 | 73500 | Prod-Misc Production Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72073500 | Incentive Compensation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.02 |
| 200811 | 06 | 73500 | Prod-Misc Production Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72073500 | Incentive Compensation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.07 |
| 200812 | 06 | 73500 | Prod-Misc Production Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72073500 | Incentive Compensation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2.87 |
| 200901 | 06 | 73500 | Prod-Misc Production Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72073500 | Incentive Compensation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.11 |
| 200902 | 06 | 73500 | Prod-Misc Production Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72073500 | Incentive Compensation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.05 |
| 200903 | 06 | 73500 | Prod-Misc Production Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72073500 | Incentive Compensation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.09 |
| 200904 | 06 | 73500 | Prod-Misc Production Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72073500 | Incentive Compensation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.82 |
| 200905 | 06 | 73500 | Prod-Misc Production Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72073500 | Incentive Compensation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.62 |
| 200906 | 06 | 73500 | Prod-Misc Production Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72073500 | Incentive Compensation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.30 |
| 200807 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 721 | PAID ABSENCE BURDEN | 72171700 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 353.77 |
| 200808 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 721 | PAID ABSENCE BURDEN | 72171700 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 564.52 |
| 200809 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 721 | PAID ABSENCE BURDEN | 72171700 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 781.13 |
| 200810 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 721 | PAID ABSENCE BURDEN | 72171700 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 655.03 |
| 200811 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 721 | PAID ABSENCE BURDEN | 72171700 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 695.80 |
| 200812 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 721 | PAID ABSENCE BURDEN | 72171700 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1,273.25 |
| 200901 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 721 | PAID ABSENCE BURDEN | 72171700 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2,499.33 |
| 200902 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 721 | PAID ABSENCE BURDEN | 72171700 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 4,816.49 |
| 200903 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 721 | PAID ABSENCE BURDEN | 72171700 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2,629.90 |
| 200904 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 721 | PAID ABSENCE BURDEN | 72171700 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 587.13 |
| 200905 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 721 | PAID ABSENCE BURDEN | 72171700 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 841.37 |
| 200906 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 721 | PAID ABSENCE BURDEN | 72171700 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 982.23 |
| 200807 | 06 | 73500 | Prod-Misc Production Exp | 721 | PAID ABSENCE BURDEN | 72173500 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 11.41 |
| 200808 | 06 | 73500 | Prod-Misc Production Exp | 721 | PAID ABSENCE BURDEN | 72173500 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 18.21 |
| 200809 | 06 | 73500 | Prod-Misc Production Exp | 721 | PAID ABSENCE BURDEN | 72173500 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 25.21 |
| 200810 | 06 | 73500 | Prod-Misc Production Exp | 721 | PAID ABSENCE BURDEN | 72173500 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 21.14 |
| 200811 | 06 | 73500 | Prod-Misc Production Exp | 721 | PAID ABSENCE BURDEN | 72173500 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 22.44 |
| 200812 | 06 | 73500 | Prod-Misc Production Exp | 721 | PAID ABSENCE BURDEN | 72173500 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 41.07 |
| 200901 | 06 | 73500 | Prod-Misc Production Exp | 721 | PAID ABSENCE BURDEN | 72173500 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 80.64 |
| 200902 | 06 | 73500 | Prod-Misc Production Exp | 721 | PAID ABSENCE BURDEN | 72173500 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 155.37 |
| 200903 | 06 | 73500 | Prod-Misc Production Exp | 721 | PAID ABSENCE BURDEN | 72173500 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 84.85 |
| 200904 | 06 | 73500 | Prod-Misc Production Exp | 721 | PAID ABSENCE BURDEN | 72173500 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 18.94 |
| 200905 | 06 | 73500 | Prod-Misc Production Exp | 721 | PAID ABSENCE BURDEN | 72173500 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 27.14 |
| 200906 | 06 | 73500 | Prod-Misc Production Exp | 721 | PAID ABSENCE BURDEN | 72173500 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 31.68 |
| 200807 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 722 | VACATION BURDEN | 72271700 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 396.29 |
| 200808 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 722 | VACATION BURDEN | 72271700 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 630.77 |
| 200809 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 722 | VACATION BURDEN | 72271700 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 875.44 |
| 200810 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 722 | VACATION BURDEN | 72271700 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 735.20 |
| 200811 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 722 | VACATION BURDEN | 72271700 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1,778.77 |
| 200812 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 722 | VACATION BURDEN | 72271700 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 421.97 |
| 200901 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 722 | VACATION BURDEN | 72271700 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2,677.26 |
| 200902 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 722 | VACATION BURDEN | 72271700 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2,403.75 |
| 200903 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 722 | VACATION BURDEN | 72271700 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1,318.31 |
| 200904 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 722 | VACATION BURDEN | 72271700 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 597.28 |
| 200905 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 722 | VACATION BURDEN | 72271700 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 853.78 |
| 200906 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 722 | VACATION BURDEN | 72271700 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1,001.28 |
| 200807 | 06 | 73500 | Prod-Misc Production Exp | 722 | VACATION BURDEN | 72273500 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 12.78 |
| 200808 | 06 | 73500 | Prod-Misc Production Exp | 722 | VACATION BURDEN | 72273500 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 20.34 |
| 200809 | 06 | 73500 | Prod-Misc Production Exp | 722 | VACATION BURDEN | 72273500 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 28.24 |
| 200810 | 06 | 73500 | Prod-Misc Production Exp | 722 | VACATION BURDEN | 72273500 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 23.71 |
| 200811 | 06 | 73500 | Prod-Misc Production Exp | 722 | VACATION BURDEN | 72273500 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 57.37 |
| 200812 | 06 | 73500 | Prod-Misc Production Exp | 722 | VACATION BURDEN | 72273500 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 13.62 |
| 200901 | 06 | 73500 | Prod-Misc Production Exp | 722 | VACATION BURDEN | 72273500 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 86.36 |
| 200902 | 06 | 73500 | Prod-Misc Production Exp | 722 | VACATION BURDEN | 72273500 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 77.53 |
| 200903 | 06 | 73500 | Prod-Misc Production Exp | 722 | VACATION BURDEN | 72273500 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 42.53 |
| 200904 | 06 | 73500 | Prod-Misc Production Exp | 722 | VACATION BURDEN | 72273500 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 19.27 |
| 200905 | 06 | 73500 | Prod-Misc Production Exp | 722 | VACATION BURDEN | 72273500 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 27.54 |
| 200906 | 06 | 73500 | Prod-Misc Production Exp | 722 | VACATION BURDEN | 72273500 | Paid Absence and Vacation | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 32.31 |
| 200807 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 733 | GAINSHARING NON MANAGEMENT | 73371700 | Gainsharing | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 61.16 |
| 200808 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 733 | GAINSHARING NON MANAGEMENT | 73371700 | Gainsharing | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 98.05 |
| 200809 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 733 | GAINSHARING NON MANAGEMENT | 73371700 | Gainsharing | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 195.04 |
| 200810 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 733 | GAINSHARING NON MANAGEMENT | 73371700 | Gainsharing | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 253.87 |
| 200811 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 733 | GAINSHARING NON MANAGEMENT | 73371700 | Gainsharing | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 353.10 |
| 200812 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 733 | GAINSHARING NON MANAGEMENT | 73371700 | Gainsharing | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1,599.07 |
| 200901 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 733 | GAINSHARING NON MANAGEMENT | 73371700 | Gainsharing | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1,[illegible]4.[illegible] |
| 200902 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 733 | GAINSHARING NON MANAGEMENT | 73371700 | Gainsharing | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1,[illegible]3.[illegible] |
| 200903 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 733 | GAINSHARING NON MANAGEMENT | 73371700 | Gainsharing | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1,[illegible]4.[illegible] |
| 200904 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 733 | GAINSHARING NON MANAGEMENT | 73371700 | Gainsharing | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 102.[illegible] |
| 200905 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 733 | GAINSHARING NON MANAGEMENT | 73371700 | Gainsharing | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 6[illegible] |
| 200906 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 733 | GAINSHARING NON MANAGEMENT | 73371700 | Gainsharing | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1[illegible] |
| 200807 | 06 | 73500 | Prod-Misc Production Exp | 733 | GAINSHARING NON MANAGEMENT | 73373500 | Gainsharing | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1[illegible] |
| 200808 | 06 | 73500 | Prod-Misc Production Exp | 733 | GAINSHARING NON MANAGEMENT | 73373500 | Gainsharing | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 3.[illegible] |
| 200809 | 06 | 73500 | Prod-Misc Production Exp | 733 | GAINSHARING NON MANAGEMENT | 73373500 | Gainsharing | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 6[illegible] |
| 200810 | 06 | 73500 | Prod-Misc Production Exp | 733 | GAINSHARING NON MANAGEMENT | 73373500 | Gainsharing | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 8[illegible] |
| 200811 | 06 | 73500 | Prod-Misc Production Exp | 733 | GAINSHARING NON MANAGEMENT | 73373500 | Gainsharing | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.39 |
| 200812 | 06 | 73500 | Prod-Misc Production Exp | 733 | GAINSHARING NON MANAGEMENT | 73373500 | Gainsharing | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 51.[illegible] |
| 200901 | 06 | 73500 | Prod-Misc Production Exp | 733 | GAINSHARING NON MANAGEMENT | 73373500 | Gainsharing | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 24.[illegible] |
| 200902 | 06 | 73500 | Prod-Misc Production Exp | 733 | GAINSHARING NON MANAGEMENT | 73373500 | Gainsharing | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 21.[illegible] |
| 200903 | 06 | 73500 | Prod-Misc Production Exp | 733 | GAINSHARING NON MANAGEMENT | 73373500 | Gainsharing | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 10.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200904 | 06 | 73500 | Prod-Misc Production Exp | 733 | GAINSHARING NON MANAGEMENT | 73373500 | Gainsharing | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 3.31 |
| 200905 | 06 | 73500 | Prod-Misc Production Exp | 733 | GAINSHARING NON MANAGEMENT | 73373500 | Gainsharing | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 4.78 |
| 200906 | 06 | 73500 | Prod-Misc Production Exp | 733 | GAINSHARING NON MANAGEMENT | 73373500 | Gainsharing | Labor | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 5.56 |
| 200807 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71771700 | OPEB's | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 9.77 |
| 200808 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71771700 | OPEB's | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 17.41 |
| 200809 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71771700 | OPEB's | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 26.36 |
| 200810 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71771700 | OPEB's | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 15.24 |
| 200811 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71771700 | OPEB's | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 14.18 |
| 200812 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71771700 | OPEB's | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 17.36 |
| 200901 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71771700 | OPEB's | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.88 |
| 200902 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71771700 | OPEB's | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 19.34 |
| 200903 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71771700 | OPEB's | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 28.38 |
| 200904 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71771700 | OPEB's | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 23.78 |
| 200905 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71771700 | OPEB's | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 17.84 |
| 200906 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71771700 | OPEB's | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 34.90 |
| 200807 | 06 | 73500 | Prod-Misc Production Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71773500 | OPEB's | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.32 |
| 200808 | 06 | 73500 | Prod-Misc Production Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71773500 | OPEB's | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.56 |
| 200809 | 06 | 73500 | Prod-Misc Production Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71773500 | OPEB's | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.85 |
| 200810 | 06 | 73500 | Prod-Misc Production Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71773500 | OPEB's | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.49 |
| 200811 | 06 | 73500 | Prod-Misc Production Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71773500 | OPEB's | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.46 |
| 200812 | 06 | 73500 | Prod-Misc Production Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71773500 | OPEB's | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.56 |
| 200901 | 06 | 73500 | Prod-Misc Production Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71773500 | OPEB's | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.06 |
| 200902 | 06 | 73500 | Prod-Misc Production Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71773500 | OPEB's | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.62 |
| 200903 | 06 | 73500 | Prod-Misc Production Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71773500 | OPEB's | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.91 |
| 200904 | 06 | 73500 | Prod-Misc Production Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71773500 | OPEB's | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.77 |
| 200905 | 06 | 73500 | Prod-Misc Production Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71773500 | OPEB's | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.58 |
| 200906 | 06 | 73500 | Prod-Misc Production Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71773500 | OPEB's | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.13 |
| 200807 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 737 | VEBA ADJUSTMENT BURDEN | 73771700 | VEBA Adjustment Burden | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | (0.32) |
| 200808 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 737 | VEBA ADJUSTMENT BURDEN | 73771700 | VEBA Adjustment Burden | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | (0.56) |
| 200809 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 737 | VEBA ADJUSTMENT BURDEN | 73771700 | VEBA Adjustment Burden | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | (0.86) |
| 200810 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 737 | VEBA ADJUSTMENT BURDEN | 73771700 | VEBA Adjustment Burden | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | (0.09) |
| 200811 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 737 | VEBA ADJUSTMENT BURDEN | 73771700 | VEBA Adjustment Burden | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.05 |
| 200812 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 737 | VEBA ADJUSTMENT BURDEN | 73771700 | VEBA Adjustment Burden | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.08 |
| 200901 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 737 | VEBA ADJUSTMENT BURDEN | 73771700 | VEBA Adjustment Burden | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | (0.04) |
| 200902 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 737 | VEBA ADJUSTMENT BURDEN | 73771700 | VEBA Adjustment Burden | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | (0.47) |
| 200903 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 737 | VEBA ADJUSTMENT BURDEN | 73771700 | VEBA Adjustment Burden | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | (0.71) |
| 200807 | 06 | 73500 | Prod-Misc Production Exp | 737 | VEBA ADJUSTMENT BURDEN | 73773500 | VEBA Adjustment Burden | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | (0.01) |
| 200808 | 06 | 73500 | Prod-Misc Production Exp | 737 | VEBA ADJUSTMENT BURDEN | 73773500 | VEBA Adjustment Burden | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | (0.02) |
| 200809 | 06 | 73500 | Prod-Misc Production Exp | 737 | VEBA ADJUSTMENT BURDEN | 73773500 | VEBA Adjustment Burden | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | (0.03) |
| 200902 | 06 | 73500 | Prod-Misc Production Exp | 737 | VEBA ADJUSTMENT BURDEN | 73773500 | VEBA Adjustment Burden | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | (0.02) |
| 200903 | 06 | 73500 | Prod-Misc Production Exp | 737 | VEBA ADJUSTMENT BURDEN | 73773500 | VEBA Adjustment Burden | OPEB's | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | (0.02) |
| 200807 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 131 | PETTY CASH | 13171700 | Other | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 10.23 |
| 200808 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 131 | PETTY CASH | 13171700 | Other | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 30.69 |
| 200809 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 131 | PETTY CASH | 13171700 | Other | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 88.66 |
| 200810 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 131 | PETTY CASH | 13171700 | Other | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 40.92 |
| 200811 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 131 | PETTY CASH | 13171700 | Other | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 20.46 |
| 200812 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 131 | PETTY CASH | 13171700 | Other | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 116.02 |
| 200901 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 131 | PETTY CASH | 13171700 | Other | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1,091.70 |
| 200902 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 131 | PETTY CASH | 13171700 | Other | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 935.95 |
| 200903 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 131 | PETTY CASH | 13171700 | Other | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1,683.61 |
| 200904 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 131 | PETTY CASH | 13171700 | Other | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 120.83 |
| 200905 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 131 | PETTY CASH | 13171700 | Other | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 17.05 |
| 200906 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 131 | PETTY CASH | 13171700 | Other | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 44.33 |
| 200807 | 06 | 73500 | Prod-Misc Production Exp | 131 | PETTY CASH | 13173500 | Other | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.33 |
| 200808 | 06 | 73500 | Prod-Misc Production Exp | 131 | PETTY CASH | 13173500 | Other | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.99 |
| 200809 | 06 | 73500 | Prod-Misc Production Exp | 131 | PETTY CASH | 13173500 | Other | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2.86 |
| 200810 | 06 | 73500 | Prod-Misc Production Exp | 131 | PETTY CASH | 13173500 | Other | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.32 |
| 200811 | 06 | 73500 | Prod-Misc Production Exp | 131 | PETTY CASH | 13173500 | Other | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.66 |
| 200812 | 06 | 73500 | Prod-Misc Production Exp | 131 | PETTY CASH | 13173500 | Other | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 3.74 |
| 200901 | 06 | 73500 | Prod-Misc Production Exp | 131 | PETTY CASH | 13173500 | Other | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 35.22 |
| 200902 | 06 | 73500 | Prod-Misc Production Exp | 131 | PETTY CASH | 13173500 | Other | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 30.19 |
| 200903 | 06 | 73500 | Prod-Misc Production Exp | 131 | PETTY CASH | 13173500 | Other | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 54.31 |
| 200904 | 06 | 73500 | Prod-Misc Production Exp | 131 | PETTY CASH | 13173500 | Other | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 3.90 |
| 200905 | 06 | 73500 | Prod-Misc Production Exp | 131 | PETTY CASH | 13173500 | Other | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.55 |
| 200906 | 06 | 73500 | Prod-Misc Production Exp | 131 | PETTY CASH | 13173500 | Other | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.43 |
| 200807 | 06 | 70000 | Sp-Oper Superv & Engin | 200 | STOCK ISSUES | 20070000 | Materials | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | NK | 1.62 |
| 200810 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 200 | STOCK ISSUES | 20071700 | Materials | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 9.83 |
| 200901 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 200 | STOCK ISSUES | 20071700 | Materials | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1,399.32 |
| 200810 | 06 | 73500 | Prod-Misc Production Exp | 200 | STOCK ISSUES | 20073500 | Materials | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.32 |
| 200901 | 06 | 73500 | Prod-Misc Production Exp | 200 | STOCK ISSUES | 20073500 | Materials | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 45.14 |
| 200902 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 256 | OIL USED - ELECTRIC GENERATION - A/P | 25671700 | Other | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 5,265.89 |
| 200902 | 06 | 73500 | Prod-Misc Production Exp | 256 | OIL USED - ELECTRIC GENERATION - A/P | 25673500 | Other | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 169.87 |
| 200901 | 06 | 73500 | Prod-Misc Production Exp | 258 | OTHER FUELS USED - ELECTRIC GENERATION - A/P | 25873500 | Utilities | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 6,110.05 |
| 200807 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 264 | OTHER MATERIALS PURCHASED | 26471700 | Materials | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 13.68 |
| 200807 | 06 | 73500 | Prod-Misc Production Exp | 264 | OTHER MATERIALS PURCHASED | 26473500 | Materials | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.44 |
| 200901 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 265 | FREIGHT EXPENSES | 26571700 | Materials | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.05 |
| 200901 | 06 | 73500 | Prod-Misc Production Exp | 265 | FREIGHT EXPENSES | 26573500 | Materials | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.02 |
| 200807 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 305 | CONTRACTOR SUPPLIED MATERIALS | 30571700 | Materials | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 52.62 |
| 200810 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 305 | CONTRACTOR SUPPLIED MATERIALS | 30571700 | Materials | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 17.17 |
| 200901 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 305 | CONTRACTOR SUPPLIED MATERIALS | 30571700 | Materials | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 76.61 |
| 200807 | 06 | 73500 | Prod-Misc Production Exp | 305 | CONTRACTOR SUPPLIED MATERIALS | 30573500 | Materials | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.21 |
| 200810 | 06 | 73500 | Prod-Misc Production Exp | 305 | CONTRACTOR SUPPLIED MATERIALS | 30573500 | Materials | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 3.31 |
| 200901 | 06 | 73500 | Prod-Misc Production Exp | 305 | CONTRACTOR SUPPLIED MATERIALS | 30573500 | Materials | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 9.60 |
| 200903 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 330 | PERMITS | 33071700 | Permits | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2,325.67 |
| 200903 | 06 | 73500 | Prod-Misc Production Exp | 330 | PERMITS | 33073500 | Permits | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2,325.67 |
| 200903 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 410 | RENTAL/LEASE OF REAL ESTATE | 41071700 | Lease - Real Estate | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 7,417.42 |
| 200812 | 06 | 73600 | Prod - Rents | 411 | RENTAL/LEASE OF NON-REAL ESTATE | 41173600 | Lease - Non-Real Estate | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2,266.67 |
| 200901 | 06 | 73600 | Prod - Rents | 411 | RENTAL/LEASE OF NON-REAL ESTATE | 41173600 | Lease - Non-Real Estate | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | - |
| 200902 | 06 | 73600 | Prod - Rents | 411 | RENTAL/LEASE OF NON-REAL ESTATE | 41173600 | Lease - Non-Real Estate | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | - |
| 200808 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 415 | OFFICE SUPPLIES | 41571700 | Office Supplies | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.95 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200810 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 415 | OFFICE SUPPLIES | 41571700 | Office Supplies | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 8.74 |
| 200808 | 06 | 73500 | Prod-Misc Production Exp | 415 | OFFICE SUPPLIES | 41573500 | Office Supplies | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.06 |
| 200810 | 06 | 73500 | Prod-Misc Production Exp | 415 | OFFICE SUPPLIES | 41573500 | Office Supplies | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.28 |
| 200807 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 420 | P CARD - OTHER | 42071700 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 959.32 |
| 200808 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 420 | P CARD - OTHER | 42071700 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 19.46 |
| 200809 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 420 | P CARD - OTHER | 42071700 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 50.48 |
| 200810 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 420 | P CARD - OTHER | 42071700 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 506.93 |
| 200811 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 420 | P CARD - OTHER | 42071700 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 27.61 |
| 200812 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 420 | P CARD - OTHER | 42071700 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 36.98 |
| 200901 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 420 | P CARD - OTHER | 42071700 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 568.04 |
| 200903 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 420 | P CARD - OTHER | 42071700 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 269.74 |
| 200904 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 420 | P CARD - OTHER | 42071700 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 370.62 |
| 200906 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 420 | P CARD - OTHER | 42071700 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 359.76 |
| 200807 | 06 | 73500 | Prod-Misc Production Exp | 420 | P CARD - OTHER | 42073500 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 18.75 |
| 200808 | 06 | 73500 | Prod-Misc Production Exp | 420 | P CARD - OTHER | 42073500 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.62 |
| 200809 | 06 | 73500 | Prod-Misc Production Exp | 420 | P CARD - OTHER | 42073500 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.55 |
| 200810 | 06 | 73500 | Prod-Misc Production Exp | 420 | P CARD - OTHER | 42073500 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 4.12 |
| 200811 | 06 | 73500 | Prod-Misc Production Exp | 420 | P CARD - OTHER | 42073500 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.89 |
| 200812 | 06 | 73500 | Prod-Misc Production Exp | 420 | P CARD - OTHER | 42073500 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.67 |
| 200901 | 06 | 73500 | Prod-Misc Production Exp | 420 | P CARD - OTHER | 42073500 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 12.45 |
| 200903 | 06 | 73500 | Prod-Misc Production Exp | 420 | P CARD - OTHER | 42073500 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 6.30 |
| 200904 | 06 | 73500 | Prod-Misc Production Exp | 420 | P CARD - OTHER | 42073500 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 8.60 |
| 200906 | 06 | 73500 | Prod-Misc Production Exp | 420 | P CARD - OTHER | 42073500 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 11.61 |
| 200808 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42171700 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 89.16 |
| 200809 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42171700 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 113.91 |
| 200811 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42171700 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 148.61 |
| 200901 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42171700 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 77.28 |
| 200904 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42171700 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 137.59 |
| 200808 | 06 | 73500 | Prod-Misc Production Exp | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42173500 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2.88 |
| 200809 | 06 | 73500 | Prod-Misc Production Exp | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42173500 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 3.67 |
| 200811 | 06 | 73500 | Prod-Misc Production Exp | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42173500 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 4.79 |
| 200904 | 06 | 73500 | Prod-Misc Production Exp | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42173500 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 4.44 |
| 200810 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 422 | P CARD - RETAIL STORES | 42271700 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 156.36 |
| 200812 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 422 | P CARD - RETAIL STORES | 42271700 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 24.66 |
| 200810 | 06 | 73500 | Prod-Misc Production Exp | 422 | P CARD - RETAIL STORES | 42273500 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 5.04 |
| 200812 | 06 | 73500 | Prod-Misc Production Exp | 422 | P CARD - RETAIL STORES | 42273500 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.80 |
| 200807 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 423 | P CARD - HARDWARE & HOME CENTERS | 42371700 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 316.72 |
| 200808 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 423 | P CARD - HARDWARE & HOME CENTERS | 42371700 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 969.50 |
| 200809 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 423 | P CARD - HARDWARE & HOME CENTERS | 42371700 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 113.93 |
| 200810 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 423 | P CARD - HARDWARE & HOME CENTERS | 42371700 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1,182.66 |
| 200811 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 423 | P CARD - HARDWARE & HOME CENTERS | 42371700 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 47.90 |
| 200812 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 423 | P CARD - HARDWARE & HOME CENTERS | 42371700 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 124.18 |
| 200901 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 423 | P CARD - HARDWARE & HOME CENTERS | 42371700 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 145.77 |
| 200903 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 423 | P CARD - HARDWARE & HOME CENTERS | 42371700 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 182.77 |
| 200904 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 423 | P CARD - HARDWARE & HOME CENTERS | 42371700 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | (64.02) |
| 200906 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 423 | P CARD - HARDWARE & HOME CENTERS | 42371700 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 766.10 |
| 200807 | 06 | 73500 | Prod-Misc Production Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42373500 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 3.03 |
| 200808 | 06 | 73500 | Prod-Misc Production Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42373500 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 13.06 |
| 200809 | 06 | 73500 | Prod-Misc Production Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42373500 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 3.68 |
| 200810 | 06 | 73500 | Prod-Misc Production Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42373500 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 31.77 |
| 200811 | 06 | 73500 | Prod-Misc Production Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42373500 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.74 |
| 200812 | 06 | 73500 | Prod-Misc Production Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42373500 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.06 |
| 200901 | 06 | 73500 | Prod-Misc Production Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42373500 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 4.70 |
| 200903 | 06 | 73500 | Prod-Misc Production Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42373500 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 3.64 |
| 200904 | 06 | 73500 | Prod-Misc Production Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42373500 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | (2.06) |
| 200906 | 06 | 73500 | Prod-Misc Production Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42373500 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2.20 |
| 200807 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 425 | P CARD - AUTO & TRUCK | 42571700 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 122.14 |
| 200809 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 425 | P CARD - AUTO & TRUCK | 42571700 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 4.39 |
| 200810 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 425 | P CARD - AUTO & TRUCK | 42571700 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 8.84 |
| 200811 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 425 | P CARD - AUTO & TRUCK | 42571700 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 36.94 |
| 200901 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 425 | P CARD - AUTO & TRUCK | 42571700 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 72.80 |
| 200903 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 425 | P CARD - AUTO & TRUCK | 42571700 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 4.04 |
| 200904 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 425 | P CARD - AUTO & TRUCK | 42571700 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 24.80 |
| 200906 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 425 | P CARD - AUTO & TRUCK | 42571700 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 16.68 |
| 200807 | 06 | 73500 | Prod-Misc Production Exp | 425 | P CARD - AUTO & TRUCK | 42573500 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2.95 |
| 200809 | 06 | 73500 | Prod-Misc Production Exp | 425 | P CARD - AUTO & TRUCK | 42573500 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.14 |
| 200810 | 06 | 73500 | Prod-Misc Production Exp | 425 | P CARD - AUTO & TRUCK | 42573500 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.29 |
| 200811 | 06 | 73500 | Prod-Misc Production Exp | 425 | P CARD - AUTO & TRUCK | 42573500 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.19 |
| 200901 | 06 | 73500 | Prod-Misc Production Exp | 425 | P CARD - AUTO & TRUCK | 42573500 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2.35 |
| 200903 | 06 | 73500 | Prod-Misc Production Exp | 425 | P CARD - AUTO & TRUCK | 42573500 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.13 |
| 200904 | 06 | 73500 | Prod-Misc Production Exp | 425 | P CARD - AUTO & TRUCK | 42573500 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.80 |
| 200906 | 06 | 73500 | Prod-Misc Production Exp | 425 | P CARD - AUTO & TRUCK | 42573500 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.54 |
| 200811 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42871700 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 8.72 |
| 200812 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42871700 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 8.65 |
| 200903 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42871700 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 10.09 |
| 200811 | 06 | 73500 | Prod-Misc Production Exp | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42873500 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.07 |
| 200812 | 06 | 73500 | Prod-Misc Production Exp | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42873500 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.06 |
| 200903 | 06 | 73500 | Prod-Misc Production Exp | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42873500 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.07 |
| 200807 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 429 | P CARD - DEPT STORES | 42971700 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 39.74 |
| 200810 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 429 | P CARD - DEPT STORES | 42971700 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 4.54 |
| 200807 | 06 | 73500 | Prod-Misc Production Exp | 429 | P CARD - DEPT STORES | 42973500 | Purchase Cards | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.72 |
| 200901 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 442 | RENTAL / LEASE NON REAL ESTATE | 44271700 | Lease - Non-Real Estate | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 917.37 |
| 200902 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 442 | RENTAL / LEASE NON REAL ESTATE | 44271700 | Lease - Non-Real Estate | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 60.74 |
| 200807 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 565 | TRANSPORTATION - LIQUID FUELS | 56571700 | Transportation - Liquid Fuels | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 4.54 |
| 200808 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 565 | TRANSPORTATION - LIQUID FUELS | 56571700 | Transportation - Liquid Fuels | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 38.63 |
| 200809 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 565 | TRANSPORTATION - LIQUID FUELS | 56571700 | Transportation - Liquid Fuels | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 38.63 |
| 200810 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 565 | TRANSPORTATION - LIQUID FUELS | 56571700 | Transportation - Liquid Fuels | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 392.04 |
| 200811 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 565 | TRANSPORTATION - LIQUID FUELS | 56571700 | Transportation - Liquid Fuels | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 292.34 |
| 200812 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 565 | TRANSPORTATION - LIQUID FUELS | 56571700 | Transportation - Liquid Fuels | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 221.47 |
| 200901 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 565 | TRANSPORTATION - LIQUID FUELS | 56571700 | Transportation - Liquid Fuels | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1,514.67 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200902 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 565 | TRANSPORTATION - LIQUID FUELS | 56571700 | Transportation - Liquid Fuels | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 576.05 |
| 200903 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 565 | TRANSPORTATION - LIQUID FUELS | 56571700 | Transportation - Liquid Fuels | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 638.56 |
| 200904 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 565 | TRANSPORTATION - LIQUID FUELS | 56571700 | Transportation - Liquid Fuels | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 155.28 |
| 200905 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 565 | TRANSPORTATION - LIQUID FUELS | 56571700 | Transportation - Liquid Fuels | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 260.69 |
| 200906 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 565 | TRANSPORTATION - LIQUID FUELS | 56571700 | Transportation - Liquid Fuels | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 248.90 |
| 200807 | 06 | 73500 | Prod-Misc Production Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56573500 | Transportation - Liquid Fuels | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 6.68 |
| 200808 | 06 | 73500 | Prod-Misc Production Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56573500 | Transportation - Liquid Fuels | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 4.33 |
| 200809 | 06 | 73500 | Prod-Misc Production Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56573500 | Transportation - Liquid Fuels | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 11.89 |
| 200810 | 06 | 73500 | Prod-Misc Production Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56573500 | Transportation - Liquid Fuels | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 12.65 |
| 200811 | 06 | 73500 | Prod-Misc Production Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56573500 | Transportation - Liquid Fuels | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 9.43 |
| 200812 | 06 | 73500 | Prod-Misc Production Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56573500 | Transportation - Liquid Fuels | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 7.14 |
| 200901 | 06 | 73500 | Prod-Misc Production Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56573500 | Transportation - Liquid Fuels | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 48.86 |
| 200902 | 06 | 73500 | Prod-Misc Production Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56573500 | Transportation - Liquid Fuels | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 18.58 |
| 200903 | 06 | 73500 | Prod-Misc Production Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56573500 | Transportation - Liquid Fuels | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 20.60 |
| 200904 | 06 | 73500 | Prod-Misc Production Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56573500 | Transportation - Liquid Fuels | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 5.01 |
| 200905 | 06 | 73500 | Prod-Misc Production Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56573500 | Transportation - Liquid Fuels | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 8.41 |
| 200906 | 06 | 73500 | Prod-Misc Production Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56573500 | Transportation - Liquid Fuels | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 8.03 |
| 200807 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56671700 | Transportation - Fleet Maintenance | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 466.88 |
| 200808 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56671700 | Transportation - Fleet Maintenance | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 425.32 |
| 200810 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56671700 | Transportation - Fleet Maintenance | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 744.11 |
| 200812 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56671700 | Transportation - Fleet Maintenance | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 546.21 |
| 200901 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56671700 | Transportation - Fleet Maintenance | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 22.99 |
| 200905 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56671700 | Transportation - Fleet Maintenance | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 667.59 |
| 200906 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56671700 | Transportation - Fleet Maintenance | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 212.97 |
| 200807 | 06 | 73500 | Prod-Misc Production Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56673500 | Transportation - Fleet Maintenance | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 15.06 |
| 200808 | 06 | 73500 | Prod-Misc Production Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56673500 | Transportation - Fleet Maintenance | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 13.72 |
| 200810 | 06 | 73500 | Prod-Misc Production Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56673500 | Transportation - Fleet Maintenance | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 24.00 |
| 200812 | 06 | 73500 | Prod-Misc Production Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56673500 | Transportation - Fleet Maintenance | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 17.62 |
| 200901 | 06 | 73500 | Prod-Misc Production Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56673500 | Transportation - Fleet Maintenance | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.74 |
| 200905 | 06 | 73500 | Prod-Misc Production Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56673500 | Transportation - Fleet Maintenance | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 21.54 |
| 200906 | 06 | 73500 | Prod-Misc Production Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56673500 | Transportation - Fleet Maintenance | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 6.87 |
| 200807 | 06 | 70000 | Sp-Oper Superv & Engin | 588 | SALES AND USE TAXES ACCRUED-A/P | 58870000 | Sales & Use Tax | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | NK | 0.11 |
| 200807 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58971700 | Sales & Use Tax | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.77 |
| 200808 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58971700 | Sales & Use Tax | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 47.51 |
| 200809 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58971700 | Sales & Use Tax | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.10 |
| 200811 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58971700 | Sales & Use Tax | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2.34 |
| 200812 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58971700 | Sales & Use Tax | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 11.69 |
| 200902 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58971700 | Sales & Use Tax | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.84 |
| 200903 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58971700 | Sales & Use Tax | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 19.65 |
| 200807 | 06 | 73500 | Prod-Misc Production Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58973500 | Sales & Use Tax | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.06 |
| 200808 | 06 | 73500 | Prod-Misc Production Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58973500 | Sales & Use Tax | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.53 |
| 200811 | 06 | 73500 | Prod-Misc Production Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58973500 | Sales & Use Tax | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.08 |
| 200812 | 06 | 73500 | Prod-Misc Production Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58973500 | Sales & Use Tax | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.38 |
| 200902 | 06 | 73500 | Prod-Misc Production Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58973500 | Sales & Use Tax | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.03 |
| 200903 | 06 | 73500 | Prod-Misc Production Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58973500 | Sales & Use Tax | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.63 |
| 200809 | 06 | 71800 | Other Process Product Exp | 590 | ACCOUNTING TRANSFERS | 59071800 | Other | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | (0.19) |
| 200807 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 605 | UTILITIES | 60571700 | Utilities | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1,364.42 |
| 200809 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 605 | UTILITIES | 60571700 | Utilities | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 354.71 |
| 200810 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 605 | UTILITIES | 60571700 | Utilities | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 479.73 |
| 200811 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 605 | UTILITIES | 60571700 | Utilities | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 524.07 |
| 200812 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 605 | UTILITIES | 60571700 | Utilities | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 698.71 |
| 200901 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 605 | UTILITIES | 60571700 | Utilities | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1,631.00 |
| 200902 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 605 | UTILITIES | 60571700 | Utilities | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 204.49 |
| 200903 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 605 | UTILITIES | 60571700 | Utilities | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 882.28 |
| 200904 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 605 | UTILITIES | 60571700 | Utilities | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 953.21 |
| 200905 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 605 | UTILITIES | 60571700 | Utilities | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1,663.12 |
| 200807 | 06 | 73500 | Prod-Misc Production Exp | 605 | UTILITIES | 60573500 | Utilities | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 44.01 |
| 200809 | 06 | 73500 | Prod-Misc Production Exp | 605 | UTILITIES | 60573500 | Utilities | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 11.44 |
| 200810 | 06 | 73500 | Prod-Misc Production Exp | 605 | UTILITIES | 60573500 | Utilities | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 15.48 |
| 200811 | 06 | 73500 | Prod-Misc Production Exp | 605 | UTILITIES | 60573500 | Utilities | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 16.91 |
| 200812 | 06 | 73500 | Prod-Misc Production Exp | 605 | UTILITIES | 60573500 | Utilities | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 22.54 |
| 200901 | 06 | 73500 | Prod-Misc Production Exp | 605 | UTILITIES | 60573500 | Utilities | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 52.61 |
| 200902 | 06 | 73500 | Prod-Misc Production Exp | 605 | UTILITIES | 60573500 | Utilities | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 6.60 |
| 200903 | 06 | 73500 | Prod-Misc Production Exp | 605 | UTILITIES | 60573500 | Utilities | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 28.46 |
| 200904 | 06 | 73500 | Prod-Misc Production Exp | 605 | UTILITIES | 60573500 | Utilities | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 30.75 |
| 200905 | 06 | 73500 | Prod-Misc Production Exp | 605 | UTILITIES | 60573500 | Utilities | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 53.65 |
| 200807 | 06 | 70000 | Sp-Oper Superv & Engin | 732 | STORES EXP BURDEN | 73270000 | Stores Expense Burden | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | NK | 0.41 |
| 200810 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 732 | STORES EXP BURDEN | 73271700 | Stores Expense Burden | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.67 |
| 200901 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 732 | STORES EXP BURDEN | 73271700 | Stores Expense Burden | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 489.76 |
| 200810 | 06 | 73500 | Prod-Misc Production Exp | 732 | STORES EXP BURDEN | 73273500 | Stores Expense Burden | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.05 |
| 200901 | 06 | 73500 | Prod-Misc Production Exp | 732 | STORES EXP BURDEN | 73273500 | Stores Expense Burden | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 15.80 |
| 200807 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 830 | BOSTON LOCATION - 1 | 83071700 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 102.26 |
| 200808 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 830 | BOSTON LOCATION - 1 | 83071700 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 102.26 |
| 200809 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 830 | BOSTON LOCATION - 1 | 83071700 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 102.26 |
| 200810 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 830 | BOSTON LOCATION - 1 | 83071700 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 102.26 |
| 200811 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 830 | BOSTON LOCATION - 1 | 83071700 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 102.26 |
| 200812 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 830 | BOSTON LOCATION - 1 | 83071700 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 102.26 |
| 200901 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 830 | BOSTON LOCATION - 1 | 83071700 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 102.26 |
| 200902 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 830 | BOSTON LOCATION - 1 | 83071700 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 102.26 |
| 200903 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 830 | BOSTON LOCATION - 1 | 83071700 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 102.26 |
| 200904 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 830 | BOSTON LOCATION - 1 | 83071700 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 102.26 |
| 200905 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 830 | BOSTON LOCATION - 1 | 83071700 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 102.26 |
| 200906 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 830 | BOSTON LOCATION - 1 | 83071700 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 102.26 |
| 200807 | 06 | 73500 | Prod-Misc Production Exp | 830 | BOSTON LOCATION - 1 | 83073500 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 3.30 |
| 200808 | 06 | 73500 | Prod-Misc Production Exp | 830 | BOSTON LOCATION - 1 | 83073500 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 3.30 |
| 200809 | 06 | 73500 | Prod-Misc Production Exp | 830 | BOSTON LOCATION - 1 | 83073500 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 3.30 |
| 200810 | 06 | 73500 | Prod-Misc Production Exp | 830 | BOSTON LOCATION - 1 | 83073500 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 3.30 |
| 200811 | 06 | 73500 | Prod-Misc Production Exp | 830 | BOSTON LOCATION - 1 | 83073500 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 3.30 |
| 200812 | 06 | 73500 | Prod-Misc Production Exp | 830 | BOSTON LOCATION - 1 | 83073500 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.27 |
| 200901 | 06 | 73500 | Prod-Misc Production Exp | 830 | BOSTON LOCATION - 1 | 83073500 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 3.30 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200902 | 06 | 73500 | Prod-Misc Production Exp | 830 | BOSTON LOCATION - 1 | 83073500 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 3.30 |
| 200903 | 06 | 73500 | Prod-Misc Production Exp | 830 | BOSTON LOCATION - 1 | 83073500 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.85 |
| 200904 | 06 | 73500 | Prod-Misc Production Exp | 830 | BOSTON LOCATION - 1 | 83073500 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 3.78 |
| 200905 | 06 | 73500 | Prod-Misc Production Exp | 830 | BOSTON LOCATION - 1 | 83073500 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 3.78 |
| 200906 | 06 | 73500 | Prod-Misc Production Exp | 830 | BOSTON LOCATION - 1 | 83073500 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 3.78 |
| 200807 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 849 | LOCATION OH & MTNCE-ENH BLDG | 84971700 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 166.38 |
| 200808 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 849 | LOCATION OH & MTNCE-ENH BLDG | 84971700 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 166.38 |
| 200809 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 849 | LOCATION OH & MTNCE-ENH BLDG | 84971700 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 166.38 |
| 200810 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 849 | LOCATION OH & MTNCE-ENH BLDG | 84971700 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 166.38 |
| 200811 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 849 | LOCATION OH & MTNCE-ENH BLDG | 84971700 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 166.38 |
| 200812 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 849 | LOCATION OH & MTNCE-ENH BLDG | 84971700 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 44.40 |
| 200901 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 849 | LOCATION OH & MTNCE-ENH BLDG | 84971700 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 166.38 |
| 200902 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 849 | LOCATION OH & MTNCE-ENH BLDG | 84971700 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 166.38 |
| 200903 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 849 | LOCATION OH & MTNCE-ENH BLDG | 84971700 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 93.34 |
| 200904 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 849 | LOCATION OH & MTNCE-ENH BLDG | 84971700 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 200.09 |
| 200905 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 849 | LOCATION OH & MTNCE-ENH BLDG | 84971700 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 200.09 |
| 200906 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 849 | LOCATION OH & MTNCE-ENH BLDG | 84971700 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 200.09 |
| 200807 | 06 | 73500 | Prod-Misc Production Exp | 849 | LOCATION OH & MTNCE-ENH BLDG | 84973500 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 5.37 |
| 200808 | 06 | 73500 | Prod-Misc Production Exp | 849 | LOCATION OH & MTNCE-ENH BLDG | 84973500 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 5.37 |
| 200809 | 06 | 73500 | Prod-Misc Production Exp | 849 | LOCATION OH & MTNCE-ENH BLDG | 84973500 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 5.37 |
| 200810 | 06 | 73500 | Prod-Misc Production Exp | 849 | LOCATION OH & MTNCE-ENH BLDG | 84973500 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 5.37 |
| 200811 | 06 | 73500 | Prod-Misc Production Exp | 849 | LOCATION OH & MTNCE-ENH BLDG | 84973500 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 5.37 |
| 200812 | 06 | 73500 | Prod-Misc Production Exp | 849 | LOCATION OH & MTNCE-ENH BLDG | 84973500 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.44 |
| 200901 | 06 | 73500 | Prod-Misc Production Exp | 849 | LOCATION OH & MTNCE-ENH BLDG | 84973500 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 5.37 |
| 200902 | 06 | 73500 | Prod-Misc Production Exp | 849 | LOCATION OH & MTNCE-ENH BLDG | 84973500 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 5.37 |
| 200903 | 06 | 73500 | Prod-Misc Production Exp | 849 | LOCATION OH & MTNCE-ENH BLDG | 84973500 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 3.01 |
| 200904 | 06 | 73500 | Prod-Misc Production Exp | 849 | LOCATION OH & MTNCE-ENH BLDG | 84973500 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 6.45 |
| 200905 | 06 | 73500 | Prod-Misc Production Exp | 849 | LOCATION OH & MTNCE-ENH BLDG | 84973500 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 6.45 |
| 200906 | 06 | 73500 | Prod-Misc Production Exp | 849 | LOCATION OH & MTNCE-ENH BLDG | 84973500 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 6.45 |
| 200807 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 853 | SECOND AVE., WALTHAM - BLDG | 85371700 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 590.62 |
| 200808 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 853 | SECOND AVE., WALTHAM - BLDG | 85371700 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 590.62 |
| 200809 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 853 | SECOND AVE., WALTHAM - BLDG | 85371700 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 590.62 |
| 200810 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 853 | SECOND AVE., WALTHAM - BLDG | 85371700 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 507.63 |
| 200811 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 853 | SECOND AVE., WALTHAM - BLDG | 85371700 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 590.62 |
| 200812 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 853 | SECOND AVE., WALTHAM - BLDG | 85371700 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 157.62 |
| 200901 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 853 | SECOND AVE., WALTHAM - BLDG | 85371700 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 590.62 |
| 200902 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 853 | SECOND AVE., WALTHAM - BLDG | 85371700 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 590.62 |
| 200903 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 853 | SECOND AVE., WALTHAM - BLDG | 85371700 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 331.36 |
| 200904 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 853 | SECOND AVE., WALTHAM - BLDG | 85371700 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 613.05 |
| 200905 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 853 | SECOND AVE., WALTHAM - BLDG | 85371700 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 613.05 |
| 200906 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 853 | SECOND AVE., WALTHAM - BLDG | 85371700 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 613.05 |
| 200807 | 06 | 73500 | Prod-Misc Production Exp | 853 | SECOND AVE., WALTHAM - BLDG | 85373500 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 19.05 |
| 200808 | 06 | 73500 | Prod-Misc Production Exp | 853 | SECOND AVE., WALTHAM - BLDG | 85373500 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 19.05 |
| 200809 | 06 | 73500 | Prod-Misc Production Exp | 853 | SECOND AVE., WALTHAM - BLDG | 85373500 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 19.05 |
| 200810 | 06 | 73500 | Prod-Misc Production Exp | 853 | SECOND AVE., WALTHAM - BLDG | 85373500 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 16.38 |
| 200811 | 06 | 73500 | Prod-Misc Production Exp | 853 | SECOND AVE., WALTHAM - BLDG | 85373500 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 19.05 |
| 200812 | 06 | 73500 | Prod-Misc Production Exp | 853 | SECOND AVE., WALTHAM - BLDG | 85373500 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 5.08 |
| 200901 | 06 | 73500 | Prod-Misc Production Exp | 853 | SECOND AVE., WALTHAM - BLDG | 85373500 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 19.05 |
| 200902 | 06 | 73500 | Prod-Misc Production Exp | 853 | SECOND AVE., WALTHAM - BLDG | 85373500 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 19.05 |
| 200903 | 06 | 73500 | Prod-Misc Production Exp | 853 | SECOND AVE., WALTHAM - BLDG | 85373500 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 10.69 |
| 200904 | 06 | 73500 | Prod-Misc Production Exp | 853 | SECOND AVE., WALTHAM - BLDG | 85373500 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 19.78 |
| 200905 | 06 | 73500 | Prod-Misc Production Exp | 853 | SECOND AVE., WALTHAM - BLDG | 85373500 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 19.78 |
| 200906 | 06 | 73500 | Prod-Misc Production Exp | 853 | SECOND AVE., WALTHAM - BLDG | 85373500 | Building Services - Misc | Other | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 19.78 |
| 200812 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 434 | CLOTHING (NON-SAFTEY) AND SHOES | 43471700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 19.20 |
| 200812 | 06 | 73500 | Prod-Misc Production Exp | 434 | CLOTHING (NON-SAFTEY) AND SHOES | 43473500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.61 |
| 200904 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 440 | SAFETY CLOTHING & EQUIPMENT | 44071700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 549.04 |
| 200905 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 440 | SAFETY CLOTHING & EQUIPMENT | 44071700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 470.25 |
| 200906 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 440 | SAFETY CLOTHING & EQUIPMENT | 44071700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 563.04 |
| 200904 | 06 | 73500 | Prod-Misc Production Exp | 440 | SAFETY CLOTHING & EQUIPMENT | 44073500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 17.71 |
| 200905 | 06 | 73500 | Prod-Misc Production Exp | 440 | SAFETY CLOTHING & EQUIPMENT | 44073500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 15.17 |
| 200906 | 06 | 73500 | Prod-Misc Production Exp | 440 | SAFETY CLOTHING & EQUIPMENT | 44073500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 18.16 |
| 200811 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 441 | MEDICAL EXPENSES | 44171700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 46.63 |
| 200811 | 06 | 73500 | Prod-Misc Production Exp | 441 | MEDICAL EXPENSES | 44173500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.50 |
| 200808 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 471 | TRANSPORTATION AIR - NON A/P | 47171700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 33.82 |
| 200809 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 471 | TRANSPORTATION AIR - NON A/P | 47171700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 59.35 |
| 200811 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 471 | TRANSPORTATION AIR - NON A/P | 47171700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 16.88 |
| 200812 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 471 | TRANSPORTATION AIR - NON A/P | 47171700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 15.28 |
| 200906 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 471 | TRANSPORTATION AIR - NON A/P | 47171700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 15.57 |
| 200808 | 06 | 73500 | Prod-Misc Production Exp | 471 | TRANSPORTATION AIR - NON A/P | 47173500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.09 |
| 200809 | 06 | 73500 | Prod-Misc Production Exp | 471 | TRANSPORTATION AIR - NON A/P | 47173500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.91 |
| 200811 | 06 | 73500 | Prod-Misc Production Exp | 471 | TRANSPORTATION AIR - NON A/P | 47173500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.54 |
| 200812 | 06 | 73500 | Prod-Misc Production Exp | 471 | TRANSPORTATION AIR - NON A/P | 47173500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.49 |
| 200906 | 06 | 73500 | Prod-Misc Production Exp | 471 | TRANSPORTATION AIR - NON A/P | 47173500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.50 |
| 200808 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 473 | TRANSPORTATION CAB - NON A/P | 47371700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 3.99 |
| 200811 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 473 | TRANSPORTATION CAB - NON A/P | 47371700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.84 |
| 200812 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 473 | TRANSPORTATION CAB - NON A/P | 47371700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2.25 |
| 200906 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 473 | TRANSPORTATION CAB - NON A/P | 47371700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.65 |
| 200808 | 06 | 73500 | Prod-Misc Production Exp | 473 | TRANSPORTATION CAB - NON A/P | 47373500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.05 |
| 200811 | 06 | 73500 | Prod-Misc Production Exp | 473 | TRANSPORTATION CAB - NON A/P | 47373500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.14 |
| 200812 | 06 | 73500 | Prod-Misc Production Exp | 473 | TRANSPORTATION CAB - NON A/P | 47373500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.13 |
| 200906 | 06 | 73500 | Prod-Misc Production Exp | 473 | TRANSPORTATION CAB - NON A/P | 47373500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.05 |
| 200808 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 476 | PARKING - NON A/P | 47671700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 3.13 |
| 200809 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 476 | PARKING - NON A/P | 47671700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.49 |
| 200811 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 476 | PARKING - NON A/P | 47671700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 3.72 |
| 200812 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 476 | PARKING - NON A/P | 47671700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 5.66 |
| 200906 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 476 | PARKING - NON A/P | 47671700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.16 |
| 200808 | 06 | 73500 | Prod-Misc Production Exp | 476 | PARKING - NON A/P | 47673500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.04 |
| 200809 | 06 | 73500 | Prod-Misc Production Exp | 476 | PARKING - NON A/P | 47673500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.04 |
| 200811 | 06 | 73500 | Prod-Misc Production Exp | 476 | PARKING - NON A/P | 47673500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.07 |
| 200812 | 06 | 73500 | Prod-Misc Production Exp | 476 | PARKING - NON A/P | 47673500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.16 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200906 | 06 | 73500 | Prod-Misc Production Exp | 476 | PARKING - NON A/P | 47673500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.18 |
| 200808 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 477 | LODGING - NON A/P | 47771700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 36.83 |
| 200811 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 477 | LODGING - NON A/P | 47771700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 13.26 |
| 200812 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 477 | LODGING - NON A/P | 47771700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 7.70 |
| 200901 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 477 | LODGING - NON A/P | 47771700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 10.00 |
| 200902 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 477 | LODGING - NON A/P | 47771700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 30.93 |
| 200906 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 477 | LODGING - NON A/P | 47771700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 59.75 |
| 200808 | 06 | 73500 | Prod-Misc Production Exp | 477 | LODGING - NON A/P | 47773500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.19 |
| 200811 | 06 | 73500 | Prod-Misc Production Exp | 477 | LODGING - NON A/P | 47773500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.43 |
| 200812 | 06 | 73500 | Prod-Misc Production Exp | 477 | LODGING - NON A/P | 47773500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.25 |
| 200901 | 06 | 73500 | Prod-Misc Production Exp | 477 | LODGING - NON A/P | 47773500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.32 |
| 200902 | 06 | 73500 | Prod-Misc Production Exp | 477 | LODGING - NON A/P | 47773500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.00 |
| 200906 | 06 | 73500 | Prod-Misc Production Exp | 477 | LODGING - NON A/P | 47773500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.93 |
| 200902 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 478 | MEALS - NON A/P | 47871700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.86 |
| 200902 | 06 | 73500 | Prod-Misc Production Exp | 478 | MEALS - NON A/P | 47873500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.03 |
| 200807 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47971700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 21.95 |
| 200808 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47971700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2.17 |
| 200809 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47971700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 20.71 |
| 200902 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47971700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 22.69 |
| 200904 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47971700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 17.88 |
| 200807 | 06 | 73500 | Prod-Misc Production Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47973500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.71 |
| 200808 | 06 | 73500 | Prod-Misc Production Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47973500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.07 |
| 200809 | 06 | 73500 | Prod-Misc Production Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47973500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.67 |
| 200902 | 06 | 73500 | Prod-Misc Production Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47973500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.73 |
| 200904 | 06 | 73500 | Prod-Misc Production Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47973500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.58 |
| 200808 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48071700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2.93 |
| 200809 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48071700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2.70 |
| 200811 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48071700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2.77 |
| 200812 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48071700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2.55 |
| 200901 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48071700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 4.34 |
| 200902 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48071700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.75 |
| 200903 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48071700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.77 |
| 200904 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48071700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2.94 |
| 200906 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48071700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 4.00 |
| 200808 | 06 | 73500 | Prod-Misc Production Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48073500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.10 |
| 200809 | 06 | 73500 | Prod-Misc Production Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48073500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.09 |
| 200811 | 06 | 73500 | Prod-Misc Production Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48073500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.09 |
| 200812 | 06 | 73500 | Prod-Misc Production Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48073500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.08 |
| 200901 | 06 | 73500 | Prod-Misc Production Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48073500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.14 |
| 200902 | 06 | 73500 | Prod-Misc Production Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48073500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.06 |
| 200903 | 06 | 73500 | Prod-Misc Production Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48073500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.02 |
| 200904 | 06 | 73500 | Prod-Misc Production Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48073500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.09 |
| 200906 | 06 | 73500 | Prod-Misc Production Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48073500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.13 |
| 200902 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 481 | ENTERTAINMENT - NON A/P | 48171700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 6.60 |
| 200902 | 06 | 73500 | Prod-Misc Production Exp | 481 | ENTERTAINMENT - NON A/P | 48173500 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.21 |
| 200902 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 510 | OTHER EMPLOYEE BENEFITS | 51071700 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 282.30 |
| 200902 | 06 | 73500 | Prod-Misc Production Exp | 510 | OTHER EMPLOYEE BENEFITS | 51073500 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 9.10 |
| 200807 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 736 | 401K MATCH BURDEN | 73671700 | 401K Match Burden | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2.71 |
| 200808 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 736 | 401K MATCH BURDEN | 73671700 | 401K Match Burden | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 4.83 |
| 200809 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 736 | 401K MATCH BURDEN | 73671700 | 401K Match Burden | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 6.70 |
| 200810 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 736 | 401K MATCH BURDEN | 73671700 | 401K Match Burden | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 4.79 |
| 200811 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 736 | 401K MATCH BURDEN | 73671700 | 401K Match Burden | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2.43 |
| 200812 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 736 | 401K MATCH BURDEN | 73671700 | 401K Match Burden | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | (6.61) |
| 200901 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 736 | 401K MATCH BURDEN | 73671700 | 401K Match Burden | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.72 |
| 200902 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 736 | 401K MATCH BURDEN | 73671700 | 401K Match Burden | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 5.41 |
| 200903 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 736 | 401K MATCH BURDEN | 73671700 | 401K Match Burden | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 5.82 |
| 200904 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 736 | 401K MATCH BURDEN | 73671700 | 401K Match Burden | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 6.42 |
| 200905 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 736 | 401K MATCH BURDEN | 73671700 | 401K Match Burden | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 4.82 |
| 200906 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 736 | 401K MATCH BURDEN | 73671700 | 401K Match Burden | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 7.48 |
| 200807 | 06 | 73500 | Prod-Misc Production Exp | 736 | 401K MATCH BURDEN | 73673500 | 401K Match Burden | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.09 |
| 200808 | 06 | 73500 | Prod-Misc Production Exp | 736 | 401K MATCH BURDEN | 73673500 | 401K Match Burden | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.16 |
| 200809 | 06 | 73500 | Prod-Misc Production Exp | 736 | 401K MATCH BURDEN | 73673500 | 401K Match Burden | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.22 |
| 200810 | 06 | 73500 | Prod-Misc Production Exp | 736 | 401K MATCH BURDEN | 73673500 | 401K Match Burden | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.15 |
| 200811 | 06 | 73500 | Prod-Misc Production Exp | 736 | 401K MATCH BURDEN | 73673500 | 401K Match Burden | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.08 |
| 200812 | 06 | 73500 | Prod-Misc Production Exp | 736 | 401K MATCH BURDEN | 73673500 | 401K Match Burden | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | (0.22) |
| 200901 | 06 | 73500 | Prod-Misc Production Exp | 736 | 401K MATCH BURDEN | 73673500 | 401K Match Burden | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.02 |
| 200902 | 06 | 73500 | Prod-Misc Production Exp | 736 | 401K MATCH BURDEN | 73673500 | 401K Match Burden | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.17 |
| 200903 | 06 | 73500 | Prod-Misc Production Exp | 736 | 401K MATCH BURDEN | 73673500 | 401K Match Burden | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.18 |
| 200904 | 06 | 73500 | Prod-Misc Production Exp | 736 | 401K MATCH BURDEN | 73673500 | 401K Match Burden | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.21 |
| 200905 | 06 | 73500 | Prod-Misc Production Exp | 736 | 401K MATCH BURDEN | 73673500 | 401K Match Burden | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.16 |
| 200906 | 06 | 73500 | Prod-Misc Production Exp | 736 | 401K MATCH BURDEN | 73673500 | 401K Match Burden | Other Employee Related Expenses & Benefits | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.24 |
| 200807 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 719 | PAYROLL TAXES BURDEN | 71971700 | Payroll Taxes | Payroll Taxes | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 9.27 |
| 200808 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 719 | PAYROLL TAXES BURDEN | 71971700 | Payroll Taxes | Payroll Taxes | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 16.51 |
| 200809 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 719 | PAYROLL TAXES BURDEN | 71971700 | Payroll Taxes | Payroll Taxes | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 24.99 |
| 200810 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 719 | PAYROLL TAXES BURDEN | 71971700 | Payroll Taxes | Payroll Taxes | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 18.28 |
| 200811 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 719 | PAYROLL TAXES BURDEN | 71971700 | Payroll Taxes | Payroll Taxes | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 7.67 |
| 200812 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 719 | PAYROLL TAXES BURDEN | 71971700 | Payroll Taxes | Payroll Taxes | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.15 |
| 200901 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 719 | PAYROLL TAXES BURDEN | 71971700 | Payroll Taxes | Payroll Taxes | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 15.36 |
| 200902 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 719 | PAYROLL TAXES BURDEN | 71971700 | Payroll Taxes | Payroll Taxes | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.76 |
| 200903 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 719 | PAYROLL TAXES BURDEN | 71971700 | Payroll Taxes | Payroll Taxes | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.58 |
| 200904 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 719 | PAYROLL TAXES BURDEN | 71971700 | Payroll Taxes | Payroll Taxes | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.81 |
| 200905 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 719 | PAYROLL TAXES BURDEN | 71971700 | Payroll Taxes | Payroll Taxes | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.64 |
| 200906 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 719 | PAYROLL TAXES BURDEN | 71971700 | Payroll Taxes | Payroll Taxes | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.87 |
| 200807 | 06 | 73500 | Prod-Misc Production Exp | 719 | PAYROLL TAXES BURDEN | 71973500 | Payroll Taxes | Payroll Taxes | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.02 |
| 200808 | 06 | 73500 | Prod-Misc Production Exp | 719 | PAYROLL TAXES BURDEN | 71973500 | Payroll Taxes | Payroll Taxes | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.03 |
| 200809 | 06 | 73500 | Prod-Misc Production Exp | 719 | PAYROLL TAXES BURDEN | 71973500 | Payroll Taxes | Payroll Taxes | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.03 |
| 200810 | 06 | 73500 | Prod-Misc Production Exp | 719 | PAYROLL TAXES BURDEN | 71973500 | Payroll Taxes | Payroll Taxes | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.02 |
| 200811 | 06 | 73500 | Prod-Misc Production Exp | 719 | PAYROLL TAXES BURDEN | 71973500 | Payroll Taxes | Payroll Taxes | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.04 |
| 200812 | 06 | 73500 | Prod-Misc Production Exp | 719 | PAYROLL TAXES BURDEN | 71973500 | Payroll Taxes | Payroll Taxes | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.01 |
| 200901 | 06 | 73500 | Prod-Misc Production Exp | 719 | PAYROLL TAXES BURDEN | 71973500 | Payroll Taxes | Payroll Taxes | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.06 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200902 | 06 | 73500 | Prod-Misc Production Exp | 719 | PAYROLL TAXES BURDEN | 71973500 | Payroll Taxes | Payroll Taxes | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.51 |
| 200903 | 06 | 73500 | Prod-Misc Production Exp | 719 | PAYROLL TAXES BURDEN | 71973500 | Payroll Taxes | Payroll Taxes | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.70 |
| 200904 | 06 | 73500 | Prod-Misc Production Exp | 719 | PAYROLL TAXES BURDEN | 71973500 | Payroll Taxes | Payroll Taxes | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.49 |
| 200905 | 06 | 73500 | Prod-Misc Production Exp | 719 | PAYROLL TAXES BURDEN | 71973500 | Payroll Taxes | Payroll Taxes | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.37 |
| 200906 | 06 | 73500 | Prod-Misc Production Exp | 719 | PAYROLL TAXES BURDEN | 71973500 | Payroll Taxes | Payroll Taxes | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.72 |
| 200807 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 716 | PENSION BURDEN | 71671700 | Pension Burden | Pensions | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 3.53 |
| 200808 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 716 | PENSION BURDEN | 71671700 | Pension Burden | Pensions | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 6.30 |
| 200809 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 716 | PENSION BURDEN | 71671700 | Pension Burden | Pensions | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 7.92 |
| 200810 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 716 | PENSION BURDEN | 71671700 | Pension Burden | Pensions | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 24.81 |
| 200811 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 716 | PENSION BURDEN | 71671700 | Pension Burden | Pensions | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 28.12 |
| 200812 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 716 | PENSION BURDEN | 71671700 | Pension Burden | Pensions | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 30.02 |
| 200901 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 716 | PENSION BURDEN | 71671700 | Pension Burden | Pensions | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.75 |
| 200902 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 716 | PENSION BURDEN | 71671700 | Pension Burden | Pensions | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 18.66 |
| 200903 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 716 | PENSION BURDEN | 71671700 | Pension Burden | Pensions | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 26.80 |
| 200904 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 716 | PENSION BURDEN | 71671700 | Pension Burden | Pensions | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 46.22 |
| 200905 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 716 | PENSION BURDEN | 71671700 | Pension Burden | Pensions | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 34.66 |
| 200906 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 716 | PENSION BURDEN | 71671700 | Pension Burden | Pensions | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 74.79 |
| 200807 | 06 | 73500 | Prod-Misc Production Exp | 716 | PENSION BURDEN | 71673500 | Pension Burden | Pensions | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.11 |
| 200808 | 06 | 73500 | Prod-Misc Production Exp | 716 | PENSION BURDEN | 71673500 | Pension Burden | Pensions | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.20 |
| 200809 | 06 | 73500 | Prod-Misc Production Exp | 716 | PENSION BURDEN | 71673500 | Pension Burden | Pensions | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.26 |
| 200810 | 06 | 73500 | Prod-Misc Production Exp | 716 | PENSION BURDEN | 71673500 | Pension Burden | Pensions | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.80 |
| 200811 | 06 | 73500 | Prod-Misc Production Exp | 716 | PENSION BURDEN | 71673500 | Pension Burden | Pensions | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.91 |
| 200812 | 06 | 73500 | Prod-Misc Production Exp | 716 | PENSION BURDEN | 71673500 | Pension Burden | Pensions | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.97 |
| 200901 | 06 | 73500 | Prod-Misc Production Exp | 716 | PENSION BURDEN | 71673500 | Pension Burden | Pensions | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.06 |
| 200902 | 06 | 73500 | Prod-Misc Production Exp | 716 | PENSION BURDEN | 71673500 | Pension Burden | Pensions | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.60 |
| 200903 | 06 | 73500 | Prod-Misc Production Exp | 716 | PENSION BURDEN | 71673500 | Pension Burden | Pensions | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.87 |
| 200904 | 06 | 73500 | Prod-Misc Production Exp | 716 | PENSION BURDEN | 71673500 | Pension Burden | Pensions | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.49 |
| 200905 | 06 | 73500 | Prod-Misc Production Exp | 716 | PENSION BURDEN | 71673500 | Pension Burden | Pensions | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.12 |
| 200906 | 06 | 73500 | Prod-Misc Production Exp | 716 | PENSION BURDEN | 71673500 | Pension Burden | Pensions | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2.41 |
| 200807 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 310 | OUTSIDE SERVICES - OTHER | 31071700 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 11,613.24 |
| 200808 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 310 | OUTSIDE SERVICES - OTHER | 31071700 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 40.42 |
| 200809 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 310 | OUTSIDE SERVICES - OTHER | 31071700 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 23,128.16 |
| 200810 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 310 | OUTSIDE SERVICES - OTHER | 31071700 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 10,913.02 |
| 200811 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 310 | OUTSIDE SERVICES - OTHER | 31071700 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 24,595.99 |
| 200812 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 310 | OUTSIDE SERVICES - OTHER | 31071700 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 6,721.27 |
| 200901 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 310 | OUTSIDE SERVICES - OTHER | 31071700 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 7,627.15 |
| 200902 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 310 | OUTSIDE SERVICES - OTHER | 31071700 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | (5,100.76) |
| 200903 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 310 | OUTSIDE SERVICES - OTHER | 31071700 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 21,746.18 |
| 200904 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 310 | OUTSIDE SERVICES - OTHER | 31071700 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2,081.86 |
| 200905 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 310 | OUTSIDE SERVICES - OTHER | 31071700 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | (2,779.66) |
| 200906 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 310 | OUTSIDE SERVICES - OTHER | 31071700 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2,341.18 |
| 200807 | 06 | 73500 | Prod-Misc Production Exp | 310 | OUTSIDE SERVICES - OTHER | 31073500 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 374.62 |
| 200808 | 06 | 73500 | Prod-Misc Production Exp | 310 | OUTSIDE SERVICES - OTHER | 31073500 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.30 |
| 200809 | 06 | 73500 | Prod-Misc Production Exp | 310 | OUTSIDE SERVICES - OTHER | 31073500 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 746.07 |
| 200810 | 06 | 73500 | Prod-Misc Production Exp | 310 | OUTSIDE SERVICES - OTHER | 31073500 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 352.03 |
| 200811 | 06 | 73500 | Prod-Misc Production Exp | 310 | OUTSIDE SERVICES - OTHER | 31073500 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 793.42 |
| 200812 | 06 | 73500 | Prod-Misc Production Exp | 310 | OUTSIDE SERVICES - OTHER | 31073500 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 216.82 |
| 200901 | 06 | 73500 | Prod-Misc Production Exp | 310 | OUTSIDE SERVICES - OTHER | 31073500 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 246.04 |
| 200902 | 06 | 73500 | Prod-Misc Production Exp | 310 | OUTSIDE SERVICES - OTHER | 31073500 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | (164.54) |
| 200903 | 06 | 73500 | Prod-Misc Production Exp | 310 | OUTSIDE SERVICES - OTHER | 31073500 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 701.49 |
| 200904 | 06 | 73500 | Prod-Misc Production Exp | 310 | OUTSIDE SERVICES - OTHER | 31073500 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 67.15 |
| 200905 | 06 | 73500 | Prod-Misc Production Exp | 310 | OUTSIDE SERVICES - OTHER | 31073500 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | (89.67) |
| 200906 | 06 | 73500 | Prod-Misc Production Exp | 310 | OUTSIDE SERVICES - OTHER | 31073500 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 75.51 |
| 200901 | 06 | 73600 | Prod - Rents | 310 | OUTSIDE SERVICES - OTHER | 31073600 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | - |
| 200903 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 353 | ENVIRONMENTAL SPILL SUPPORT | 35371700 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 41.20 |
| 200904 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 353 | ENVIRONMENTAL SPILL SUPPORT | 35371700 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 139.48 |
| 200903 | 06 | 73500 | Prod-Misc Production Exp | 353 | ENVIRONMENTAL SPILL SUPPORT | 35373500 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.33 |
| 200904 | 06 | 73500 | Prod-Misc Production Exp | 353 | ENVIRONMENTAL SPILL SUPPORT | 35373500 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 4.50 |
| 200807 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35471700 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 282.49 |
| 200808 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35471700 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 357.26 |
| 200809 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35471700 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 57.78 |
| 200810 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35471700 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 164.42 |
| 200811 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35471700 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 16.31 |
| 200812 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35471700 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 231.87 |
| 200901 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35471700 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 77.04 |
| 200902 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35471700 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 150.85 |
| 200903 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35471700 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 349.90 |
| 200905 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35471700 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 61.47 |
| 200906 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35471700 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 346.93 |
| 200807 | 06 | 73500 | Prod-Misc Production Exp | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35473500 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 9.11 |
| 200808 | 06 | 73500 | Prod-Misc Production Exp | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35473500 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 11.52 |
| 200809 | 06 | 73500 | Prod-Misc Production Exp | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35473500 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.86 |
| 200810 | 06 | 73500 | Prod-Misc Production Exp | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35473500 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 5.30 |
| 200811 | 06 | 73500 | Prod-Misc Production Exp | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35473500 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.53 |
| 200812 | 06 | 73500 | Prod-Misc Production Exp | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35473500 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 7.48 |
| 200901 | 06 | 73500 | Prod-Misc Production Exp | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35473500 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2.44 |
| 200902 | 06 | 73500 | Prod-Misc Production Exp | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35473500 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 4.02 |
| 200903 | 06 | 73500 | Prod-Misc Production Exp | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35473500 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 11.15 |
| 200905 | 06 | 73500 | Prod-Misc Production Exp | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35473500 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.97 |
| 200906 | 06 | 73500 | Prod-Misc Production Exp | 354 | ENVIRONMENTAL WASTE DISPOSAL | 35473500 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 9.27 |
| 200807 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 357 | ENVIRONMENTAL O&M SUPPORT-OTHER | 35771700 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2.44 |
| 200810 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 357 | ENVIRONMENTAL O&M SUPPORT-OTHER | 35771700 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 4.02 |
| 200811 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 357 | ENVIRONMENTAL O&M SUPPORT-OTHER | 35771700 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 29.61 |
| 200812 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 357 | ENVIRONMENTAL O&M SUPPORT-OTHER | 35771700 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 7.48 |
| 200901 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 357 | ENVIRONMENTAL O&M SUPPORT-OTHER | 35771700 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2.44 |
| 200902 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 357 | ENVIRONMENTAL O&M SUPPORT-OTHER | 35771700 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 4.02 |
| 200904 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 357 | ENVIRONMENTAL O&M SUPPORT-OTHER | 35771700 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 7.48 |
| 200807 | 06 | 73500 | Prod-Misc Production Exp | 357 | ENVIRONMENTAL O&M SUPPORT-OTHER | 35773500 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 4.02 |
| 200810 | 06 | 73500 | Prod-Misc Production Exp | 357 | ENVIRONMENTAL O&M SUPPORT-OTHER | 35773500 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 9.27 |
| 200811 | 06 | 73500 | Prod-Misc Production Exp | 357 | ENVIRONMENTAL O&M SUPPORT-OTHER | 35773500 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 4.02 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200812 | 06 | 73500 | Prod-Misc Production Exp | 357 | ENVIRONMENTAL O&M SUPPORT-OTHER | 35773500 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.22 |
| 200901 | 06 | 73500 | Prod-Misc Production Exp | 357 | ENVIRONMENTAL O&M SUPPORT-OTHER | 35773500 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.79 |
| 200902 | 06 | 73500 | Prod-Misc Production Exp | 357 | ENVIRONMENTAL O&M SUPPORT-OTHER | 35773500 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 6.26 |
| 200904 | 06 | 73500 | Prod-Misc Production Exp | 357 | ENVIRONMENTAL O&M SUPPORT-OTHER | 35773500 | Outside Services - Other | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.25 |
| 200807 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 402 | EQUIPMENT | 40271700 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2,403.42 |
| 200808 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 402 | EQUIPMENT | 40271700 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | (3.12) |
| 200810 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 402 | EQUIPMENT | 40271700 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 486.32 |
| 200811 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 402 | EQUIPMENT | 40271700 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 877.70 |
| 200812 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 402 | EQUIPMENT | 40271700 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2,668.20 |
| 200901 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 402 | EQUIPMENT | 40271700 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 4,006.21 |
| 200902 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 402 | EQUIPMENT | 40271700 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1,966.29 |
| 200903 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 402 | EQUIPMENT | 40271700 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 3,407.25 |
| 200904 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 402 | EQUIPMENT | 40271700 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 4,457.16 |
| 200905 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 402 | EQUIPMENT | 40271700 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 778.48 |
| 200906 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 402 | EQUIPMENT | 40271700 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2,839.76 |
| 200807 | 06 | 73500 | Prod-Misc Production Exp | 402 | EQUIPMENT | 40273500 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1,509.02 |
| 200808 | 06 | 73500 | Prod-Misc Production Exp | 402 | EQUIPMENT | 40273500 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | (0.10) |
| 200809 | 06 | 73500 | Prod-Misc Production Exp | 402 | EQUIPMENT | 40273500 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | - |
| 200810 | 06 | 73500 | Prod-Misc Production Exp | 402 | EQUIPMENT | 40273500 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 15.69 |
| 200811 | 06 | 73500 | Prod-Misc Production Exp | 402 | EQUIPMENT | 40273500 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 15.98 |
| 200812 | 06 | 73500 | Prod-Misc Production Exp | 402 | EQUIPMENT | 40273500 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | (2,509.07) |
| 200901 | 06 | 73500 | Prod-Misc Production Exp | 402 | EQUIPMENT | 40273500 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 129.23 |
| 200902 | 06 | 73500 | Prod-Misc Production Exp | 402 | EQUIPMENT | 40273500 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 63.43 |
| 200903 | 06 | 73500 | Prod-Misc Production Exp | 402 | EQUIPMENT | 40273500 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 109.91 |
| 200904 | 06 | 73500 | Prod-Misc Production Exp | 402 | EQUIPMENT | 40273500 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 143.79 |
| 200905 | 06 | 73500 | Prod-Misc Production Exp | 402 | EQUIPMENT | 40273500 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 25.11 |
| 200906 | 06 | 73500 | Prod-Misc Production Exp | 402 | EQUIPMENT | 40273500 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 91.60 |
| 200901 | 06 | 73600 | Prod - Rents | 402 | EQUIPMENT | 40273600 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 4,960.00 |
| 200902 | 06 | 73600 | Prod - Rents | 402 | EQUIPMENT | 40273600 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | (4,960.00) |
| 200903 | 06 | 73600 | Prod - Rents | 402 | EQUIPMENT | 40273600 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 4,960.00 |
| 200904 | 06 | 73600 | Prod - Rents | 402 | EQUIPMENT | 40273600 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | - |
| 200905 | 06 | 73600 | Prod - Rents | 402 | EQUIPMENT | 40273600 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 257.27 |
| 200906 | 06 | 73600 | Prod - Rents | 402 | EQUIPMENT | 40273600 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | - |
| 200903 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 404 | SAFETY ACTIVITES | 40471700 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 366.18 |
| 200903 | 06 | 73500 | Prod-Misc Production Exp | 404 | SAFETY ACTIVITES | 40473500 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 11.81 |
| 200807 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48471700 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2.94 |
| 200808 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48471700 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2.31 |
| 200809 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48471700 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2.74 |
| 200810 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48471700 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2.41 |
| 200811 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48471700 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.71 |
| 200812 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48471700 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.89 |
| 200901 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48471700 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2.08 |
| 200902 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48471700 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2.19 |
| 200903 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48471700 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 2.01 |
| 200904 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48471700 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.88 |
| 200807 | 06 | 73500 | Prod-Misc Production Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48473500 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.09 |
| 200808 | 06 | 73500 | Prod-Misc Production Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48473500 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.07 |
| 200809 | 06 | 73500 | Prod-Misc Production Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48473500 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.09 |
| 200810 | 06 | 73500 | Prod-Misc Production Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48473500 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.08 |
| 200811 | 06 | 73500 | Prod-Misc Production Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48473500 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.06 |
| 200812 | 06 | 73500 | Prod-Misc Production Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48473500 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.06 |
| 200901 | 06 | 73500 | Prod-Misc Production Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48473500 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.07 |
| 200902 | 06 | 73500 | Prod-Misc Production Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48473500 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.07 |
| 200903 | 06 | 73500 | Prod-Misc Production Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48473500 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.07 |
| 200904 | 06 | 73500 | Prod-Misc Production Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48473500 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.06 |
| 200807 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 485 | TELECOMMUNICATIONS - TELEPHONE | 48571700 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 40.98 |
| 200808 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 485 | TELECOMMUNICATIONS - TELEPHONE | 48571700 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 19.68 |
| 200809 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 485 | TELECOMMUNICATIONS - TELEPHONE | 48571700 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 19.92 |
| 200810 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 485 | TELECOMMUNICATIONS - TELEPHONE | 48571700 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 19.67 |
| 200811 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 485 | TELECOMMUNICATIONS - TELEPHONE | 48571700 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 19.67 |
| 200812 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 485 | TELECOMMUNICATIONS - TELEPHONE | 48571700 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 19.94 |
| 200901 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 485 | TELECOMMUNICATIONS - TELEPHONE | 48571700 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 19.67 |
| 200903 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 485 | TELECOMMUNICATIONS - TELEPHONE | 48571700 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 36.67 |
| 200904 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 485 | TELECOMMUNICATIONS - TELEPHONE | 48571700 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 19.39 |
| 200905 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 485 | TELECOMMUNICATIONS - TELEPHONE | 48571700 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 167.99 |
| 200807 | 06 | 73500 | Prod-Misc Production Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48573500 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.32 |
| 200808 | 06 | 73500 | Prod-Misc Production Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48573500 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.63 |
| 200809 | 06 | 73500 | Prod-Misc Production Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48573500 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.64 |
| 200810 | 06 | 73500 | Prod-Misc Production Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48573500 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.63 |
| 200811 | 06 | 73500 | Prod-Misc Production Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48573500 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.63 |
| 200812 | 06 | 73500 | Prod-Misc Production Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48573500 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.64 |
| 200901 | 06 | 73500 | Prod-Misc Production Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48573500 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.63 |
| 200903 | 06 | 73500 | Prod-Misc Production Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48573500 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1.18 |
| 200904 | 06 | 73500 | Prod-Misc Production Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48573500 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.62 |
| 200905 | 06 | 73500 | Prod-Misc Production Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48573500 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 5.42 |
| 200903 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 486 | TELECOMMUNICATIONS - PAGERS | 48671700 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 6.15 |
| 200904 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 486 | TELECOMMUNICATIONS - PAGERS | 48671700 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 8.82 |
| 200905 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 486 | TELECOMMUNICATIONS - PAGERS | 48671700 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 8.82 |
| 200906 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 486 | TELECOMMUNICATIONS - PAGERS | 48671700 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 7.35 |
| 200903 | 06 | 73500 | Prod-Misc Production Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48673500 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.12 |
| 200904 | 06 | 73500 | Prod-Misc Production Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48673500 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.25 |
| 200905 | 06 | 73500 | Prod-Misc Production Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48673500 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.25 |
| 200906 | 06 | 73500 | Prod-Misc Production Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48673500 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.12 |
| 200807 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 487 | TELECOMMUNICATIONS - CELL PHONES | 48771700 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 8.12 |
| 200808 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 487 | TELECOMMUNICATIONS - CELL PHONES | 48771700 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 8.12 |
| 200809 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 487 | TELECOMMUNICATIONS - CELL PHONES | 48771700 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 9.12 |
| 200810 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 487 | TELECOMMUNICATIONS - CELL PHONES | 48771700 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 161.14 |
| 200811 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 487 | TELECOMMUNICATIONS - CELL PHONES | 48771700 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 157.14 |
| 200812 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 487 | TELECOMMUNICATIONS - CELL PHONES | 48771700 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 146.14 |
| 200901 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 487 | TELECOMMUNICATIONS - CELL PHONES | 48771700 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 165.14 |

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| 200902 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 487 | TELECOMMUNICATIONS - CELL PHONES | 48771700 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 184.80 |
| 200903 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 487 | TELECOMMUNICATIONS - CELL PHONES | 48771700 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 151.80 |
| 200904 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 487 | TELECOMMUNICATIONS - CELL PHONES | 48771700 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 166.51 |
| 200905 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 487 | TELECOMMUNICATIONS - CELL PHONES | 48771700 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 164.01 |
| 200906 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 487 | TELECOMMUNICATIONS - CELL PHONES | 48771700 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 155.25 |
| 200807 | 06 | 73500 | Prod-Misc Production Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48773500 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 5.54 |
| 200808 | 06 | 73500 | Prod-Misc Production Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48773500 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 7.70 |
| 200809 | 06 | 73500 | Prod-Misc Production Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48773500 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 5.14 |
| 200810 | 06 | 73500 | Prod-Misc Production Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48773500 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 5.21 |
| 200811 | 06 | 73500 | Prod-Misc Production Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48773500 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 5.07 |
| 200812 | 06 | 73500 | Prod-Misc Production Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48773500 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 4.74 |
| 200901 | 06 | 73500 | Prod-Misc Production Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48773500 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 5.35 |
| 200902 | 06 | 73500 | Prod-Misc Production Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48773500 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 5.96 |
| 200903 | 06 | 73500 | Prod-Misc Production Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48773500 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 4.89 |
| 200904 | 06 | 73500 | Prod-Misc Production Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48773500 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 5.37 |
| 200905 | 06 | 73500 | Prod-Misc Production Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48773500 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 5.29 |
| 200906 | 06 | 73500 | Prod-Misc Production Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48773500 | Telecommunications | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 5.00 |
| 200903 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 599 | TRANSPORTATION-DIESEL FUEL | 59971700 | Fleet Leasing | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 8,493.37 |
| 200904 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 599 | TRANSPORTATION-DIESEL FUEL | 59971700 | Fleet Leasing | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | - |
| 200905 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 599 | TRANSPORTATION-DIESEL FUEL | 59971700 | Fleet Leasing | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | - |
| 200906 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 599 | TRANSPORTATION-DIESEL FUEL | 59971700 | Fleet Leasing | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | - |
| 200807 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 600 | TRANSPORTATION-FLEET LEASING | 60071700 | Fleet Leasing | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1,029.23 |
| 200808 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 600 | TRANSPORTATION-FLEET LEASING | 60071700 | Fleet Leasing | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1,029.23 |
| 200809 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 600 | TRANSPORTATION-FLEET LEASING | 60071700 | Fleet Leasing | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1,029.23 |
| 200810 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 600 | TRANSPORTATION-FLEET LEASING | 60071700 | Fleet Leasing | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1,029.23 |
| 200811 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 600 | TRANSPORTATION-FLEET LEASING | 60071700 | Fleet Leasing | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1,029.23 |
| 200812 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 600 | TRANSPORTATION-FLEET LEASING | 60071700 | Fleet Leasing | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1,029.23 |
| 200901 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 600 | TRANSPORTATION-FLEET LEASING | 60071700 | Fleet Leasing | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1,029.23 |
| 200902 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 600 | TRANSPORTATION-FLEET LEASING | 60071700 | Fleet Leasing | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1,029.23 |
| 200903 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 600 | TRANSPORTATION-FLEET LEASING | 60071700 | Fleet Leasing | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1,029.23 |
| 200904 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 600 | TRANSPORTATION-FLEET LEASING | 60071700 | Fleet Leasing | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1,029.23 |
| 200905 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 600 | TRANSPORTATION-FLEET LEASING | 60071700 | Fleet Leasing | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1,029.23 |
| 200906 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 600 | TRANSPORTATION-FLEET LEASING | 60071700 | Fleet Leasing | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 1,029.23 |
| 200807 | 06 | 73500 | Prod-Misc Production Exp | 600 | TRANSPORTATION-FLEET LEASING | 60073500 | Fleet Leasing | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 33.20 |
| 200808 | 06 | 73500 | Prod-Misc Production Exp | 600 | TRANSPORTATION-FLEET LEASING | 60073500 | Fleet Leasing | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 33.20 |
| 200809 | 06 | 73500 | Prod-Misc Production Exp | 600 | TRANSPORTATION-FLEET LEASING | 60073500 | Fleet Leasing | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 33.20 |
| 200810 | 06 | 73500 | Prod-Misc Production Exp | 600 | TRANSPORTATION-FLEET LEASING | 60073500 | Fleet Leasing | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 33.20 |
| 200811 | 06 | 73500 | Prod-Misc Production Exp | 600 | TRANSPORTATION-FLEET LEASING | 60073500 | Fleet Leasing | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 33.20 |
| 200812 | 06 | 73500 | Prod-Misc Production Exp | 600 | TRANSPORTATION-FLEET LEASING | 60073500 | Fleet Leasing | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 33.20 |
| 200901 | 06 | 73500 | Prod-Misc Production Exp | 600 | TRANSPORTATION-FLEET LEASING | 60073500 | Fleet Leasing | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 33.20 |
| 200902 | 06 | 73500 | Prod-Misc Production Exp | 600 | TRANSPORTATION-FLEET LEASING | 60073500 | Fleet Leasing | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 33.20 |
| 200903 | 06 | 73500 | Prod-Misc Production Exp | 600 | TRANSPORTATION-FLEET LEASING | 60073500 | Fleet Leasing | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 33.20 |
| 200904 | 06 | 73500 | Prod-Misc Production Exp | 600 | TRANSPORTATION-FLEET LEASING | 60073500 | Fleet Leasing | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 33.20 |
| 200905 | 06 | 73500 | Prod-Misc Production Exp | 600 | TRANSPORTATION-FLEET LEASING | 60073500 | Fleet Leasing | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 33.20 |
| 200906 | 06 | 73500 | Prod-Misc Production Exp | 600 | TRANSPORTATION-FLEET LEASING | 60073500 | Fleet Leasing | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 33.20 |
| 200901 | 06 | 71700 | Prod-Liq Petrol Gas Exp. | 747 | COPIERS | 74771700 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 16.58 |
| 200901 | 06 | 73500 | Prod-Misc Production Exp | 747 | COPIERS | 74773500 | Other Purchased Services | Purchased Services | Manufactured Gas Production Expenses | Natural Gas Production and Gathering | Operation | 8 | Operations-Other | 06 | 0.53 |
| 200807 | 06 | 8492K | Joint Expenses - Credit | 699 | OTHER CHARGES | 6998492K | Production & Storage & Misc O/H | Gas Cost Offset | Natural Gas Storage | Natural Gas Storage | Operation | 8 | Operations-Other | 06 | (4,643.67) |
| 200808 | 06 | 8492K | Joint Expenses - Credit | 699 | OTHER CHARGES | 6998492K | Production & Storage & Misc O/H | Gas Cost Offset | Natural Gas Storage | Natural Gas Storage | Operation | 8 | Operations-Other | 06 | (4,643.67) |
| 200809 | 06 | 8492K | Joint Expenses - Credit | 699 | OTHER CHARGES | 6998492K | Production & Storage & Misc O/H | Gas Cost Offset | Natural Gas Storage | Natural Gas Storage | Operation | 8 | Operations-Other | 06 | (4,643.67) |
| 200810 | 06 | 8492K | Joint Expenses - Credit | 699 | OTHER CHARGES | 6998492K | Production & Storage & Misc O/H | Gas Cost Offset | Natural Gas Storage | Natural Gas Storage | Operation | 8 | Operations-Other | 06 | (4,643.67) |
| 200811 | 06 | 8492K | Joint Expenses - Credit | 699 | OTHER CHARGES | 6998492K | Production & Storage & Misc O/H | Gas Cost Offset | Natural Gas Storage | Natural Gas Storage | Operation | 8 | Operations-Other | 06 | (368,840.17) |
| 200812 | 06 | 8492K | Joint Expenses - Credit | 699 | OTHER CHARGES | 6998492K | Production & Storage & Misc O/H | Gas Cost Offset | Natural Gas Storage | Natural Gas Storage | Operation | 8 | Operations-Other | 06 | (368,840.17) |
| 200901 | 06 | 8492K | Joint Expenses - Credit | 699 | OTHER CHARGES | 6998492K | Production & Storage & Misc O/H | Gas Cost Offset | Natural Gas Storage | Natural Gas Storage | Operation | 8 | Operations-Other | 06 | (368,840.17) |
| 200902 | 06 | 8492K | Joint Expenses - Credit | 699 | OTHER CHARGES | 6998492K | Production & Storage & Misc O/H | Gas Cost Offset | Natural Gas Storage | Natural Gas Storage | Operation | 8 | Operations-Other | 06 | (368,840.17) |
| 200903 | 06 | 8492K | Joint Expenses - Credit | 699 | OTHER CHARGES | 6998492K | Production & Storage & Misc O/H | Gas Cost Offset | Natural Gas Storage | Natural Gas Storage | Operation | 8 | Operations-Other | 06 | (368,840.17) |
| 200904 | 06 | 8492K | Joint Expenses - Credit | 699 | OTHER CHARGES | 6998492K | Production & Storage & Misc O/H | Gas Cost Offset | Natural Gas Storage | Natural Gas Storage | Operation | 8 | Operations-Other | 06 | (368,840.17) |
| 200905 | 06 | 8492K | Joint Expenses - Credit | 699 | OTHER CHARGES | 6998492K | Production & Storage & Misc O/H | Gas Cost Offset | Natural Gas Storage | Natural Gas Storage | Operation | 8 | Operations-Other | 06 | (4,585.00) |
| 200906 | 06 | 8492K | Joint Expenses - Credit | 699 | OTHER CHARGES | 6998492K | Production & Storage & Misc O/H | Gas Cost Offset | Natural Gas Storage | Natural Gas Storage | Operation | 8 | Operations-Other | 06 | (4,585.00) |
| 200807 | 06 | 80400 | Natural Gas City Gate Pur | 000 | DEFAULT COST TYPE | 00080400 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (227,831.00) |
| 200808 | 06 | 80400 | Natural Gas City Gate Pur | 000 | DEFAULT COST TYPE | 00080400 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (1,506,028.00) |
| 200809 | 06 | 80400 | Natural Gas City Gate Pur | 000 | DEFAULT COST TYPE | 00080400 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 43,973.00 |
| 200810 | 06 | 80400 | Natural Gas City Gate Pur | 000 | DEFAULT COST TYPE | 00080400 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 2,399,605.00 |
| 200811 | 06 | 80400 | Natural Gas City Gate Pur | 000 | DEFAULT COST TYPE | 00080400 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 3,077,333.00 |
| 200812 | 06 | 80400 | Natural Gas City Gate Pur | 000 | DEFAULT COST TYPE | 00080400 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 2,562,972.00 |
| 200901 | 06 | 80400 | Natural Gas City Gate Pur | 000 | DEFAULT COST TYPE | 00080400 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 1,332,939.00 |
| 200902 | 06 | 80400 | Natural Gas City Gate Pur | 000 | DEFAULT COST TYPE | 00080400 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (4,174,953.00) |
| 200903 | 06 | 80400 | Natural Gas City Gate Pur | 000 | DEFAULT COST TYPE | 00080400 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (1,997,769.00) |
| 200904 | 06 | 80400 | Natural Gas City Gate Pur | 000 | DEFAULT COST TYPE | 00080400 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (3,561,414.00) |
| 200905 | 06 | 80400 | Natural Gas City Gate Pur | 000 | DEFAULT COST TYPE | 00080400 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (1,072,136.00) |
| 200906 | 06 | 80400 | Natural Gas City Gate Pur | 000 | DEFAULT COST TYPE | 00080400 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 276,809.00 |
| 200807 | 06 | 80410 | Nat Gas City Cgac Allow | 000 | DEFAULT COST TYPE | 00080410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 18,822.88 |
| 200808 | 06 | 80410 | Nat Gas City Cgac Allow | 000 | DEFAULT COST TYPE | 00080410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 37,259.70 |
| 200809 | 06 | 80410 | Nat Gas City Cgac Allow | 000 | DEFAULT COST TYPE | 00080410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 26,733.27 |
| 200810 | 06 | 80410 | Nat Gas City Cgac Allow | 000 | DEFAULT COST TYPE | 00080410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 288,452.16 |
| 200811 | 06 | 80410 | Nat Gas City Cgac Allow | 000 | DEFAULT COST TYPE | 00080410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 788,339.[illegible] |
| 200812 | 06 | 80410 | Nat Gas City Cgac Allow | 000 | DEFAULT COST TYPE | 00080410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 91[illegible]88. |
| 200901 | 06 | 80410 | Nat Gas City Cgac Allow | 000 | DEFAULT COST TYPE | 00080410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 3,52[illegible]60. |
| 200902 | 06 | 80410 | Nat Gas City Cgac Allow | 000 | DEFAULT COST TYPE | 00080410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 1,905,073.[illegible] |
| 200903 | 06 | 80410 | Nat Gas City Cgac Allow | 000 | DEFAULT COST TYPE | 00080410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 2,16[illegible]2.[illegible] |
| 200904 | 06 | 80410 | Nat Gas City Cgac Allow | 000 | DEFAULT COST TYPE | 00080410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 74[illegible] |
| 200905 | 06 | 80410 | Nat Gas City Cgac Allow | 000 | DEFAULT COST TYPE | 00080410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 7,160,076.[illegible] |
| 200906 | 06 | 80410 | Nat Gas City Cgac Allow | 000 | DEFAULT COST TYPE | 00080410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 7[illegible]9.00 |
| 200807 | 06 | 80810 | Lng Cgac Allowable | 000 | DEFAULT COST TYPE | 00080810 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 5,3[illegible]0.[illegible] |
| 200808 | 06 | 80810 | Lng Cgac Allowable | 000 | DEFAULT COST TYPE | 00080810 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 20,[illegible] |
| 200809 | 06 | 80810 | Lng Cgac Allowable | 000 | DEFAULT COST TYPE | 00080810 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 15,[illegible]6.76 |
| 200810 | 06 | 80810 | Lng Cgac Allowable | 000 | DEFAULT COST TYPE | 00080810 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 20,597.[illegible] |
| 200811 | 06 | 80810 | Lng Cgac Allowable | 000 | DEFAULT COST TYPE | 00080810 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (3,141.[illegible] |
| 200812 | 06 | 80810 | Lng Cgac Allowable | 000 | DEFAULT COST TYPE | 00080810 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 48,109.[illegible] |
| 200901 | 06 | 80810 | Lng Cgac Allowable | 000 | DEFAULT COST TYPE | 00080810 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 327,002.[illegible] |

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| 200902 | 06 | 80810 | Lng Cgac Allowable | 000 | DEFAULT COST TYPE | 00080810 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 99,378.93 |
| 200903 | 06 | 80810 | Lng Cgac Allowable | 000 | DEFAULT COST TYPE | 00080810 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 54,261.36 |
| 200904 | 06 | 80810 | Lng Cgac Allowable | 000 | DEFAULT COST TYPE | 00080810 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 2,444.25 |
| 200905 | 06 | 80810 | Lng Cgac Allowable | 000 | DEFAULT COST TYPE | 00080810 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 11,665.29 |
| 200906 | 06 | 80810 | Lng Cgac Allowable | 000 | DEFAULT COST TYPE | 00080810 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 12,439.68 |
| 200807 | 06 | 80820 | Def Gas Costs-Off Pk Dmnd | 000 | DEFAULT COST TYPE | 00080820 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (266,272.94) |
| 200808 | 06 | 80820 | Def Gas Costs-Off Pk Dmnd | 000 | DEFAULT COST TYPE | 00080820 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 162,266.70 |
| 200809 | 06 | 80820 | Def Gas Costs-Off Pk Dmnd | 000 | DEFAULT COST TYPE | 00080820 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 590,067.89 |
| 200810 | 06 | 80820 | Def Gas Costs-Off Pk Dmnd | 000 | DEFAULT COST TYPE | 00080820 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (1,249,304.85) |
| 200811 | 06 | 80820 | Def Gas Costs-Off Pk Dmnd | 000 | DEFAULT COST TYPE | 00080820 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (3,178,652.70) |
| 200812 | 06 | 80820 | Def Gas Costs-Off Pk Dmnd | 000 | DEFAULT COST TYPE | 00080820 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (820,852.95) |
| 200901 | 06 | 80820 | Def Gas Costs-Off Pk Dmnd | 000 | DEFAULT COST TYPE | 00080820 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (1,574,821.21) |
| 200902 | 06 | 80820 | Def Gas Costs-Off Pk Dmnd | 000 | DEFAULT COST TYPE | 00080820 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 5,375,539.44 |
| 200903 | 06 | 80820 | Def Gas Costs-Off Pk Dmnd | 000 | DEFAULT COST TYPE | 00080820 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 4,949,299.09 |
| 200904 | 06 | 80820 | Def Gas Costs-Off Pk Dmnd | 000 | DEFAULT COST TYPE | 00080820 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 3,939,987.35 |
| 200905 | 06 | 80820 | Def Gas Costs-Off Pk Dmnd | 000 | DEFAULT COST TYPE | 00080820 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 1,373,396.61 |
| 200906 | 06 | 80820 | Def Gas Costs-Off Pk Dmnd | 000 | DEFAULT COST TYPE | 00080820 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 340,989.62 |
| 200807 | 06 | 80410 | Nat Gas City Cgac Allow | 254 | GAS DELIVERED TO STORAGE -NON A/P | 25480410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (1,898,058.88) |
| 200808 | 06 | 80410 | Nat Gas City Cgac Allow | 254 | GAS DELIVERED TO STORAGE -NON A/P | 25480410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (1,316,920.60) |
| 200809 | 06 | 80410 | Nat Gas City Cgac Allow | 254 | GAS DELIVERED TO STORAGE -NON A/P | 25480410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (1,268,266.72) |
| 200810 | 06 | 80410 | Nat Gas City Cgac Allow | 254 | GAS DELIVERED TO STORAGE -NON A/P | 25480410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (1,567,463.50) |
| 200811 | 06 | 80410 | Nat Gas City Cgac Allow | 254 | GAS DELIVERED TO STORAGE -NON A/P | 25480410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (509,288.43) |
| 200812 | 06 | 80410 | Nat Gas City Cgac Allow | 254 | GAS DELIVERED TO STORAGE -NON A/P | 25480410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (365,811.78) |
| 200901 | 06 | 80410 | Nat Gas City Cgac Allow | 254 | GAS DELIVERED TO STORAGE -NON A/P | 25480410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (263,470.53) |
| 200902 | 06 | 80410 | Nat Gas City Cgac Allow | 254 | GAS DELIVERED TO STORAGE -NON A/P | 25480410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (167,349.33) |
| 200903 | 06 | 80410 | Nat Gas City Cgac Allow | 254 | GAS DELIVERED TO STORAGE -NON A/P | 25480410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (213,082.70) |
| 200904 | 06 | 80410 | Nat Gas City Cgac Allow | 254 | GAS DELIVERED TO STORAGE -NON A/P | 25480410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (254,919.15) |
| 200905 | 06 | 80410 | Nat Gas City Cgac Allow | 254 | GAS DELIVERED TO STORAGE -NON A/P | 25480410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (207,453.52) |
| 200906 | 06 | 80410 | Nat Gas City Cgac Allow | 254 | GAS DELIVERED TO STORAGE -NON A/P | 25480410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (104,681.63) |
| 200810 | 06 | 80410 | Nat Gas City Cgac Allow | 400 | PAYMENTS TO GOVERNMENTS | 40080410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 2,496.03 |
| 200811 | 06 | 80410 | Nat Gas City Cgac Allow | 400 | PAYMENTS TO GOVERNMENTS | 40080410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 10,028,416.23 |
| 200812 | 06 | 80410 | Nat Gas City Cgac Allow | 400 | PAYMENTS TO GOVERNMENTS | 40080410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 4,557,063.29 |
| 200901 | 06 | 80410 | Nat Gas City Cgac Allow | 400 | PAYMENTS TO GOVERNMENTS | 40080410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 1,376,249.37 |
| 200902 | 06 | 80410 | Nat Gas City Cgac Allow | 400 | PAYMENTS TO GOVERNMENTS | 40080410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (6,148,754.06) |
| 200903 | 06 | 80410 | Nat Gas City Cgac Allow | 400 | PAYMENTS TO GOVERNMENTS | 40080410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (3,424,915.75) |
| 200904 | 06 | 80410 | Nat Gas City Cgac Allow | 400 | PAYMENTS TO GOVERNMENTS | 40080410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 3,796,362.33 |
| 200905 | 06 | 80410 | Nat Gas City Cgac Allow | 400 | PAYMENTS TO GOVERNMENTS | 40080410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (1,173,058.38) |
| 200906 | 06 | 80410 | Nat Gas City Cgac Allow | 400 | PAYMENTS TO GOVERNMENTS | 40080410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (535,388.69) |
| 200811 | 06 | 80510 | Undrgrnd Strge Cgac Allow | 400 | PAYMENTS TO GOVERNMENTS | 40080510 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 99,483.85 |
| 200812 | 06 | 80510 | Undrgrnd Strge Cgac Allow | 400 | PAYMENTS TO GOVERNMENTS | 40080510 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (269.99) |
| 200901 | 06 | 80510 | Undrgrnd Strge Cgac Allow | 400 | PAYMENTS TO GOVERNMENTS | 40080510 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (9,231.71) |
| 200902 | 06 | 80510 | Undrgrnd Strge Cgac Allow | 400 | PAYMENTS TO GOVERNMENTS | 40080510 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 7,847.52 |
| 200903 | 06 | 80510 | Undrgrnd Strge Cgac Allow | 400 | PAYMENTS TO GOVERNMENTS | 40080510 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 8,835.81 |
| 200904 | 06 | 80510 | Undrgrnd Strge Cgac Allow | 400 | PAYMENTS TO GOVERNMENTS | 40080510 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 98,799.68 |
| 200905 | 06 | 80510 | Undrgrnd Strge Cgac Allow | 400 | PAYMENTS TO GOVERNMENTS | 40080510 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (6,037.21) |
| 200906 | 06 | 80510 | Undrgrnd Strge Cgac Allow | 400 | PAYMENTS TO GOVERNMENTS | 40080510 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 2,022.80 |
| 200807 | 06 | 80410 | Nat Gas City Cgac Allow | 467 | NATURAL GAS PURCHASED OSS | 46780410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (31,013.44) |
| 200808 | 06 | 80410 | Nat Gas City Cgac Allow | 467 | NATURAL GAS PURCHASED OSS | 46780410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (22,427.67) |
| 200809 | 06 | 80410 | Nat Gas City Cgac Allow | 467 | NATURAL GAS PURCHASED OSS | 46780410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (4,831.06) |
| 200810 | 06 | 80410 | Nat Gas City Cgac Allow | 467 | NATURAL GAS PURCHASED OSS | 46780410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (5,235.80) |
| 200811 | 06 | 80410 | Nat Gas City Cgac Allow | 467 | NATURAL GAS PURCHASED OSS | 46780410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (546.85) |
| 200812 | 06 | 80410 | Nat Gas City Cgac Allow | 467 | NATURAL GAS PURCHASED OSS | 46780410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (18,023.08) |
| 200901 | 06 | 80410 | Nat Gas City Cgac Allow | 467 | NATURAL GAS PURCHASED OSS | 46780410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 254.83 |
| 200902 | 06 | 80410 | Nat Gas City Cgac Allow | 467 | NATURAL GAS PURCHASED OSS | 46780410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (2,639.36) |
| 200903 | 06 | 80410 | Nat Gas City Cgac Allow | 467 | NATURAL GAS PURCHASED OSS | 46780410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (1,295.08) |
| 200904 | 06 | 80410 | Nat Gas City Cgac Allow | 467 | NATURAL GAS PURCHASED OSS | 46780410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (5,255.55) |
| 200905 | 06 | 80410 | Nat Gas City Cgac Allow | 467 | NATURAL GAS PURCHASED OSS | 46780410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (21,177.02) |
| 200906 | 06 | 80410 | Nat Gas City Cgac Allow | 467 | NATURAL GAS PURCHASED OSS | 46780410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (408.72) |
| 200807 | 06 | 80410 | Nat Gas City Cgac Allow | 468 | NATURAL GAS PURCHASED PEAK | 46880410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 1,307,135.73 |
| 200808 | 06 | 80410 | Nat Gas City Cgac Allow | 468 | NATURAL GAS PURCHASED PEAK | 46880410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (2,501,879.85) |
| 200809 | 06 | 80410 | Nat Gas City Cgac Allow | 468 | NATURAL GAS PURCHASED PEAK | 46880410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (113,957.49) |
| 200810 | 06 | 80410 | Nat Gas City Cgac Allow | 468 | NATURAL GAS PURCHASED PEAK | 46880410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 2,589,521.28 |
| 200811 | 06 | 80410 | Nat Gas City Cgac Allow | 468 | NATURAL GAS PURCHASED PEAK | 46880410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (6,971,829.74) |
| 200812 | 06 | 80410 | Nat Gas City Cgac Allow | 468 | NATURAL GAS PURCHASED PEAK | 46880410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (213,620.40) |
| 200807 | 06 | 80510 | Undrgrnd Strge Cgac Allow | 468 | NATURAL GAS PURCHASED PEAK | 46880510 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (140.72) |
| 200808 | 06 | 80510 | Undrgrnd Strge Cgac Allow | 468 | NATURAL GAS PURCHASED PEAK | 46880510 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 142.63 |
| 200809 | 06 | 80510 | Undrgrnd Strge Cgac Allow | 468 | NATURAL GAS PURCHASED PEAK | 46880510 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 4,152.38 |
| 200810 | 06 | 80510 | Undrgrnd Strge Cgac Allow | 468 | NATURAL GAS PURCHASED PEAK | 46880510 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (4,553.07) |
| 200811 | 06 | 80510 | Undrgrnd Strge Cgac Allow | 468 | NATURAL GAS PURCHASED PEAK | 46880510 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (99,821.60) |
| 200807 | 06 | 80410 | Nat Gas City Cgac Allow | 469 | NATURAL GAS PURCHASED OFF-PEAK | 46980410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 5,819,044.60 |
| 200808 | 06 | 80410 | Nat Gas City Cgac Allow | 469 | NATURAL GAS PURCHASED OFF-PEAK | 46980410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 7,232,687.83 |
| 200809 | 06 | 80410 | Nat Gas City Cgac Allow | 469 | NATURAL GAS PURCHASED OFF-PEAK | 46980410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 4,535,924.12 |
| 200810 | 06 | 80410 | Nat Gas City Cgac Allow | 469 | NATURAL GAS PURCHASED OFF-PEAK | 46980410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 4,414,480.15 |
| 200811 | 06 | 80410 | Nat Gas City Cgac Allow | 469 | NATURAL GAS PURCHASED OFF-PEAK | 46980410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 6,419,692.58 |
| 200812 | 06 | 80410 | Nat Gas City Cgac Allow | 469 | NATURAL GAS PURCHASED OFF-PEAK | 46980410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 10,240,440.57 |
| 200901 | 06 | 80410 | Nat Gas City Cgac Allow | 469 | NATURAL GAS PURCHASED OFF-PEAK | 46980410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 15,060,[illegible] |
| 200902 | 06 | 80410 | Nat Gas City Cgac Allow | 469 | NATURAL GAS PURCHASED OFF-PEAK | 46980410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 15,68[illegible]6. |
| 200903 | 06 | 80410 | Nat Gas City Cgac Allow | 469 | NATURAL GAS PURCHASED OFF-PEAK | 46980410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 10,05[illegible]91. |
| 200905 | 06 | 80410 | Nat Gas City Cgac Allow | 469 | NATURAL GAS PURCHASED OFF-PEAK | 46980410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 3,71[illegible]24. |
| 200906 | 06 | 80410 | Nat Gas City Cgac Allow | 469 | NATURAL GAS PURCHASED OFF-PEAK | 46980410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 2,52[illegible] |
| 200807 | 06 | 80510 | Undrgrnd Strge Cgac Allow | 469 | NATURAL GAS PURCHASED OFF-PEAK | 46980510 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 100,[illegible] |
| 200808 | 06 | 80510 | Undrgrnd Strge Cgac Allow | 469 | NATURAL GAS PURCHASED OFF-PEAK | 46980510 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 100,[illegible] |
| 200809 | 06 | 80510 | Undrgrnd Strge Cgac Allow | 469 | NATURAL GAS PURCHASED OFF-PEAK | 46980510 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 100,[illegible]54.27 |
| 200810 | 06 | 80510 | Undrgrnd Strge Cgac Allow | 469 | NATURAL GAS PURCHASED OFF-PEAK | 46980510 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 99,94[illegible] |
| 200811 | 06 | 80510 | Undrgrnd Strge Cgac Allow | 469 | NATURAL GAS PURCHASED OFF-PEAK | 46980510 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 9[illegible]29. |
| 200812 | 06 | 80510 | Undrgrnd Strge Cgac Allow | 469 | NATURAL GAS PURCHASED OFF-PEAK | 46980510 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 99,[illegible]8.97 |
| 200901 | 06 | 80510 | Undrgrnd Strge Cgac Allow | 469 | NATURAL GAS PURCHASED OFF-PEAK | 46980510 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 94,207.[illegible] |
| 200902 | 06 | 80510 | Undrgrnd Strge Cgac Allow | 469 | NATURAL GAS PURCHASED OFF-PEAK | 46980510 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 97,846.[illegible] |
| 200903 | 06 | 80510 | Undrgrnd Strge Cgac Allow | 469 | NATURAL GAS PURCHASED OFF-PEAK | 46980510 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 97,831.[illegible] |
| 200905 | 06 | 80510 | Undrgrnd Strge Cgac Allow | 469 | NATURAL GAS PURCHASED OFF-PEAK | 46980510 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 106,215.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200906 | 06 | 80510 | Undrgrnd Strge Cgac Allow | 469 | NATURAL GAS PURCHASED OFF-PEAK | 46980510 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 97,167.11 |
| 200807 | 06 | 80410 | Nat Gas City Cgac Allow | 470 | GAS PURCHASED | 47080410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 78,579.50 |
| 200810 | 06 | 80410 | Nat Gas City Cgac Allow | 470 | GAS PURCHASED | 47080410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 610,998.00 |
| 200811 | 06 | 80410 | Nat Gas City Cgac Allow | 470 | GAS PURCHASED | 47080410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 107,034.64 |
| 200812 | 06 | 80410 | Nat Gas City Cgac Allow | 470 | GAS PURCHASED | 47080410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 13,897.50 |
| 200901 | 06 | 80410 | Nat Gas City Cgac Allow | 470 | GAS PURCHASED | 47080410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 88,698.72 |
| 200902 | 06 | 80410 | Nat Gas City Cgac Allow | 470 | GAS PURCHASED | 47080410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 126,052.76 |
| 200903 | 06 | 80410 | Nat Gas City Cgac Allow | 470 | GAS PURCHASED | 47080410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (7,335.96) |
| 200904 | 06 | 80410 | Nat Gas City Cgac Allow | 470 | GAS PURCHASED | 47080410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (340.95) |
| 200905 | 06 | 80410 | Nat Gas City Cgac Allow | 470 | GAS PURCHASED | 47080410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 35,403.51 |
| 200906 | 06 | 80410 | Nat Gas City Cgac Allow | 470 | GAS PURCHASED | 47080410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 155,589.47 |
| 200810 | 06 | 80410 | Nat Gas City Cgac Allow | 590 | ACCOUNTING TRANSFERS | 59080410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (361,538.82) |
| 200811 | 06 | 80410 | Nat Gas City Cgac Allow | 590 | ACCOUNTING TRANSFERS | 59080410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 2,344,199.27 |
| 200812 | 06 | 80410 | Nat Gas City Cgac Allow | 590 | ACCOUNTING TRANSFERS | 59080410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 2,727,860.90 |
| 200901 | 06 | 80410 | Nat Gas City Cgac Allow | 590 | ACCOUNTING TRANSFERS | 59080410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 4,046,959.00 |
| 200901 | 06 | 80410 | Nat Gas City Cgac Allow | 590 | ACCOUNTING TRANSFERS | 59080410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 23 | 260,436.15 |
| 200902 | 06 | 80410 | Nat Gas City Cgac Allow | 590 | ACCOUNTING TRANSFERS | 59080410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 5,487,185.00 |
| 200903 | 06 | 80410 | Nat Gas City Cgac Allow | 590 | ACCOUNTING TRANSFERS | 59080410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 4,195,331.00 |
| 200904 | 06 | 80410 | Nat Gas City Cgac Allow | 590 | ACCOUNTING TRANSFERS | 59080410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 3,254,120.00 |
| 200905 | 06 | 80410 | Nat Gas City Cgac Allow | 590 | ACCOUNTING TRANSFERS | 59080410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 1,913,473.20 |
| 200906 | 06 | 80410 | Nat Gas City Cgac Allow | 590 | ACCOUNTING TRANSFERS | 59080410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 320,896.30 |
| 200905 | 06 | 80820 | Def Gas Costs-Off Pk Dmnd | 590 | ACCOUNTING TRANSFERS | 59080820 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | - |
| 200807 | 06 | 80410 | Nat Gas City Cgac Allow | 621 | GAS REVENUES | 62180410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (172,863.88) |
| 200808 | 06 | 80410 | Nat Gas City Cgac Allow | 621 | GAS REVENUES | 62180410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (99,903.35) |
| 200809 | 06 | 80410 | Nat Gas City Cgac Allow | 621 | GAS REVENUES | 62180410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (193,435.28) |
| 200810 | 06 | 80410 | Nat Gas City Cgac Allow | 621 | GAS REVENUES | 62180410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (144,039.01) |
| 200811 | 06 | 80410 | Nat Gas City Cgac Allow | 621 | GAS REVENUES | 62180410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (137,461.90) |
| 200812 | 06 | 80410 | Nat Gas City Cgac Allow | 621 | GAS REVENUES | 62180410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (122,284.92) |
| 200901 | 06 | 80410 | Nat Gas City Cgac Allow | 621 | GAS REVENUES | 62180410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (440,255.49) |
| 200902 | 06 | 80410 | Nat Gas City Cgac Allow | 621 | GAS REVENUES | 62180410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | 197,534.68 |
| 200903 | 06 | 80410 | Nat Gas City Cgac Allow | 621 | GAS REVENUES | 62180410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (254,941.89) |
| 200904 | 06 | 80410 | Nat Gas City Cgac Allow | 621 | GAS REVENUES | 62180410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (139,364.17) |
| 200905 | 06 | 80410 | Nat Gas City Cgac Allow | 621 | GAS REVENUES | 62180410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (66,246.51) |
| 200906 | 06 | 80410 | Nat Gas City Cgac Allow | 621 | GAS REVENUES | 62180410 | Gas Cost | Gas Cost | Other Gas Supply Expenses | Other Gas Supply | Operation | 7 | Operations-Fuel and Purchased Power | 06 | (29,744.69) |
| 200810 | 06 | 81300 | Other Gas Supply Expenses | 415 | OFFICE SUPPLIES | 41581300 | Office Supplies | Other | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 93.61 |
| 200811 | 06 | 81300 | Other Gas Supply Expenses | 415 | OFFICE SUPPLIES | 41581300 | Office Supplies | Other | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 40.23 |
| 200812 | 06 | 81300 | Other Gas Supply Expenses | 415 | OFFICE SUPPLIES | 41581300 | Office Supplies | Other | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 1.38 |
| 200807 | 06 | 81300 | Other Gas Supply Expenses | 420 | P CARD - OTHER | 42081300 | Purchase Cards | Other | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 3.61 |
| 200808 | 06 | 81300 | Other Gas Supply Expenses | 420 | P CARD - OTHER | 42081300 | Purchase Cards | Other | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 5.03 |
| 200810 | 06 | 81300 | Other Gas Supply Expenses | 420 | P CARD - OTHER | 42081300 | Purchase Cards | Other | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 14.97 |
| 200811 | 06 | 81300 | Other Gas Supply Expenses | 420 | P CARD - OTHER | 42081300 | Purchase Cards | Other | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 4.20 |
| 200906 | 06 | 81300 | Other Gas Supply Expenses | 427 | P CARD - PARKING & TOLLS | 42781300 | Purchase Cards | Other | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 9.50 |
| 200807 | 06 | 81300 | Other Gas Supply Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58981300 | Sales & Use Tax | Other | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 0.80 |
| 200808 | 06 | 81300 | Other Gas Supply Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58981300 | Sales & Use Tax | Other | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 0.67 |
| 200809 | 06 | 81300 | Other Gas Supply Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58981300 | Sales & Use Tax | Other | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 0.94 |
| 200810 | 06 | 81300 | Other Gas Supply Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58981300 | Sales & Use Tax | Other | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 0.56 |
| 200811 | 06 | 81300 | Other Gas Supply Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58981300 | Sales & Use Tax | Other | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 6.31 |
| 200812 | 06 | 81300 | Other Gas Supply Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58981300 | Sales & Use Tax | Other | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 1.78 |
| 200901 | 06 | 81300 | Other Gas Supply Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58981300 | Sales & Use Tax | Other | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 0.89 |
| 200902 | 06 | 81300 | Other Gas Supply Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58981300 | Sales & Use Tax | Other | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 0.72 |
| 200904 | 06 | 81300 | Other Gas Supply Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58981300 | Sales & Use Tax | Other | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 1.54 |
| 200905 | 06 | 81300 | Other Gas Supply Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58981300 | Sales & Use Tax | Other | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 0.77 |
| 200906 | 06 | 81300 | Other Gas Supply Expenses | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58981300 | Sales & Use Tax | Other | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 0.94 |
| 200807 | 06 | 81300 | Other Gas Supply Expenses | 471 | TRANSPORTATION AIR - NON A/P | 47181300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 29.40 |
| 200809 | 06 | 81300 | Other Gas Supply Expenses | 471 | TRANSPORTATION AIR - NON A/P | 47181300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 183.53 |
| 200810 | 06 | 81300 | Other Gas Supply Expenses | 471 | TRANSPORTATION AIR - NON A/P | 47181300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 431.45 |
| 200811 | 06 | 81300 | Other Gas Supply Expenses | 471 | TRANSPORTATION AIR - NON A/P | 47181300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 35.95 |
| 200812 | 06 | 81300 | Other Gas Supply Expenses | 471 | TRANSPORTATION AIR - NON A/P | 47181300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 35.95 |
| 200902 | 06 | 81300 | Other Gas Supply Expenses | 471 | TRANSPORTATION AIR - NON A/P | 47181300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 215.72 |
| 200903 | 06 | 81300 | Other Gas Supply Expenses | 471 | TRANSPORTATION AIR - NON A/P | 47181300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 40.02 |
| 200808 | 06 | 81300 | Other Gas Supply Expenses | 473 | TRANSPORTATION CAB - NON A/P | 47381300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 10.00 |
| 200809 | 06 | 81300 | Other Gas Supply Expenses | 473 | TRANSPORTATION CAB - NON A/P | 47381300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 53.16 |
| 200810 | 06 | 81300 | Other Gas Supply Expenses | 473 | TRANSPORTATION CAB - NON A/P | 47381300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 92.66 |
| 200902 | 06 | 81300 | Other Gas Supply Expenses | 473 | TRANSPORTATION CAB - NON A/P | 47381300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 78.07 |
| 200903 | 06 | 81300 | Other Gas Supply Expenses | 473 | TRANSPORTATION CAB - NON A/P | 47381300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 13.17 |
| 200904 | 06 | 81300 | Other Gas Supply Expenses | 473 | TRANSPORTATION CAB - NON A/P | 47381300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 12.64 |
| 200807 | 06 | 81300 | Other Gas Supply Expenses | 476 | PARKING - NON A/P | 47681300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 0.89 |
| 200808 | 06 | 81300 | Other Gas Supply Expenses | 476 | PARKING - NON A/P | 47681300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 3.47 |
| 200809 | 06 | 81300 | Other Gas Supply Expenses | 476 | PARKING - NON A/P | 47681300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 19.78 |
| 200810 | 06 | 81300 | Other Gas Supply Expenses | 476 | PARKING - NON A/P | 47681300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 28.71 |
| 200811 | 06 | 81300 | Other Gas Supply Expenses | 476 | PARKING - NON A/P | 47681300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 1.19 |
| 200901 | 06 | 81300 | Other Gas Supply Expenses | 476 | PARKING - NON A/P | 47681300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 4.65 |
| 200902 | 06 | 81300 | Other Gas Supply Expenses | 476 | PARKING - NON A/P | 47681300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 16.04 |
| 200905 | 06 | 81300 | Other Gas Supply Expenses | 476 | PARKING - NON A/P | 47681300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 7.60 |
| 200807 | 06 | 81300 | Other Gas Supply Expenses | 477 | LODGING - NON A/P | 47781300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 52.26 |
| 200809 | 06 | 81300 | Other Gas Supply Expenses | 477 | LODGING - NON A/P | 47781300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 52.26 |
| 200810 | 06 | 81300 | Other Gas Supply Expenses | 477 | LODGING - NON A/P | 47781300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 52.26 |
| 200906 | 06 | 81300 | Other Gas Supply Expenses | 477 | LODGING - NON A/P | 47781300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 33.41 |
| 200807 | 06 | 81300 | Other Gas Supply Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47981300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 5.25 |
| 200808 | 06 | 81300 | Other Gas Supply Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47981300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 5.25 |
| 200809 | 06 | 81300 | Other Gas Supply Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47981300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 5.25 |
| 200810 | 06 | 81300 | Other Gas Supply Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47981300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 5.25 |
| 200811 | 06 | 81300 | Other Gas Supply Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47981300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 5.25 |
| 200812 | 06 | 81300 | Other Gas Supply Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47981300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 5.25 |
| 200901 | 06 | 81300 | Other Gas Supply Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47981300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 5.25 |
| 200902 | 06 | 81300 | Other Gas Supply Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47981300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 5.25 |
| 200903 | 06 | 81300 | Other Gas Supply Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47981300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 42.00 |
| 200904 | 06 | 81300 | Other Gas Supply Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47981300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 76.84 |
| 200905 | 06 | 81300 | Other Gas Supply Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47981300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 69.67 |
| 200906 | 06 | 81300 | Other Gas Supply Expenses | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47981300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 31.67 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200807 | 06 | 81300 | Other Gas Supply Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48081300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 2.67 |
| 200808 | 06 | 81300 | Other Gas Supply Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48081300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 10.97 |
| 200809 | 06 | 81300 | Other Gas Supply Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48081300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 15.05 |
| 200810 | 06 | 81300 | Other Gas Supply Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48081300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 57.52 |
| 200811 | 06 | 81300 | Other Gas Supply Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48081300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 9.50 |
| 200812 | 06 | 81300 | Other Gas Supply Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48081300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 3.76 |
| 200901 | 06 | 81300 | Other Gas Supply Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48081300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 0.45 |
| 200902 | 06 | 81300 | Other Gas Supply Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48081300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 37.42 |
| 200905 | 06 | 81300 | Other Gas Supply Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48081300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 8.15 |
| 200906 | 06 | 81300 | Other Gas Supply Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48081300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 0.57 |
| 200810 | 06 | 81300 | Other Gas Supply Expenses | 481 | ENTERTAINMENT - NON A/P | 48181300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 56.80 |
| 200902 | 06 | 81300 | Other Gas Supply Expenses | 481 | ENTERTAINMENT - NON A/P | 48181300 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 5.30 |
| 200807 | 06 | 81300 | Other Gas Supply Expenses | 747 | COPIERS | 74781300 | Other Purchased Services | Purchased Services | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 0.63 |
| 200808 | 06 | 81300 | Other Gas Supply Expenses | 747 | COPIERS | 74781300 | Other Purchased Services | Purchased Services | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 18.74 |
| 200809 | 06 | 81300 | Other Gas Supply Expenses | 747 | COPIERS | 74781300 | Other Purchased Services | Purchased Services | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 11.17 |
| 200810 | 06 | 81300 | Other Gas Supply Expenses | 747 | COPIERS | 74781300 | Other Purchased Services | Purchased Services | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 13.63 |
| 200811 | 06 | 81300 | Other Gas Supply Expenses | 747 | COPIERS | 74781300 | Other Purchased Services | Purchased Services | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 14.26 |
| 200812 | 06 | 81300 | Other Gas Supply Expenses | 747 | COPIERS | 74781300 | Other Purchased Services | Purchased Services | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 14.37 |
| 200901 | 06 | 81300 | Other Gas Supply Expenses | 747 | COPIERS | 74781300 | Other Purchased Services | Purchased Services | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 16.36 |
| 200902 | 06 | 81300 | Other Gas Supply Expenses | 747 | COPIERS | 74781300 | Other Purchased Services | Purchased Services | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 17.29 |
| 200903 | 06 | 81300 | Other Gas Supply Expenses | 747 | COPIERS | 74781300 | Other Purchased Services | Purchased Services | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 14.90 |
| 200905 | 06 | 81300 | Other Gas Supply Expenses | 747 | COPIERS | 74781300 | Other Purchased Services | Purchased Services | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 34.17 |
| 200906 | 06 | 81300 | Other Gas Supply Expenses | 747 | COPIERS | 74781300 | Other Purchased Services | Purchased Services | Other Gas Supply Expenses | Other Gas Supply | Operation | 8 | Operations-Other | 31 | 14.73 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 300 | CONTRACT LABOR | 30091200 | Contract Labor | Contract Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 92.15 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 300 | CONTRACT LABOR | 30091200 | Contract Labor | Contract Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 97.23 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 300 | CONTRACT LABOR | 30091200 | Contract Labor | Contract Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 64.52 |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 777 | SPONSORSHIPS | 77791200 | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 57.15 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 777 | SPONSORSHIPS | 77791200 | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 87.63 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 777 | SPONSORSHIPS | 77791200 | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 553.59 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 777 | SPONSORSHIPS | 77791200 | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 762.00 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 777 | SPONSORSHIPS | 77791200 | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 76.20 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 777 | SPONSORSHIPS | 77791200 | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 78.87 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 777 | SPONSORSHIPS | 77791200 | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 691.74 |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 777 | SPONSORSHIPS | 77791200 | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 9.14 |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 777 | SPONSORSHIPS | 77791200 | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,725.93 |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 777 | SPONSORSHIPS | 77791200 | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 181.44 |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 777 | SPONSORSHIPS | 77791200 | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 108.00 |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 777 | SPONSORSHIPS | 77791200 | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 145.44 |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 778 | CONTRIBUTIONS | 77891200 | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 228.60 |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 778 | CONTRIBUTIONS | 77891200 | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (228.60) |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 775 | TICKETS | 77591200 | Contributions, Tickets & Sponsorships | Contributions, Tickets & Sponsorships | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 62.50 |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 450 | DUES AND MEMBERSHIPS | 45091200 | Dues and Memberships | Dues and Memberships | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 22.28 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 450 | DUES AND MEMBERSHIPS | 45091200 | Dues and Memberships | Dues and Memberships | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 555.39 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 450 | DUES AND MEMBERSHIPS | 45091200 | Dues and Memberships | Dues and Memberships | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (22.27) |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 450 | DUES AND MEMBERSHIPS | 45091200 | Dues and Memberships | Dues and Memberships | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 7.43 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 450 | DUES AND MEMBERSHIPS | 45091200 | Dues and Memberships | Dues and Memberships | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 297.00 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 450 | DUES AND MEMBERSHIPS | 45091200 | Dues and Memberships | Dues and Memberships | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 73.26 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 450 | DUES AND MEMBERSHIPS | 45091200 | Dues and Memberships | Dues and Memberships | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 361.75 |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 450 | DUES AND MEMBERSHIPS | 45091200 | Dues and Memberships | Dues and Memberships | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 261.69 |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 450 | DUES AND MEMBERSHIPS | 45091200 | Dues and Memberships | Dues and Memberships | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 366.50 |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 451 | SUBSCRIPTIONS | 45191200 | Dues and Memberships | Dues and Memberships | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,200.00 |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 610 | EMPLOYEE BENEFITS-A/P | 61091200 | Health & Hospitalization | Health & Hospitalization | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 32.04 |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 718 | BENEFITS BURDEN | 71891200 | Health & Hospitalization | Health & Hospitalization | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2,513.89 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 718 | BENEFITS BURDEN | 71891200 | Health & Hospitalization | Health & Hospitalization | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 4,184.58 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 718 | BENEFITS BURDEN | 71891200 | Health & Hospitalization | Health & Hospitalization | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 6,063.41 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 718 | BENEFITS BURDEN | 71891200 | Health & Hospitalization | Health & Hospitalization | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 3,675.35 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 718 | BENEFITS BURDEN | 71891200 | Health & Hospitalization | Health & Hospitalization | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 4,543.12 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 718 | BENEFITS BURDEN | 71891200 | Health & Hospitalization | Health & Hospitalization | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 4,774.89 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 718 | BENEFITS BURDEN | 71891200 | Health & Hospitalization | Health & Hospitalization | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 32 | (9.78) |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 718 | BENEFITS BURDEN | 71891200 | Health & Hospitalization | Health & Hospitalization | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2,007.50 |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 718 | BENEFITS BURDEN | 71891200 | Health & Hospitalization | Health & Hospitalization | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2,518.19 |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 718 | BENEFITS BURDEN | 71891200 | Health & Hospitalization | Health & Hospitalization | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 6,197.70 |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 718 | BENEFITS BURDEN | 71891200 | Health & Hospitalization | Health & Hospitalization | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 4,128.82 |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 718 | BENEFITS BURDEN | 71891200 | Health & Hospitalization | Health & Hospitalization | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 3,774.81 |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 718 | BENEFITS BURDEN | 71891200 | Health & Hospitalization | Health & Hospitalization | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 3,552.08 |
| 200810 | 06 | 91300 | Sales-Advertising Exp | 718 | BENEFITS BURDEN | 71891300 | Health & Hospitalization | Health & Hospitalization | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (1.93) |
| 200812 | 06 | 91300 | Sales-Advertising Exp | 718 | BENEFITS BURDEN | 71891300 | Health & Hospitalization | Health & Hospitalization | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (0.03) |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 100 | ST MGMT LABOR | 10091200 | Labor - Management | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 15,102.08 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 100 | ST MGMT LABOR | 10091200 | Labor - Management | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 24,144.96 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 100 | ST MGMT LABOR | 10091200 | Labor - Management | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 35,180.69 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 100 | ST MGMT LABOR | 10091200 | Labor - Management | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 21,502.71 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 100 | ST MGMT LABOR | 10091200 | Labor - Management | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 24,744.16 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 100 | ST MGMT LABOR | 10091200 | Labor - Management | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 25,186.59 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 100 | ST MGMT LABOR | 10091200 | Labor - Management | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 12,525.74 |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 100 | ST MGMT LABOR | 10091200 | Labor - Management | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 21,583.85 |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 100 | ST MGMT LABOR | 10091200 | Labor - Management | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 33,[illegible] |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 100 | ST MGMT LABOR | 10091200 | Labor - Management | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2[illegible]16.[illegible] |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 100 | ST MGMT LABOR | 10091200 | Labor - Management | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2[illegible]51. |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 100 | ST MGMT LABOR | 10091200 | Labor - Management | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 26,[illegible]99. |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 105 | ST NONMGMT LABOR | 10591200 | Labor - Union | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 105 | ST NONMGMT LABOR | 10591200 | Labor - Union | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 105 | ST NONMGMT LABOR | 10591200 | Labor - Union | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,[illegible]55. |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 105 | ST NONMGMT LABOR | 10591200 | Labor - Union | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,[illegible]2.[illegible] |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 105 | ST NONMGMT LABOR | 10591200 | Labor - Union | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,[illegible] |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 105 | ST NONMGMT LABOR | 10591200 | Labor - Union | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 105 | ST NONMGMT LABOR | 10591200 | Labor - Union | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,[illegible]6.82 |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 105 | ST NONMGMT LABOR | 10591200 | Labor - Union | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,844.[illegible] |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 105 | ST NONMGMT LABOR | 10591200 | Labor - Union | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2,544.[illegible] |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 105 | ST NONMGMT LABOR | 10591200 | Labor - Union | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,916.[illegible] |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 105 | ST NONMGMT LABOR | 10591200 | Labor - Union | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (231.[illegible] |

Workpapers of Lombardo/Adams
WP COS O&M 2-2-2
National Grid NH
Docket No. DG 10-017
Attachment TJ-1

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 107 | LABOR - PREMIUM NONMGMT | 10791200 | Labor - OT Union | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 4.83 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 107 | LABOR - PREMIUM NONMGMT | 10791200 | Labor - OT Union | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 7.04 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 107 | LABOR - PREMIUM NONMGMT | 10791200 | Labor - OT Union | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 6.89 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 107 | LABOR - PREMIUM NONMGMT | 10791200 | Labor - OT Union | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 5.85 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 107 | LABOR - PREMIUM NONMGMT | 10791200 | Labor - OT Union | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 5.57 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 107 | LABOR - PREMIUM NONMGMT | 10791200 | Labor - OT Union | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 3.71 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 107 | LABOR - PREMIUM NONMGMT | 10791200 | Labor - OT Union | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 0.78 |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 107 | LABOR - PREMIUM NONMGMT | 10791200 | Labor - OT Union | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 4.46 |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 107 | LABOR - PREMIUM NONMGMT | 10791200 | Labor - OT Union | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 4.30 |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 107 | LABOR - PREMIUM NONMGMT | 10791200 | Labor - OT Union | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 3.38 |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 107 | LABOR - PREMIUM NONMGMT | 10791200 | Labor - OT Union | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (0.35) |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 110 | OT MGMT LABOR | 11091200 | Labor - Management | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 25.77 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 110 | OT MGMT LABOR | 11091200 | Labor - Management | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 72.65 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 110 | OT MGMT LABOR | 11091200 | Labor - Management | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 39.52 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 110 | OT MGMT LABOR | 11091200 | Labor - Management | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 54.57 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 110 | OT MGMT LABOR | 11091200 | Labor - Management | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1.78 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 110 | OT MGMT LABOR | 11091200 | Labor - Management | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 101.37 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 112 | LABOR - PREMIUM MGMT | 11291200 | Labor - Management | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 0.18 |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 112 | LABOR - PREMIUM MGMT | 11291200 | Labor - Management | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 0.21 |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 115 | OT NONMGMT LABOR | 11591200 | Labor - OT Union | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 515.70 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 115 | OT NONMGMT LABOR | 11591200 | Labor - OT Union | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2,138.85 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 115 | OT NONMGMT LABOR | 11591200 | Labor - OT Union | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 963.34 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 115 | OT NONMGMT LABOR | 11591200 | Labor - OT Union | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 468.35 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 115 | OT NONMGMT LABOR | 11591200 | Labor - OT Union | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 215.67 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 115 | OT NONMGMT LABOR | 11591200 | Labor - OT Union | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 183.29 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 115 | OT NONMGMT LABOR | 11591200 | Labor - OT Union | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 17.37 |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 115 | OT NONMGMT LABOR | 11591200 | Labor - OT Union | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 14.86 |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 115 | OT NONMGMT LABOR | 11591200 | Labor - OT Union | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 27.36 |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 115 | OT NONMGMT LABOR | 11591200 | Labor - OT Union | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 13.49 |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 115 | OT NONMGMT LABOR | 11591200 | Labor - OT Union | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 13.49 |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 115 | OT NONMGMT LABOR | 11591200 | Labor - OT Union | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 17.99 |
| 200810 | 06 | 91300 | Sales-Advertising Exp | 115 | OT NONMGMT LABOR | 11591300 | Labor - OT Union | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (13.83) |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 123 | COMMISSIONS & LEADS | 12391200 | Management Payroll | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 7,711.46 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 123 | COMMISSIONS & LEADS | 12391200 | Management Payroll | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 220.98 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 123 | COMMISSIONS & LEADS | 12391200 | Management Payroll | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 5,236.58 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 123 | COMMISSIONS & LEADS | 12391200 | Management Payroll | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 11,873.24 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 123 | COMMISSIONS & LEADS | 12391200 | Management Payroll | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2,042.52 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 123 | COMMISSIONS & LEADS | 12391200 | Management Payroll | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 4,028.25 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 123 | COMMISSIONS & LEADS | 12391200 | Management Payroll | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 323.85 |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 123 | COMMISSIONS & LEADS | 12391200 | Management Payroll | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 22,843.66 |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 123 | COMMISSIONS & LEADS | 12391200 | Management Payroll | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 26,492.95 |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 123 | COMMISSIONS & LEADS | 12391200 | Management Payroll | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (587.55) |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 123 | COMMISSIONS & LEADS | 12391200 | Management Payroll | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,868.91 |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 123 | COMMISSIONS & LEADS | 12391200 | Management Payroll | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,043.37 |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13291200 | Labor - Misc | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,553.55 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13291200 | Labor - Misc | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 14.21 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13291200 | Labor - Misc | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 3,217.49 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13291200 | Labor - Misc | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,851.31 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13291200 | Labor - Misc | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,687.99 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13291200 | Labor - Misc | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,418.53 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13291200 | Labor - Misc | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 477.47 |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13291200 | Labor - Misc | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 952.81 |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13291200 | Labor - Misc | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2,850.24 |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13291200 | Labor - Misc | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,497.01 |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13291200 | Labor - Misc | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,546.04 |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13291200 | Labor - Misc | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,572.60 |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72091200 | Incentive Compensation | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2,518.45 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72091200 | Incentive Compensation | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 4,038.73 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72091200 | Incentive Compensation | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 6,336.25 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72091200 | Incentive Compensation | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 3,873.10 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72091200 | Incentive Compensation | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 4,920.57 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72091200 | Incentive Compensation | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 11,938.39 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72091200 | Incentive Compensation | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 32 | 9.11 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72091200 | Incentive Compensation | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2,489.38 |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72091200 | Incentive Compensation | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 4,470.63 |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72091200 | Incentive Compensation | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 4,460.11 |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72091200 | Incentive Compensation | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 4,336.23 |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72091200 | Incentive Compensation | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 4,246.87 |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72091200 | Incentive Compensation | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 4,607.42 |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 721 | PAID ABSENCE BURDEN | 72191200 | Paid Absence and Vacation | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,400.88 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 721 | PAID ABSENCE BURDEN | 72191200 | Paid Absence and Vacation | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2,342.20 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 721 | PAID ABSENCE BURDEN | 72191200 | Paid Absence and Vacation | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 3,030.58 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 721 | PAID ABSENCE BURDEN | 72191200 | Paid Absence and Vacation | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,778.41 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 721 | PAID ABSENCE BURDEN | 72191200 | Paid Absence and Vacation | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 959.38 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 721 | PAID ABSENCE BURDEN | 72191200 | Paid Absence and Vacation | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2,354.24 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 721 | PAID ABSENCE BURDEN | 72191200 | Paid Absence and Vacation | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 32 | 4.[illegible] |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 721 | PAID ABSENCE BURDEN | 72191200 | Paid Absence and Vacation | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 85.[illegible] |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 721 | PAID ABSENCE BURDEN | 72191200 | Paid Absence and Vacation | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 59.[illegible] |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 721 | PAID ABSENCE BURDEN | 72191200 | Paid Absence and Vacation | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 104.[illegible] |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 721 | PAID ABSENCE BURDEN | 72191200 | Paid Absence and Vacation | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 4.[illegible] |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 721 | PAID ABSENCE BURDEN | 72191200 | Paid Absence and Vacation | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1.[illegible] |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 721 | PAID ABSENCE BURDEN | 72191200 | Paid Absence and Vacation | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1.[illegible] |
| 200810 | 06 | 91300 | Sales-Advertising Exp | 721 | PAID ABSENCE BURDEN | 72191300 | Paid Absence and Vacation | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (1.[illegible] |
| 200812 | 06 | 91300 | Sales-Advertising Exp | 721 | PAID ABSENCE BURDEN | 72191300 | Paid Absence and Vacation | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 0.[illegible] |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 722 | VACATION BURDEN | 72291200 | Paid Absence and Vacation | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 58.[illegible] |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 722 | VACATION BURDEN | 72291200 | Paid Absence and Vacation | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 224.24 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 722 | VACATION BURDEN | 72291200 | Paid Absence and Vacation | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 3,299.[illegible] |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 722 | VACATION BURDEN | 72291200 | Paid Absence and Vacation | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2,065.[illegible] |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 722 | VACATION BURDEN | 72291200 | Paid Absence and Vacation | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 4,000.[illegible] |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 722 | VACATION BURDEN | 72291200 | Paid Absence and Vacation | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 3,025.[illegible] |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 722 | VACATION BURDEN | 72291200 | Paid Absence and Vacation | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 32 | (27.38) |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 722 | VACATION BURDEN | 72291200 | Paid Absence and Vacation | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,263.85 |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 722 | VACATION BURDEN | 72291200 | Paid Absence and Vacation | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2,142.30 |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 722 | VACATION BURDEN | 72291200 | Paid Absence and Vacation | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 3,125.98 |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 722 | VACATION BURDEN | 72291200 | Paid Absence and Vacation | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2,717.22 |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 722 | VACATION BURDEN | 72291200 | Paid Absence and Vacation | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2,484.16 |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 722 | VACATION BURDEN | 72291200 | Paid Absence and Vacation | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2,673.45 |
| 200810 | 06 | 91300 | Sales-Advertising Exp | 722 | VACATION BURDEN | 72291300 | Paid Absence and Vacation | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (1.20) |
| 200812 | 06 | 91300 | Sales-Advertising Exp | 722 | VACATION BURDEN | 72291300 | Paid Absence and Vacation | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (0.05) |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 733 | GAINSHARING NON MANAGEMENT | 73391200 | Gainsharing | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 25.49 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 733 | GAINSHARING NON MANAGEMENT | 73391200 | Gainsharing | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 54.29 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 733 | GAINSHARING NON MANAGEMENT | 73391200 | Gainsharing | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 36.36 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 733 | GAINSHARING NON MANAGEMENT | 73391200 | Gainsharing | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 29.16 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 733 | GAINSHARING NON MANAGEMENT | 73391200 | Gainsharing | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 26.73 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 733 | GAINSHARING NON MANAGEMENT | 73391200 | Gainsharing | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 123.89 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 733 | GAINSHARING NON MANAGEMENT | 73391200 | Gainsharing | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 31.59 |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 733 | GAINSHARING NON MANAGEMENT | 73391200 | Gainsharing | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 36.23 |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 733 | GAINSHARING NON MANAGEMENT | 73391200 | Gainsharing | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 56.93 |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 733 | GAINSHARING NON MANAGEMENT | 73391200 | Gainsharing | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 25.04 |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 733 | GAINSHARING NON MANAGEMENT | 73391200 | Gainsharing | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 0.28 |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 733 | GAINSHARING NON MANAGEMENT | 73391200 | Gainsharing | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (2.61) |
| 200810 | 06 | 91300 | Sales-Advertising Exp | 733 | GAINSHARING NON MANAGEMENT | 73391300 | Gainsharing | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (0.17) |
| 200812 | 06 | 91300 | Sales-Advertising Exp | 733 | GAINSHARING NON MANAGEMENT | 73391300 | Gainsharing | Labor | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 0.03 |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71791200 | OPEB's | OPEB's | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,860.44 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71791200 | OPEB's | OPEB's | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 3,110.67 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71791200 | OPEB's | OPEB's | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 4,091.09 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71791200 | OPEB's | OPEB's | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2,074.81 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71791200 | OPEB's | OPEB's | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2,290.25 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71791200 | OPEB's | OPEB's | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2,501.61 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71791200 | OPEB's | OPEB's | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 32 | 7.07 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71791200 | OPEB's | OPEB's | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,531.88 |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71791200 | OPEB's | OPEB's | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2,887.14 |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71791200 | OPEB's | OPEB's | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 4,005.52 |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71791200 | OPEB's | OPEB's | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 4,338.82 |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71791200 | OPEB's | OPEB's | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 3,966.71 |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71791200 | OPEB's | OPEB's | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 3,974.07 |
| 200810 | 06 | 91300 | Sales-Advertising Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71791300 | OPEB's | OPEB's | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (2.29) |
| 200812 | 06 | 91300 | Sales-Advertising Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71791300 | OPEB's | OPEB's | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 0.02 |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 737 | VEBA ADJUSTMENT BURDEN | 73791200 | VEBA Adjustment Burden | OPEB's | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (59.40) |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 737 | VEBA ADJUSTMENT BURDEN | 73791200 | VEBA Adjustment Burden | OPEB's | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (88.07) |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 737 | VEBA ADJUSTMENT BURDEN | 73791200 | VEBA Adjustment Burden | OPEB's | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (132.42) |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 737 | VEBA ADJUSTMENT BURDEN | 73791200 | VEBA Adjustment Burden | OPEB's | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (11.85) |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 737 | VEBA ADJUSTMENT BURDEN | 73791200 | VEBA Adjustment Burden | OPEB's | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 8.01 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 737 | VEBA ADJUSTMENT BURDEN | 73791200 | VEBA Adjustment Burden | OPEB's | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 10.90 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 737 | VEBA ADJUSTMENT BURDEN | 73791200 | VEBA Adjustment Burden | OPEB's | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 32 | (0.10) |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 737 | VEBA ADJUSTMENT BURDEN | 73791200 | VEBA Adjustment Burden | OPEB's | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (34.77) |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 737 | VEBA ADJUSTMENT BURDEN | 73791200 | VEBA Adjustment Burden | OPEB's | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (69.05) |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 737 | VEBA ADJUSTMENT BURDEN | 73791200 | VEBA Adjustment Burden | OPEB's | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (100.40) |
| 200810 | 06 | 91300 | Sales-Advertising Exp | 737 | VEBA ADJUSTMENT BURDEN | 73791300 | VEBA Adjustment Burden | OPEB's | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 0.08 |
| 200812 | 06 | 91300 | Sales-Advertising Exp | 737 | VEBA ADJUSTMENT BURDEN | 73791300 | VEBA Adjustment Burden | OPEB's | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | - |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 131 | PETTY CASH | 13191200 | Other | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 37.69 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 131 | PETTY CASH | 13191200 | Other | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 196.16 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 131 | PETTY CASH | 13191200 | Other | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 96.61 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 131 | PETTY CASH | 13191200 | Other | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 35.99 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 131 | PETTY CASH | 13191200 | Other | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 34.78 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 131 | PETTY CASH | 13191200 | Other | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 4.01 |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 131 | PETTY CASH | 13191200 | Other | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2.95 |
| 200810 | 06 | 91300 | Sales-Advertising Exp | 131 | PETTY CASH | 13191300 | Other | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (2.40) |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 200 | STOCK ISSUES | 20091200 | Materials | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 498.23 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 200 | STOCK ISSUES | 20091200 | Materials | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 127.42 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 200 | STOCK ISSUES | 20091200 | Materials | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 157.73 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 200 | STOCK ISSUES | 20091200 | Materials | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 6.75 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 200 | STOCK ISSUES | 20091200 | Materials | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 29.22 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 200 | STOCK ISSUES | 20091200 | Materials | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 28.18 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 200 | STOCK ISSUES | 20091200 | Materials | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 20.62 |
| 200810 | 06 | 91300 | Sales-Advertising Exp | 200 | STOCK ISSUES | 20091300 | Materials | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 18.75 |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 264 | OTHER MATERIALS PURCHASED | 26491200 | Materials | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 415.15 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 264 | OTHER MATERIALS PURCHASED | 26491200 | Materials | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 4.03 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 264 | OTHER MATERIALS PURCHASED | 26491200 | Materials | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 65.06 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 264 | OTHER MATERIALS PURCHASED | 26491200 | Materials | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2.86 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 264 | OTHER MATERIALS PURCHASED | 26491200 | Materials | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 375.86 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 264 | OTHER MATERIALS PURCHASED | 26491200 | Materials | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 164.28 |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 264 | OTHER MATERIALS PURCHASED | 26491200 | Materials | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (11.85) |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 264 | OTHER MATERIALS PURCHASED | 26491200 | Materials | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 43.69 |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 264 | OTHER MATERIALS PURCHASED | 26491200 | Materials | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 21.02 |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 264 | OTHER MATERIALS PURCHASED | 26491200 | Materials | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 265 | FREIGHT EXPENSES | 26591200 | Materials | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2.[illegible] |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 265 | FREIGHT EXPENSES | 26591200 | Materials | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 3.[illegible] |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 265 | FREIGHT EXPENSES | 26591200 | Materials | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2.[illegible] |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 265 | FREIGHT EXPENSES | 26591200 | Materials | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2.[illegible] |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 265 | FREIGHT EXPENSES | 26591200 | Materials | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 8.[illegible] |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 265 | FREIGHT EXPENSES | 26591200 | Materials | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 0.[illegible] |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 265 | FREIGHT EXPENSES | 26591200 | Materials | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1.[illegible] |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 265 | FREIGHT EXPENSES | 26591200 | Materials | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 0.[illegible] |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 330 | PERMITS | 33091200 | Permits | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 0.[illegible] |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 375 | ADVERTISING - OTHER | 37591200 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,25[illegible] |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 375 | ADVERTISING - OTHER | 37591200 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2,708.[illegible] |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 375 | ADVERTISING - OTHER | 37591200 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 5,439.[illegible] |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 375 | ADVERTISING - OTHER | 37591200 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2,374.[illegible] |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 375 | ADVERTISING - OTHER | 37591200 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 304.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 375 | ADVERTISING - OTHER | 37591200 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 197.67 |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 375 | ADVERTISING - OTHER | 37591200 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,945.47 |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 375 | ADVERTISING - OTHER | 37591200 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 18.00 |
| 200807 | 06 | 91300 | Sales-Advertising Exp | 375 | ADVERTISING - OTHER | 37591300 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (3,043.30) |
| 200808 | 06 | 91300 | Sales-Advertising Exp | 375 | ADVERTISING - OTHER | 37591300 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,417.48 |
| 200809 | 06 | 91300 | Sales-Advertising Exp | 375 | ADVERTISING - OTHER | 37591300 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 3,922.52 |
| 200810 | 06 | 91300 | Sales-Advertising Exp | 375 | ADVERTISING - OTHER | 37591300 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (32,189.18) |
| 200811 | 06 | 91300 | Sales-Advertising Exp | 375 | ADVERTISING - OTHER | 37591300 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 6,832.96 |
| 200812 | 06 | 91300 | Sales-Advertising Exp | 375 | ADVERTISING - OTHER | 37591300 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 3,356.28 |
| 200901 | 06 | 91300 | Sales-Advertising Exp | 375 | ADVERTISING - OTHER | 37591300 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 4,383.02 |
| 200902 | 06 | 91300 | Sales-Advertising Exp | 375 | ADVERTISING - OTHER | 37591300 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 5,947.56 |
| 200903 | 06 | 91300 | Sales-Advertising Exp | 375 | ADVERTISING - OTHER | 37591300 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 12,530.71 |
| 200904 | 06 | 91300 | Sales-Advertising Exp | 375 | ADVERTISING - OTHER | 37591300 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (620.89) |
| 200905 | 06 | 91300 | Sales-Advertising Exp | 375 | ADVERTISING - OTHER | 37591300 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 476.70 |
| 200906 | 06 | 91300 | Sales-Advertising Exp | 375 | ADVERTISING - OTHER | 37591300 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,149.93 |
| 200807 | 06 | 91300 | Sales-Advertising Exp | 376 | ADVERTISING - TELEVISION & RADIO | 37691300 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (4,878.25) |
| 200808 | 06 | 91300 | Sales-Advertising Exp | 376 | ADVERTISING - TELEVISION & RADIO | 37691300 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 459.38 |
| 200810 | 06 | 91300 | Sales-Advertising Exp | 376 | ADVERTISING - TELEVISION & RADIO | 37691300 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 8,995.42 |
| 200903 | 06 | 91300 | Sales-Advertising Exp | 376 | ADVERTISING - TELEVISION & RADIO | 37691300 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 205.62 |
| 200810 | 06 | 91300 | Sales-Advertising Exp | 377 | ADVERTISING - NEWSPAPER | 37791300 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 3,124.49 |
| 200906 | 06 | 91300 | Sales-Advertising Exp | 377 | ADVERTISING - NEWSPAPER | 37791300 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 132.88 |
| 200808 | 06 | 91300 | Sales-Advertising Exp | 378 | ADVERTISING - DIRECT MAIL | 37891300 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 3,530.78 |
| 200809 | 06 | 91300 | Sales-Advertising Exp | 378 | ADVERTISING - DIRECT MAIL | 37891300 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 103.70 |
| 200810 | 06 | 91300 | Sales-Advertising Exp | 378 | ADVERTISING - DIRECT MAIL | 37891300 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 5,943.00 |
| 200811 | 06 | 91300 | Sales-Advertising Exp | 378 | ADVERTISING - DIRECT MAIL | 37891300 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 72.00 |
| 200812 | 06 | 91300 | Sales-Advertising Exp | 378 | ADVERTISING - DIRECT MAIL | 37891300 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2,373.75 |
| 200902 | 06 | 91300 | Sales-Advertising Exp | 378 | ADVERTISING - DIRECT MAIL | 37891300 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,100.25 |
| 200903 | 06 | 91300 | Sales-Advertising Exp | 378 | ADVERTISING - DIRECT MAIL | 37891300 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2,131.21 |
| 200906 | 06 | 91300 | Sales-Advertising Exp | 378 | ADVERTISING - DIRECT MAIL | 37891300 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2,857.25 |
| 200808 | 06 | 91300 | Sales-Advertising Exp | 379 | ADVERTISING - BILL ENCLOSURES | 37991300 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 87.50 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 380 | ADVERTISING - COOPERATIVE ADVERTISING | 38091200 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 230.54 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 380 | ADVERTISING - COOPERATIVE ADVERTISING | 38091200 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 751.88 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 380 | ADVERTISING - COOPERATIVE ADVERTISING | 38091200 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 175.97 |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 380 | ADVERTISING - COOPERATIVE ADVERTISING | 38091200 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,660.14 |
| 200807 | 06 | 91300 | Sales-Advertising Exp | 380 | ADVERTISING - COOPERATIVE ADVERTISING | 38091300 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 974.56 |
| 200809 | 06 | 91300 | Sales-Advertising Exp | 380 | ADVERTISING - COOPERATIVE ADVERTISING | 38091300 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 80.19 |
| 200812 | 06 | 91300 | Sales-Advertising Exp | 380 | ADVERTISING - COOPERATIVE ADVERTISING | 38091300 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 322.50 |
| 200901 | 06 | 91300 | Sales-Advertising Exp | 380 | ADVERTISING - COOPERATIVE ADVERTISING | 38091300 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 495.00 |
| 200902 | 06 | 91300 | Sales-Advertising Exp | 380 | ADVERTISING - COOPERATIVE ADVERTISING | 38091300 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (1,543.92) |
| 200903 | 06 | 91300 | Sales-Advertising Exp | 380 | ADVERTISING - COOPERATIVE ADVERTISING | 38091300 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 471.40 |
| 200905 | 06 | 91300 | Sales-Advertising Exp | 380 | ADVERTISING - COOPERATIVE ADVERTISING | 38091300 | Advertising | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 441.59 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 401 | COMPUTER SOFTWARE PURCHASES | 40191200 | Computer Software Purchases | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 9.03 |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 401 | COMPUTER SOFTWARE PURCHASES | 40191200 | Computer Software Purchases | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 8.95 |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 415 | OFFICE SUPPLIES | 41591200 | Office Supplies | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 27.74 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 415 | OFFICE SUPPLIES | 41591200 | Office Supplies | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 44.90 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 415 | OFFICE SUPPLIES | 41591200 | Office Supplies | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 61.71 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 415 | OFFICE SUPPLIES | 41591200 | Office Supplies | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 62.57 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 415 | OFFICE SUPPLIES | 41591200 | Office Supplies | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 29.79 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 415 | OFFICE SUPPLIES | 41591200 | Office Supplies | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 43.67 |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 415 | OFFICE SUPPLIES | 41591200 | Office Supplies | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 38.65 |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 415 | OFFICE SUPPLIES | 41591200 | Office Supplies | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 29.59 |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 415 | OFFICE SUPPLIES | 41591200 | Office Supplies | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 0.20 |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 415 | OFFICE SUPPLIES | 41591200 | Office Supplies | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2.61 |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 415 | OFFICE SUPPLIES | 41591200 | Office Supplies | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 106.85 |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 420 | P CARD - OTHER | 42091200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 181.20 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 420 | P CARD - OTHER | 42091200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 109.34 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 420 | P CARD - OTHER | 42091200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 134.93 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 420 | P CARD - OTHER | 42091200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,148.64 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 420 | P CARD - OTHER | 42091200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 991.55 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 420 | P CARD - OTHER | 42091200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 397.76 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 420 | P CARD - OTHER | 42091200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 745.95 |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 420 | P CARD - OTHER | 42091200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 405.90 |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 420 | P CARD - OTHER | 42091200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 431.95 |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 420 | P CARD - OTHER | 42091200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2,625.86 |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 420 | P CARD - OTHER | 42091200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 679.82 |
| 200809 | 06 | 91300 | Sales-Advertising Exp | 420 | P CARD - OTHER | 42091300 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 113.53 |
| 200902 | 06 | 91300 | Sales-Advertising Exp | 420 | P CARD - OTHER | 42091300 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (405.90) |
| 200903 | 06 | 91300 | Sales-Advertising Exp | 420 | P CARD - OTHER | 42091300 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (116.22) |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42191200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2.55 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42191200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1.12 |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42191200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1.38 |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42191200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1.30 |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 422 | P CARD - RETAIL STORES | 42291200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 59.64 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 422 | P CARD - RETAIL STORES | 42291200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2.38 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 422 | P CARD - RETAIL STORES | 42291200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 9.87 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 422 | P CARD - RETAIL STORES | 42291200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 14.[illegible] |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 422 | P CARD - RETAIL STORES | 42291200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2.[illegible] |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 422 | P CARD - RETAIL STORES | 42291200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 49.[illegible] |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 422 | P CARD - RETAIL STORES | 42291200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 3.[illegible] |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 422 | P CARD - RETAIL STORES | 42291200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 5.[illegible] |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 422 | P CARD - RETAIL STORES | 42291200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 5.[illegible] |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42391200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 14.[illegible] |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42391200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 8.[illegible] |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42391200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 15.[illegible] |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42391200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 28.[illegible] |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42391200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 15.16 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42391200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 27.[illegible] |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42391200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 21.[illegible] |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42391200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 70.[illegible] |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42391200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (12.[illegible]) |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 425 | P CARD - AUTO & TRUCK | 42591200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 63.41 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 425 | P CARD - AUTO & TRUCK | 42591200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 8.10 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 425 | P CARD - AUTO & TRUCK | 42591200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 12.64 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 425 | P CARD - AUTO & TRUCK | 42591200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 47.32 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 425 | P CARD - AUTO & TRUCK | 42591200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 62.76 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 425 | P CARD - AUTO & TRUCK | 42591200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 25.41 |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 425 | P CARD - AUTO & TRUCK | 42591200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 0.59 |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 425 | P CARD - AUTO & TRUCK | 42591200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (0.59) |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 427 | P CARD - PARKING & TOLLS | 42791200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2.20 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 427 | P CARD - PARKING & TOLLS | 42791200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 10.93 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 427 | P CARD - PARKING & TOLLS | 42791200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 0.50 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 427 | P CARD - PARKING & TOLLS | 42791200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (2.50) |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42891200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 37.60 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42891200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 102.27 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42891200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 129.35 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42891200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 113.53 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42891200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 577.94 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42891200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 208.83 |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42891200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 32.50 |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42891200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (14.08) |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 429 | P CARD - DEPT STORES | 42991200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 7.06 |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 429 | P CARD - DEPT STORES | 42991200 | Purchase Cards | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 4.97 |
| 200808 | 06 | 91300 | Sales-Advertising Exp | 430 | PRINTING/MAILING-PROMOTIONAL | 43091300 | Printing/Mailing | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 145.51 |
| 200810 | 06 | 91300 | Sales-Advertising Exp | 430 | PRINTING/MAILING-PROMOTIONAL | 43091300 | Printing/Mailing | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 23.50 |
| 200812 | 06 | 91300 | Sales-Advertising Exp | 430 | PRINTING/MAILING-PROMOTIONAL | 43091300 | Printing/Mailing | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 186.31 |
| 200906 | 06 | 91300 | Sales-Advertising Exp | 430 | PRINTING/MAILING-PROMOTIONAL | 43091300 | Printing/Mailing | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 464.67 |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 442 | RENTAL / LEASE NON REAL ESTATE | 44291200 | Lease - Non-Real Estate | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 99.08 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 442 | RENTAL / LEASE NON REAL ESTATE | 44291200 | Lease - Non-Real Estate | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2.73 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 442 | RENTAL / LEASE NON REAL ESTATE | 44291200 | Lease - Non-Real Estate | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 78.42 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 442 | RENTAL / LEASE NON REAL ESTATE | 44291200 | Lease - Non-Real Estate | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 154.75 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 442 | RENTAL / LEASE NON REAL ESTATE | 44291200 | Lease - Non-Real Estate | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 44.08 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 442 | RENTAL / LEASE NON REAL ESTATE | 44291200 | Lease - Non-Real Estate | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 77.38 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 442 | RENTAL / LEASE NON REAL ESTATE | 44291200 | Lease - Non-Real Estate | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | - |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 442 | RENTAL / LEASE NON REAL ESTATE | 44291200 | Lease - Non-Real Estate | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 63.51 |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 442 | RENTAL / LEASE NON REAL ESTATE | 44291200 | Lease - Non-Real Estate | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 197.84 |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 442 | RENTAL / LEASE NON REAL ESTATE | 44291200 | Lease - Non-Real Estate | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (8.14) |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 442 | RENTAL / LEASE NON REAL ESTATE | 44291200 | Lease - Non-Real Estate | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 416.68 |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 442 | RENTAL / LEASE NON REAL ESTATE | 44291200 | Lease - Non-Real Estate | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (270.24) |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 520 | INCENTIVE PROGRAMS - OTHER | 52091200 | Incentive Programs | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 50.29 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 520 | INCENTIVE PROGRAMS - OTHER | 52091200 | Incentive Programs | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 604.00 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 520 | INCENTIVE PROGRAMS - OTHER | 52091200 | Incentive Programs | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 7,105.26 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 520 | INCENTIVE PROGRAMS - OTHER | 52091200 | Incentive Programs | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 10,411.87 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 520 | INCENTIVE PROGRAMS - OTHER | 52091200 | Incentive Programs | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 900.00 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 520 | INCENTIVE PROGRAMS - OTHER | 52091200 | Incentive Programs | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2,675.00 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 520 | INCENTIVE PROGRAMS - OTHER | 52091200 | Incentive Programs | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 3,300.00 |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 520 | INCENTIVE PROGRAMS - OTHER | 52091200 | Incentive Programs | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 215.24 |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 520 | INCENTIVE PROGRAMS - OTHER | 52091200 | Incentive Programs | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 13,305.85 |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 520 | INCENTIVE PROGRAMS - OTHER | 52091200 | Incentive Programs | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 7,950.00 |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 520 | INCENTIVE PROGRAMS - OTHER | 52091200 | Incentive Programs | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,616.00 |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 521 | INCENTIVE PROGRAMS - FREE BOILER | 52191200 | Incentive Programs | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 46,843.65 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 521 | INCENTIVE PROGRAMS - FREE BOILER | 52191200 | Incentive Programs | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 22,843.92 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 521 | INCENTIVE PROGRAMS - FREE BOILER | 52191200 | Incentive Programs | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 119,870.12 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 521 | INCENTIVE PROGRAMS - FREE BOILER | 52191200 | Incentive Programs | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 184,501.93 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 521 | INCENTIVE PROGRAMS - FREE BOILER | 52191200 | Incentive Programs | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 150,777.42 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 521 | INCENTIVE PROGRAMS - FREE BOILER | 52191200 | Incentive Programs | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 131,530.51 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 521 | INCENTIVE PROGRAMS - FREE BOILER | 52191200 | Incentive Programs | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 43,666.37 |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 521 | INCENTIVE PROGRAMS - FREE BOILER | 52191200 | Incentive Programs | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 644.73 |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 521 | INCENTIVE PROGRAMS - FREE BOILER | 52191200 | Incentive Programs | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 34,458.43 |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 521 | INCENTIVE PROGRAMS - FREE BOILER | 52191200 | Incentive Programs | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 5,267.63 |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 521 | INCENTIVE PROGRAMS - FREE BOILER | 52191200 | Incentive Programs | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 17,670.86 |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 521 | INCENTIVE PROGRAMS - FREE BOILER | 52191200 | Incentive Programs | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 20,952.76 |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56591200 | Transportation - Liquid Fuels | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 5.47 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56591200 | Transportation - Liquid Fuels | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 5.83 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56591200 | Transportation - Liquid Fuels | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 206.59 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56591200 | Transportation - Liquid Fuels | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 6.42 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56591200 | Transportation - Liquid Fuels | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 115.55 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56591200 | Transportation - Liquid Fuels | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 90.31 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56591200 | Transportation - Liquid Fuels | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 92.01 |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56591200 | Transportation - Liquid Fuels | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 10.09 |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56591200 | Transportation - Liquid Fuels | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 15.00 |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56591200 | Transportation - Liquid Fuels | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2.13 |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56591200 | Transportation - Liquid Fuels | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 0.55 |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56691200 | Transportation - Fleet Maintenance | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 124.92 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56691200 | Transportation - Fleet Maintenance | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (47.31) |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56691200 | Transportation - Fleet Maintenance | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 51.84 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56691200 | Transportation - Fleet Maintenance | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 105.[illegible] |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56691200 | Transportation - Fleet Maintenance | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 53.[illegible] |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56691200 | Transportation - Fleet Maintenance | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 48.[illegible] |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56691200 | Transportation - Fleet Maintenance | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 75.[illegible] |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56691200 | Transportation - Fleet Maintenance | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56691200 | Transportation - Fleet Maintenance | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56691200 | Transportation - Fleet Maintenance | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56691200 | Transportation - Fleet Maintenance | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 52.[illegible] |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 585 | SALES AND USE TAXES ACCRUED-NON A/P | 58591200 | Sales & Use Tax | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 8.[illegible] |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58991200 | Sales & Use Tax | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 9.[illegible] |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58991200 | Sales & Use Tax | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 4.23 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58991200 | Sales & Use Tax | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,399.[illegible] |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58991200 | Sales & Use Tax | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 6,445.[illegible] |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58991200 | Sales & Use Tax | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 9,713.[illegible] |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58991200 | Sales & Use Tax | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 8,920.[illegible] |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58991200 | Sales & Use Tax | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 4,078.26 |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58991200 | Sales & Use Tax | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,339.46 |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58991200 | Sales & Use Tax | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 815.92 |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58991200 | Sales & Use Tax | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,048.99 |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58991200 | Sales & Use Tax | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 632.73 |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58991200 | Sales & Use Tax | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,228.86 |
| 200812 | 06 | 91300 | Sales-Advertising Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58991300 | Sales & Use Tax | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 3.60 |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 620 | CUSTOMER CONTRIBUTIONS | 62091200 | Incentive Programs | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 06 | 700.00 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 620 | CUSTOMER CONTRIBUTIONS | 62091200 | Incentive Programs | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 06 | 500.00 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 620 | CUSTOMER CONTRIBUTIONS | 62091200 | Incentive Programs | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (703.28) |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 620 | CUSTOMER CONTRIBUTIONS | 62091200 | Incentive Programs | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 06 | 300.00 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 620 | CUSTOMER CONTRIBUTIONS | 62091200 | Incentive Programs | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 06 | 1,750.00 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 620 | CUSTOMER CONTRIBUTIONS | 62091200 | Incentive Programs | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (28,182.70) |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 620 | CUSTOMER CONTRIBUTIONS | 62091200 | Incentive Programs | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (31,767.99) |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 620 | CUSTOMER CONTRIBUTIONS | 62091200 | Incentive Programs | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (39,036.09) |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 620 | CUSTOMER CONTRIBUTIONS | 62091200 | Incentive Programs | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 06 | 1,200.00 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 620 | CUSTOMER CONTRIBUTIONS | 62091200 | Incentive Programs | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (225,780.83) |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 620 | CUSTOMER CONTRIBUTIONS | 62091200 | Incentive Programs | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (23,467.00) |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 620 | CUSTOMER CONTRIBUTIONS | 62091200 | Incentive Programs | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (6,891.00) |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 620 | CUSTOMER CONTRIBUTIONS | 62091200 | Incentive Programs | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (8,387.00) |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 620 | CUSTOMER CONTRIBUTIONS | 62091200 | Incentive Programs | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 06 | 460.00 |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 620 | CUSTOMER CONTRIBUTIONS | 62091200 | Incentive Programs | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (18,489.00) |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 620 | CUSTOMER CONTRIBUTIONS | 62091200 | Incentive Programs | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (2,996.00) |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 623 | NON-PRODUCT REVENUES | 62391200 | Other | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 6,876.05 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 623 | NON-PRODUCT REVENUES | 62391200 | Other | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (10,615.28) |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 623 | NON-PRODUCT REVENUES | 62391200 | Other | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (89.10) |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 623 | NON-PRODUCT REVENUES | 62391200 | Other | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (975.15) |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 623 | NON-PRODUCT REVENUES | 62391200 | Other | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (66.83) |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 624 | MISCELLANEOUS REVENUES | 62491200 | Other | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (1,900.00) |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 624 | MISCELLANEOUS REVENUES | 62491200 | Other | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (10,300.00) |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 624 | MISCELLANEOUS REVENUES | 62491200 | Other | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (2,700.00) |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 624 | MISCELLANEOUS REVENUES | 62491200 | Other | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (16,600.00) |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 624 | MISCELLANEOUS REVENUES | 62491200 | Other | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (27,700.00) |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 624 | MISCELLANEOUS REVENUES | 62491200 | Other | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (41,500.00) |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 624 | MISCELLANEOUS REVENUES | 62491200 | Other | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (3,600.00) |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 624 | MISCELLANEOUS REVENUES | 62491200 | Other | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (9,300.00) |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 631 | REBATES-A/P | 63191200 | Rebates | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 100.00 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 631 | REBATES-A/P | 63191200 | Rebates | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 100.00 |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 631 | REBATES-A/P | 63191200 | Rebates | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 100.00 |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 631 | REBATES-A/P | 63191200 | Rebates | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,200.00 |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 631 | REBATES-A/P | 63191200 | Rebates | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 200.00 |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 732 | STORES EXP BURDEN | 73291200 | Stores Expense Burden | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 119.57 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 732 | STORES EXP BURDEN | 73291200 | Stores Expense Burden | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 30.58 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 732 | STORES EXP BURDEN | 73291200 | Stores Expense Burden | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 37.85 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 732 | STORES EXP BURDEN | 73291200 | Stores Expense Burden | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1.62 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 732 | STORES EXP BURDEN | 73291200 | Stores Expense Burden | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 4.97 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 732 | STORES EXP BURDEN | 73291200 | Stores Expense Burden | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 4.79 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 732 | STORES EXP BURDEN | 73291200 | Stores Expense Burden | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 4.12 |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 830 | BOSTON LOCATION - 1 | 83091200 | Building Services - Misc | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 60.65 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 830 | BOSTON LOCATION - 1 | 83091200 | Building Services - Misc | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 60.65 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 830 | BOSTON LOCATION - 1 | 83091200 | Building Services - Misc | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 60.65 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 830 | BOSTON LOCATION - 1 | 83091200 | Building Services - Misc | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 60.65 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 830 | BOSTON LOCATION - 1 | 83091200 | Building Services - Misc | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 60.65 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 830 | BOSTON LOCATION - 1 | 83091200 | Building Services - Misc | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 16.19 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 830 | BOSTON LOCATION - 1 | 83091200 | Building Services - Misc | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 60.65 |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 830 | BOSTON LOCATION - 1 | 83091200 | Building Services - Misc | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 60.65 |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 830 | BOSTON LOCATION - 1 | 83091200 | Building Services - Misc | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 34.04 |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 830 | BOSTON LOCATION - 1 | 83091200 | Building Services - Misc | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 69.47 |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 830 | BOSTON LOCATION - 1 | 83091200 | Building Services - Misc | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 69.47 |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 830 | BOSTON LOCATION - 1 | 83091200 | Building Services - Misc | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 69.47 |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84791200 | Building Services - Misc | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 22.99 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84791200 | Building Services - Misc | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 22.99 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84791200 | Building Services - Misc | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 22.99 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84791200 | Building Services - Misc | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 22.99 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84791200 | Building Services - Misc | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 22.99 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84791200 | Building Services - Misc | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 6.14 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84791200 | Building Services - Misc | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 22.99 |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84791200 | Building Services - Misc | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 22.99 |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84791200 | Building Services - Misc | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 12.89 |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84791200 | Building Services - Misc | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 46.79 |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84791200 | Building Services - Misc | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 46.79 |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84791200 | Building Services - Misc | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 46.79 |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 850 | ELM ST, MANCHESTER BLDG | 85091200 | Building Services - Misc | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 914.92 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 850 | ELM ST, MANCHESTER BLDG | 85091200 | Building Services - Misc | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 914.92 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 850 | ELM ST, MANCHESTER BLDG | 85091200 | Building Services - Misc | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 914.92 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 850 | ELM ST, MANCHESTER BLDG | 85091200 | Building Services - Misc | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 914.92 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 850 | ELM ST, MANCHESTER BLDG | 85091200 | Building Services - Misc | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 914.92 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 850 | ELM ST, MANCHESTER BLDG | 85091200 | Building Services - Misc | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 914.92 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 850 | ELM ST, MANCHESTER BLDG | 85091200 | Building Services - Misc | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 914.92 |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 850 | ELM ST, MANCHESTER BLDG | 85091200 | Building Services - Misc | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 914.92 |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 850 | ELM ST, MANCHESTER BLDG | 85091200 | Building Services - Misc | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 914.92 |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 850 | ELM ST, MANCHESTER BLDG | 85091200 | Building Services - Misc | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 914.92 |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 850 | ELM ST, MANCHESTER BLDG | 85091200 | Building Services - Misc | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 914.92 |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 850 | ELM ST, MANCHESTER BLDG | 85091200 | Building Services - Misc | Other | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 914.92 |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 440 | SAFETY CLOTHING & EQUIPMENT | 44091200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (3,173.17) |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 440 | SAFETY CLOTHING & EQUIPMENT | 44091200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (3,173.17) |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 460 | TRAINING-EXTERNAL COSTS | 46091200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,518.00 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 460 | TRAINING-EXTERNAL COSTS | 46091200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 776.00 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 460 | TRAINING-EXTERNAL COSTS | 46091200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 344.00 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 460 | TRAINING-EXTERNAL COSTS | 46091200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 38.50 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 460 | TRAINING-EXTERNAL COSTS | 46091200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | - |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 460 | TRAINING-EXTERNAL COSTS | 46091200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 119.76 |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 460 | TRAINING-EXTERNAL COSTS | 46091200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2,626.60 |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 460 | TRAINING-EXTERNAL COSTS | 46091200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 45.60 |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 460 | TRAINING-EXTERNAL COSTS | 46091200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 43.25 |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 460 | TRAINING-EXTERNAL COSTS | 46091200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 69.04 |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 471 | TRANSPORTATION AIR - NON A/P | 47191200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 161.82 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 471 | TRANSPORTATION AIR - NON A/P | 47191200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (167.05) |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 471 | TRANSPORTATION AIR - NON A/P | 47191200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 117.53 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 471 | TRANSPORTATION AIR - NON A/P | 47191200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 175.83 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 471 | TRANSPORTATION AIR - NON A/P | 47191200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 141.19 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 471 | TRANSPORTATION AIR - NON A/P | 47191200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 109.58 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 471 | TRANSPORTATION AIR - NON A/P | 47191200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 113.55 |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 471 | TRANSPORTATION AIR - NON A/P | 47191200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 10.03 |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 471 | TRANSPORTATION AIR - NON A/P | 47191200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 9.11 |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 471 | TRANSPORTATION AIR - NON A/P | 47191200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 35.27 |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 471 | TRANSPORTATION AIR - NON A/P | 47191200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 42.82 |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 472 | TRANSPORTATION RAIL - NON A/P | 47291200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 11.60 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 472 | TRANSPORTATION RAIL - NON A/P | 47291200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 12.31 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 472 | TRANSPORTATION RAIL - NON A/P | 47291200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 13.36 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 472 | TRANSPORTATION RAIL - NON A/P | 47291200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 12.47 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 472 | TRANSPORTATION RAIL - NON A/P | 47291200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (9.65) |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 472 | TRANSPORTATION RAIL - NON A/P | 47291200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (1.06) |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 472 | TRANSPORTATION RAIL - NON A/P | 47291200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 32.98 |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 472 | TRANSPORTATION RAIL - NON A/P | 47291200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2.05 |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 472 | TRANSPORTATION RAIL - NON A/P | 47291200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 13.69 |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 472 | TRANSPORTATION RAIL - NON A/P | 47291200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1.97 |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 472 | TRANSPORTATION RAIL - NON A/P | 47291200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 9.33 |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 473 | TRANSPORTATION CAB - NON A/P | 47391200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 27.16 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 473 | TRANSPORTATION CAB - NON A/P | 47391200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (28.94) |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 473 | TRANSPORTATION CAB - NON A/P | 47391200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 33.70 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 473 | TRANSPORTATION CAB - NON A/P | 47391200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 51.51 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 473 | TRANSPORTATION CAB - NON A/P | 47391200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 12.75 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 473 | TRANSPORTATION CAB - NON A/P | 47391200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 25.56 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 473 | TRANSPORTATION CAB - NON A/P | 47391200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 18.71 |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 473 | TRANSPORTATION CAB - NON A/P | 47391200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2.38 |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 473 | TRANSPORTATION CAB - NON A/P | 47391200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 3.37 |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 473 | TRANSPORTATION CAB - NON A/P | 47391200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 11.86 |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 473 | TRANSPORTATION CAB - NON A/P | 47391200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 8.88 |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 475 | RENTAL CAR - NON A/P | 47591200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 39.92 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 475 | RENTAL CAR - NON A/P | 47591200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 14.29 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 475 | RENTAL CAR - NON A/P | 47591200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 19.49 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 475 | RENTAL CAR - NON A/P | 47591200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 31.01 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 475 | RENTAL CAR - NON A/P | 47591200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 6.45 |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 475 | RENTAL CAR - NON A/P | 47591200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1.50 |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 475 | RENTAL CAR - NON A/P | 47591200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2.28 |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 476 | PARKING - NON A/P | 47691200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 41.70 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 476 | PARKING - NON A/P | 47691200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (1.88) |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 476 | PARKING - NON A/P | 47691200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 25.61 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 476 | PARKING - NON A/P | 47691200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 49.68 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 476 | PARKING - NON A/P | 47691200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 59.06 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 476 | PARKING - NON A/P | 47691200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 41.87 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 476 | PARKING - NON A/P | 47691200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 55.32 |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 476 | PARKING - NON A/P | 47691200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 20.28 |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 476 | PARKING - NON A/P | 47691200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 20.51 |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 476 | PARKING - NON A/P | 47691200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 55.63 |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 476 | PARKING - NON A/P | 47691200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 18.34 |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 476 | PARKING - NON A/P | 47691200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 16.43 |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 477 | LODGING - NON A/P | 47791200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 64.20 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 477 | LODGING - NON A/P | 47791200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2.13 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 477 | LODGING - NON A/P | 47791200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 138.79 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 477 | LODGING - NON A/P | 47791200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 277.36 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 477 | LODGING - NON A/P | 47791200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 52.12 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 477 | LODGING - NON A/P | 47791200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 62.57 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 477 | LODGING - NON A/P | 47791200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 53.48 |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 477 | LODGING - NON A/P | 47791200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 23.47 |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 477 | LODGING - NON A/P | 47791200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 36.90 |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 477 | LODGING - NON A/P | 47791200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 79.78 |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 477 | LODGING - NON A/P | 47791200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 19.08 |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 477 | LODGING - NON A/P | 47791200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 48.16 |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 478 | MEALS - NON A/P | 47891200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 4.64 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 478 | MEALS - NON A/P | 47891200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 4.11 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 478 | MEALS - NON A/P | 47891200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 34.89 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 478 | MEALS - NON A/P | 47891200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 30.26 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 478 | MEALS - NON A/P | 47891200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (0.02) |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 478 | MEALS - NON A/P | 47891200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 5.[illegible] |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 478 | MEALS - NON A/P | 47891200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 19.[illegible] |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 478 | MEALS - NON A/P | 47891200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2.[illegible] |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 478 | MEALS - NON A/P | 47891200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2.[illegible] |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 478 | MEALS - NON A/P | 47891200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 5.[illegible] |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 478 | MEALS - NON A/P | 47891200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1.[illegible] |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 478 | MEALS - NON A/P | 47891200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1.[illegible] |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47991200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 59.[illegible] |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47991200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 82.[illegible] |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47991200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 21.[illegible] |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47991200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 25.72 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47991200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 36.[illegible] |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47991200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 126.[illegible] |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47991200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 191.[illegible] |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47991200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 73.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47991200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 44.32 |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47991200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 57.45 |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47991200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 13.97 |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47991200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 18.57 |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48091200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 60.09 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48091200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (65.43) |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48091200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 81.16 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48091200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 56.35 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48091200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 187.10 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48091200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 128.16 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48091200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 96.83 |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48091200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 13.35 |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48091200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 116.65 |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48091200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 56.32 |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48091200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 77.58 |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48091200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 49.72 |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 481 | ENTERTAINMENT - NON A/P | 48191200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 226.66 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 481 | ENTERTAINMENT - NON A/P | 48191200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (53.96) |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 481 | ENTERTAINMENT - NON A/P | 48191200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 446.48 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 481 | ENTERTAINMENT - NON A/P | 48191200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 334.57 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 481 | ENTERTAINMENT - NON A/P | 48191200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 229.41 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 481 | ENTERTAINMENT - NON A/P | 48191200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 243.95 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 481 | ENTERTAINMENT - NON A/P | 48191200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 303.91 |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 481 | ENTERTAINMENT - NON A/P | 48191200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 71.37 |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 481 | ENTERTAINMENT - NON A/P | 48191200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 54.86 |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 481 | ENTERTAINMENT - NON A/P | 48191200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 156.14 |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 481 | ENTERTAINMENT - NON A/P | 48191200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 90.00 |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 481 | ENTERTAINMENT - NON A/P | 48191200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 26.50 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 482 | TRANSPORTATION LIMO - NON A/P | 48291200 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (10.98) |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 501 | MEALS&ENTERTAINMENT | 50191200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2.40 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 501 | MEALS&ENTERTAINMENT | 50191200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 23.76 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 501 | MEALS&ENTERTAINMENT | 50191200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 28.70 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 501 | MEALS&ENTERTAINMENT | 50191200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 3.73 |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 501 | MEALS&ENTERTAINMENT | 50191200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 5.51 |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 501 | MEALS&ENTERTAINMENT | 50191200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 23.00 |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 501 | MEALS&ENTERTAINMENT | 50191200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 10.63 |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 501 | MEALS&ENTERTAINMENT | 50191200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (10.62) |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 510 | OTHER EMPLOYEE BENEFITS | 51091200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 891.91 |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 510 | OTHER EMPLOYEE BENEFITS | 51091200 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 48.34 |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 736 | 401K MATCH BURDEN | 73691200 | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 506.31 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 736 | 401K MATCH BURDEN | 73691200 | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 860.10 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 736 | 401K MATCH BURDEN | 73691200 | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,040.81 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 736 | 401K MATCH BURDEN | 73691200 | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 652.07 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 736 | 401K MATCH BURDEN | 73691200 | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 392.82 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 736 | 401K MATCH BURDEN | 73691200 | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (983.46) |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 736 | 401K MATCH BURDEN | 73691200 | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 32 | (0.50) |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 736 | 401K MATCH BURDEN | 73691200 | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 556.56 |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 736 | 401K MATCH BURDEN | 73691200 | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 794.00 |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 736 | 401K MATCH BURDEN | 73691200 | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 914.23 |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 736 | 401K MATCH BURDEN | 73691200 | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,170.87 |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 736 | 401K MATCH BURDEN | 73691200 | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,070.42 |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 736 | 401K MATCH BURDEN | 73691200 | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 851.20 |
| 200810 | 06 | 91300 | Sales-Advertising Exp | 736 | 401K MATCH BURDEN | 73691300 | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (0.57) |
| 200812 | 06 | 91300 | Sales-Advertising Exp | 736 | 401K MATCH BURDEN | 73691300 | 401K Match Burden | Other Employee Related Expenses & Benefits | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (0.08) |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 719 | PAYROLL TAXES BURDEN | 71991200 | Payroll Taxes | Payroll Taxes | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,740.26 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 719 | PAYROLL TAXES BURDEN | 71991200 | Payroll Taxes | Payroll Taxes | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2,905.25 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 719 | PAYROLL TAXES BURDEN | 71991200 | Payroll Taxes | Payroll Taxes | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 3,884.08 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 719 | PAYROLL TAXES BURDEN | 71991200 | Payroll Taxes | Payroll Taxes | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2,489.78 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 719 | PAYROLL TAXES BURDEN | 71991200 | Payroll Taxes | Payroll Taxes | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2,806.04 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 719 | PAYROLL TAXES BURDEN | 71991200 | Payroll Taxes | Payroll Taxes | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,070.60 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 719 | PAYROLL TAXES BURDEN | 71991200 | Payroll Taxes | Payroll Taxes | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 32 | (0.65) |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 719 | PAYROLL TAXES BURDEN | 71991200 | Payroll Taxes | Payroll Taxes | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,306.35 |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 719 | PAYROLL TAXES BURDEN | 71991200 | Payroll Taxes | Payroll Taxes | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2,336.01 |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 719 | PAYROLL TAXES BURDEN | 71991200 | Payroll Taxes | Payroll Taxes | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 8,258.76 |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 719 | PAYROLL TAXES BURDEN | 71991200 | Payroll Taxes | Payroll Taxes | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2,778.06 |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 719 | PAYROLL TAXES BURDEN | 71991200 | Payroll Taxes | Payroll Taxes | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2,539.83 |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 719 | PAYROLL TAXES BURDEN | 71991200 | Payroll Taxes | Payroll Taxes | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2,554.72 |
| 200810 | 06 | 91300 | Sales-Advertising Exp | 719 | PAYROLL TAXES BURDEN | 71991300 | Payroll Taxes | Payroll Taxes | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (1.29) |
| 200812 | 06 | 91300 | Sales-Advertising Exp | 719 | PAYROLL TAXES BURDEN | 71991300 | Payroll Taxes | Payroll Taxes | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (0.03) |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 716 | PENSION BURDEN | 71691200 | Pension Burden | Pensions | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 681.50 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 716 | PENSION BURDEN | 71691200 | Pension Burden | Pensions | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,196.31 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 716 | PENSION BURDEN | 71691200 | Pension Burden | Pensions | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,221.78 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 716 | PENSION BURDEN | 71691200 | Pension Burden | Pensions | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 3,378.95 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 716 | PENSION BURDEN | 71691200 | Pension Burden | Pensions | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 4,543.12 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 716 | PENSION BURDEN | 71691200 | Pension Burden | Pensions | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 4,340.58 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 716 | PENSION BURDEN | 71691200 | Pension Burden | Pensions | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,[illegible] |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 716 | PENSION BURDEN | 71691200 | Pension Burden | Pensions | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 716 | PENSION BURDEN | 71691200 | Pension Burden | Pensions | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 716 | PENSION BURDEN | 71691200 | Pension Burden | Pensions | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 716 | PENSION BURDEN | 71691200 | Pension Burden | Pensions | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 716 | PENSION BURDEN | 71691200 | Pension Burden | Pensions | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200810 | 06 | 91300 | Sales-Advertising Exp | 716 | PENSION BURDEN | 71691300 | Pension Burden | Pensions | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200812 | 06 | 91300 | Sales-Advertising Exp | 716 | PENSION BURDEN | 71691300 | Pension Burden | Pensions | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (0.08) |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 370 | POSTAGE | 37091200 | Postage | Postage | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 370 | POSTAGE | 37091200 | Postage | Postage | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 370 | POSTAGE | 37091200 | Postage | Postage | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 0.48 |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 310 | OUTSIDE SERVICES - OTHER | 31091200 | Outside Services - Other | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 72.[illegible] |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 310 | OUTSIDE SERVICES - OTHER | 31091200 | Outside Services - Other | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 68.[illegible] |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 310 | OUTSIDE SERVICES - OTHER | 31091200 | Outside Services - Other | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,124.[illegible] |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 310 | OUTSIDE SERVICES - OTHER | 31091200 | Outside Services - Other | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 160.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 310 | OUTSIDE SERVICES - OTHER | 31091200 | Outside Services - Other | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 349.09 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 310 | OUTSIDE SERVICES - OTHER | 31091200 | Outside Services - Other | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 68.61 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 310 | OUTSIDE SERVICES - OTHER | 31091200 | Outside Services - Other | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 111.59 |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 310 | OUTSIDE SERVICES - OTHER | 31091200 | Outside Services - Other | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 109.46 |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 310 | OUTSIDE SERVICES - OTHER | 31091200 | Outside Services - Other | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 316.18 |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 310 | OUTSIDE SERVICES - OTHER | 31091200 | Outside Services - Other | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 11.69 |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 310 | OUTSIDE SERVICES - OTHER | 31091200 | Outside Services - Other | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 208.92 |
| 200807 | 06 | 91300 | Sales-Advertising Exp | 310 | OUTSIDE SERVICES - OTHER | 31091300 | Outside Services - Other | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (6,317.02) |
| 200808 | 06 | 91300 | Sales-Advertising Exp | 310 | OUTSIDE SERVICES - OTHER | 31091300 | Outside Services - Other | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 13,225.83 |
| 200809 | 06 | 91300 | Sales-Advertising Exp | 310 | OUTSIDE SERVICES - OTHER | 31091300 | Outside Services - Other | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 4,408.61 |
| 200810 | 06 | 91300 | Sales-Advertising Exp | 310 | OUTSIDE SERVICES - OTHER | 31091300 | Outside Services - Other | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 4,408.61 |
| 200811 | 06 | 91300 | Sales-Advertising Exp | 310 | OUTSIDE SERVICES - OTHER | 31091300 | Outside Services - Other | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (8,417.58) |
| 200812 | 06 | 91300 | Sales-Advertising Exp | 310 | OUTSIDE SERVICES - OTHER | 31091300 | Outside Services - Other | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 13,225.83 |
| 200901 | 06 | 91300 | Sales-Advertising Exp | 310 | OUTSIDE SERVICES - OTHER | 31091300 | Outside Services - Other | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 4,408.61 |
| 200902 | 06 | 91300 | Sales-Advertising Exp | 310 | OUTSIDE SERVICES - OTHER | 31091300 | Outside Services - Other | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 4,408.61 |
| 200903 | 06 | 91300 | Sales-Advertising Exp | 310 | OUTSIDE SERVICES - OTHER | 31091300 | Outside Services - Other | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 4,408.61 |
| 200904 | 06 | 91300 | Sales-Advertising Exp | 310 | OUTSIDE SERVICES - OTHER | 31091300 | Outside Services - Other | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2,683.75 |
| 200905 | 06 | 91300 | Sales-Advertising Exp | 310 | OUTSIDE SERVICES - OTHER | 31091300 | Outside Services - Other | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 5,973.09 |
| 200906 | 06 | 91300 | Sales-Advertising Exp | 310 | OUTSIDE SERVICES - OTHER | 31091300 | Outside Services - Other | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 5,064.50 |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 402 | EQUIPMENT | 40291200 | Other Purchased Services | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1.59 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 402 | EQUIPMENT | 40291200 | Other Purchased Services | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 19.20 |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 402 | EQUIPMENT | 40291200 | Other Purchased Services | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1.61 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 40591200 | Legal and Special Services | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 3.25 |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 405 | OUTSIDE LEGAL & SPECIAL SERVICES | 40591200 | Legal and Special Services | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 118.75 |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 406 | OUTSIDE CONSULTANTS | 40691200 | Outside Consultants | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (1,326.60) |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 406 | OUTSIDE CONSULTANTS | 40691200 | Outside Consultants | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 400.62 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 406 | OUTSIDE CONSULTANTS | 40691200 | Outside Consultants | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | (522.62) |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 406 | OUTSIDE CONSULTANTS | 40691200 | Outside Consultants | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 101.03 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 406 | OUTSIDE CONSULTANTS | 40691200 | Outside Consultants | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 752.78 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 406 | OUTSIDE CONSULTANTS | 40691200 | Outside Consultants | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 119.40 |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 406 | OUTSIDE CONSULTANTS | 40691200 | Outside Consultants | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 606.99 |
| 200903 | 06 | 91300 | Sales-Advertising Exp | 406 | OUTSIDE CONSULTANTS | 40691300 | Outside Consultants | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 113.13 |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48491200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 4.08 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48491200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 3.59 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48491200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 3.94 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48491200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 7.81 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48491200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 27.14 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48491200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2.92 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48491200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 4.12 |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48491200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 2.36 |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48491200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 4.11 |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48491200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 4.56 |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48491200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 4.96 |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48491200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 4.50 |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48591200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 10.71 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48591200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1.47 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48591200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 427.23 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48591200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1,118.70 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48591200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 125.02 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48591200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 229.70 |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48591200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 55.29 |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48591200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 95.99 |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48591200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 57.21 |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48591200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 86.11 |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48591200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 76.35 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48691200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 0.33 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48691200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 3.42 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48691200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 5.66 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48691200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1.17 |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48691200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 0.87 |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48691200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 5.73 |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48691200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 0.72 |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48691200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 0.82 |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48691200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 0.82 |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48791200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 343.40 |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48791200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 32 | 15.54 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48791200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 694.75 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48791200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 404.59 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48791200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 413.56 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48791200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 372.71 |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48791200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 356.15 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48791200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 343.67 |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48791200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 345.16 |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48791200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 447.44 |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48791200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 409.21 |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48791200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48791200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 490 | TELECOMMUNICATIONS - LEASED LINES | 49091200 | Telecommunications | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200810 | 06 | 91300 | Sales-Advertising Exp | 591 | PAYMENTS TO BANKS | 59191300 | Other Purchased Services | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200807 | 06 | 91200 | Sales-Demonst & Sell Exp | 600 | TRANSPORTATION-FLEET LEASING | 60091200 | Fleet Leasing | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 600 | TRANSPORTATION-FLEET LEASING | 60091200 | Fleet Leasing | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 600 | TRANSPORTATION-FLEET LEASING | 60091200 | Fleet Leasing | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 600 | TRANSPORTATION-FLEET LEASING | 60091200 | Fleet Leasing | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 600 | TRANSPORTATION-FLEET LEASING | 60091200 | Fleet Leasing | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200812 | 06 | 91200 | Sales-Demonst & Sell Exp | 600 | TRANSPORTATION-FLEET LEASING | 60091200 | Fleet Leasing | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 600 | TRANSPORTATION-FLEET LEASING | 60091200 | Fleet Leasing | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 600 | TRANSPORTATION-FLEET LEASING | 60091200 | Fleet Leasing | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200903 | 06 | 91200 | Sales-Demonst & Sell Exp | 600 | TRANSPORTATION-FLEET LEASING | 60091200 | Fleet Leasing | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 600 | TRANSPORTATION-FLEET LEASING | 60091200 | Fleet Leasing | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | [illegible] |
| 200905 | 06 | 91200 | Sales-Demonst & Sell Exp | 600 | TRANSPORTATION-FLEET LEASING | 60091200 | Fleet Leasing | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | [illegible] |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200906 | 06 | 91200 | Sales-Demonst & Sell Exp | 600 | TRANSPORTATION-FLEET LEASING | 60091200 | Fleet Leasing | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 47.61 |
| 200809 | 06 | 91200 | Sales-Demonst & Sell Exp | 746 | SAFETY SERVICES | 74691200 | Other Purchased Services | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 89.93 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 747 | COPIERS | 74791200 | Other Purchased Services | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 52.38 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 747 | COPIERS | 74791200 | Other Purchased Services | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 108.54 |
| 200808 | 06 | 91200 | Sales-Demonst & Sell Exp | 748 | MESSENGER & COURIER SERVICES | 74891200 | Other Purchased Services | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 0.23 |
| 200810 | 06 | 91200 | Sales-Demonst & Sell Exp | 748 | MESSENGER & COURIER SERVICES | 74891200 | Other Purchased Services | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 0.29 |
| 200811 | 06 | 91200 | Sales-Demonst & Sell Exp | 748 | MESSENGER & COURIER SERVICES | 74891200 | Other Purchased Services | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 9.67 |
| 200901 | 06 | 91200 | Sales-Demonst & Sell Exp | 748 | MESSENGER & COURIER SERVICES | 74891200 | Other Purchased Services | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 1.60 |
| 200902 | 06 | 91200 | Sales-Demonst & Sell Exp | 748 | MESSENGER & COURIER SERVICES | 74891200 | Other Purchased Services | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 0.25 |
| 200904 | 06 | 91200 | Sales-Demonst & Sell Exp | 748 | MESSENGER & COURIER SERVICES | 74891200 | Other Purchased Services | Purchased Services | Customer Service Expenses | Sales Expense | Operation | 8 | Operations-Other | 31 | 0.25 |
| 200808 | 06 | 9170K | Promotional Advertising Expenses | 265 | FREIGHT EXPENSES | 2659170K | Materials | Other | Sales Promotion Expenses | Sales Promotion | Operation | 8 | Operations-Other | 31 | (1.33) |
| 200808 | 06 | 9170K | Promotional Advertising Expenses | 376 | ADVERTISING - TELEVISION & RADIO | 3769170K | Advertising | Other | Sales Promotion Expenses | Sales Promotion | Operation | 8 | Operations-Other | 31 | 7,427.08 |
| 200807 | 06 | 9160K | Demonstrating and Selling Expenses | 624 | MISCELLANEOUS REVENUES | 6249160K | Other | Other | Sales Promotion Expenses | Sales Promotion | Operation | 8 | Operations-Other | 31 | (8,157.41) |
| 200808 | 06 | 9160K | Demonstrating and Selling Expenses | 624 | MISCELLANEOUS REVENUES | 6249160K | Other | Other | Sales Promotion Expenses | Sales Promotion | Operation | 8 | Operations-Other | 31 | (4,254.35) |
| 200809 | 06 | 9160K | Demonstrating and Selling Expenses | 624 | MISCELLANEOUS REVENUES | 6249160K | Other | Other | Sales Promotion Expenses | Sales Promotion | Operation | 8 | Operations-Other | 31 | (54,150.07) |
| 200810 | 06 | 9160K | Demonstrating and Selling Expenses | 624 | MISCELLANEOUS REVENUES | 6249160K | Other | Other | Sales Promotion Expenses | Sales Promotion | Operation | 8 | Operations-Other | 31 | (42,718.72) |
| 200811 | 06 | 9160K | Demonstrating and Selling Expenses | 624 | MISCELLANEOUS REVENUES | 6249160K | Other | Other | Sales Promotion Expenses | Sales Promotion | Operation | 8 | Operations-Other | 31 | (47,987.59) |
| 200812 | 06 | 9160K | Demonstrating and Selling Expenses | 624 | MISCELLANEOUS REVENUES | 6249160K | Other | Other | Sales Promotion Expenses | Sales Promotion | Operation | 8 | Operations-Other | 31 | (63,799.16) |
| 200901 | 06 | 9160K | Demonstrating and Selling Expenses | 624 | MISCELLANEOUS REVENUES | 6249160K | Other | Other | Sales Promotion Expenses | Sales Promotion | Operation | 8 | Operations-Other | 31 | (10,352.73) |
| 200902 | 06 | 9160K | Demonstrating and Selling Expenses | 624 | MISCELLANEOUS REVENUES | 6249160K | Other | Other | Sales Promotion Expenses | Sales Promotion | Operation | 8 | Operations-Other | 31 | (10,103.86) |
| 200903 | 06 | 9160K | Demonstrating and Selling Expenses | 624 | MISCELLANEOUS REVENUES | 6249160K | Other | Other | Sales Promotion Expenses | Sales Promotion | Operation | 8 | Operations-Other | 31 | (4,193.15) |
| 200904 | 06 | 9160K | Demonstrating and Selling Expenses | 624 | MISCELLANEOUS REVENUES | 6249160K | Other | Other | Sales Promotion Expenses | Sales Promotion | Operation | 8 | Operations-Other | 31 | (1,769.80) |
| 200905 | 06 | 9160K | Demonstrating and Selling Expenses | 624 | MISCELLANEOUS REVENUES | 6249160K | Other | Other | Sales Promotion Expenses | Sales Promotion | Operation | 8 | Operations-Other | 31 | (6,893.26) |
| 200906 | 06 | 9160K | Demonstrating and Selling Expenses | 624 | MISCELLANEOUS REVENUES | 6249160K | Other | Other | Sales Promotion Expenses | Sales Promotion | Operation | 8 | Operations-Other | 31 | (7,324.48) |
| 200810 | 06 | 9160K | Demonstrating and Selling Expenses | 631 | REBATES-A/P | 6319160K | Rebates | Other | Sales Promotion Expenses | Sales Promotion | Operation | 8 | Operations-Other | 31 | (1,221.48) |
| 200811 | 06 | 9160K | Demonstrating and Selling Expenses | 631 | REBATES-A/P | 6319160K | Rebates | Other | Sales Promotion Expenses | Sales Promotion | Operation | 8 | Operations-Other | 31 | (3,020.35) |
| 200812 | 06 | 9160K | Demonstrating and Selling Expenses | 631 | REBATES-A/P | 6319160K | Rebates | Other | Sales Promotion Expenses | Sales Promotion | Operation | 8 | Operations-Other | 31 | (3,937.56) |
| 200901 | 06 | 9160K | Demonstrating and Selling Expenses | 631 | REBATES-A/P | 6319160K | Rebates | Other | Sales Promotion Expenses | Sales Promotion | Operation | 8 | Operations-Other | 31 | (2,354.88) |
| 200902 | 06 | 9160K | Demonstrating and Selling Expenses | 631 | REBATES-A/P | 6319160K | Rebates | Other | Sales Promotion Expenses | Sales Promotion | Operation | 8 | Operations-Other | 31 | (2,388.81) |
| 200903 | 06 | 9160K | Demonstrating and Selling Expenses | 631 | REBATES-A/P | 6319160K | Rebates | Other | Sales Promotion Expenses | Sales Promotion | Operation | 8 | Operations-Other | 31 | (668.96) |
| 200809 | 06 | 9160K | Demonstrating and Selling Expenses | 473 | TRANSPORTATION CAB - NON A/P | 4739160K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Sales Promotion Expenses | Sales Promotion | Operation | 8 | Operations-Other | 31 | 36.04 |
| 200809 | 06 | 9160K | Demonstrating and Selling Expenses | 476 | PARKING - NON A/P | 4769160K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Sales Promotion Expenses | Sales Promotion | Operation | 8 | Operations-Other | 31 | 16.00 |
| 200809 | 06 | 9160K | Demonstrating and Selling Expenses | 478 | MEALS - NON A/P | 4789160K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Sales Promotion Expenses | Sales Promotion | Operation | 8 | Operations-Other | 31 | 9.72 |
| 200809 | 06 | 9160K | Demonstrating and Selling Expenses | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 4809160K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Sales Promotion Expenses | Sales Promotion | Operation | 8 | Operations-Other | 31 | 19.42 |
| 200809 | 06 | 9160K | Demonstrating and Selling Expenses | 481 | ENTERTAINMENT - NON A/P | 4819160K | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Sales Promotion Expenses | Sales Promotion | Operation | 8 | Operations-Other | 31 | 614.18 |
| 200808 | 06 | 9170K | Promotional Advertising Expenses | 310 | OUTSIDE SERVICES - OTHER | 3109170K | Outside Services - Other | Purchased Services | Sales Promotion Expenses | Sales Promotion | Operation | 8 | Operations-Other | 31 | (15,391.54) |
| 200901 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 300 | CONTRACT LABOR | 30085700 | Contract Labor | Contract Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | - |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 300 | CONTRACT LABOR | 30085700 | Contract Labor | Contract Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 225.00 |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 450 | DUES AND MEMBERSHIPS | 45085700 | Dues and Memberships | Dues and Memberships | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 3.21 |
| 200905 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 450 | DUES AND MEMBERSHIPS | 45085700 | Dues and Memberships | Dues and Memberships | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 266.86 |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 450 | DUES AND MEMBERSHIPS | 45085700 | Dues and Memberships | Dues and Memberships | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 19.12 |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 610 | EMPLOYEE BENEFITS-A/P | 61085700 | Health & Hospitalization | Health & Hospitalization | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 3.81 |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 610 | EMPLOYEE BENEFITS-A/P | 61085700 | Health & Hospitalization | Health & Hospitalization | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 11.47 |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 718 | BENEFITS BURDEN | 71885700 | Health & Hospitalization | Health & Hospitalization | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 248.99 |
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 718 | BENEFITS BURDEN | 71885700 | Health & Hospitalization | Health & Hospitalization | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 287.24 |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 718 | BENEFITS BURDEN | 71885700 | Health & Hospitalization | Health & Hospitalization | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 487.69 |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 718 | BENEFITS BURDEN | 71885700 | Health & Hospitalization | Health & Hospitalization | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 326.16 |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 718 | BENEFITS BURDEN | 71885700 | Health & Hospitalization | Health & Hospitalization | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 295.36 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 718 | BENEFITS BURDEN | 71885700 | Health & Hospitalization | Health & Hospitalization | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 447.40 |
| 200901 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 718 | BENEFITS BURDEN | 71885700 | Health & Hospitalization | Health & Hospitalization | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 247.65 |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 718 | BENEFITS BURDEN | 71885700 | Health & Hospitalization | Health & Hospitalization | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 257.91 |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 718 | BENEFITS BURDEN | 71885700 | Health & Hospitalization | Health & Hospitalization | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 525.74 |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 718 | BENEFITS BURDEN | 71885700 | Health & Hospitalization | Health & Hospitalization | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 777.48 |
| 200905 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 718 | BENEFITS BURDEN | 71885700 | Health & Hospitalization | Health & Hospitalization | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 876.73 |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 718 | BENEFITS BURDEN | 71885700 | Health & Hospitalization | Health & Hospitalization | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 1,072.33 |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 100 | ST MGMT LABOR | 10085700 | Labor - Management | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 963.87 |
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 100 | ST MGMT LABOR | 10085700 | Labor - Management | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 1,511.03 |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 100 | ST MGMT LABOR | 10085700 | Labor - Management | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 2,308.52 |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 100 | ST MGMT LABOR | 10085700 | Labor - Management | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 1,640.17 |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 100 | ST MGMT LABOR | 10085700 | Labor - Management | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 1,421.31 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 100 | ST MGMT LABOR | 10085700 | Labor - Management | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 1,743.54 |
| 200901 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 100 | ST MGMT LABOR | 10085700 | Labor - Management | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 934.18 |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 100 | ST MGMT LABOR | 10085700 | Labor - Management | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 1,620.94 |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 100 | ST MGMT LABOR | 10085700 | Labor - Management | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 2,365.24 |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 100 | ST MGMT LABOR | 10085700 | Labor - Management | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 3,620.00 |
| 200905 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 100 | ST MGMT LABOR | 10085700 | Labor - Management | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 3,508.60 |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 100 | ST MGMT LABOR | 10085700 | Labor - Management | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 4,367.67 |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 105 | ST NONMGMT LABOR | 10585700 | Labor - Union | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 03 | 140.50 |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 105 | ST NONMGMT LABOR | 10585700 | Labor - Union | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 7,840.61 |
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 105 | ST NONMGMT LABOR | 10585700 | Labor - Union | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 4,847.23 |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 105 | ST NONMGMT LABOR | 10585700 | Labor - Union | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 10,932.88 |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 105 | ST NONMGMT LABOR | 10585700 | Labor - Union | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 1,473.88 |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 105 | ST NONMGMT LABOR | 10585700 | Labor - Union | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 4,496.62 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 105 | ST NONMGMT LABOR | 10585700 | Labor - Union | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 03 | 399.41 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 105 | ST NONMGMT LABOR | 10585700 | Labor - Union | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 11,259.64 |
| 200901 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 105 | ST NONMGMT LABOR | 10585700 | Labor - Union | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 4,103.[illegible] |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 105 | ST NONMGMT LABOR | 10585700 | Labor - Union | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 03 | 320.[illegible] |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 105 | ST NONMGMT LABOR | 10585700 | Labor - Union | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 9,355.[illegible] |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 105 | ST NONMGMT LABOR | 10585700 | Labor - Union | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 01 | 137.[illegible] |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 105 | ST NONMGMT LABOR | 10585700 | Labor - Union | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 2,[illegible] |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 105 | ST NONMGMT LABOR | 10585700 | Labor - Union | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 9,239.[illegible] |
| 200905 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 105 | ST NONMGMT LABOR | 10585700 | Labor - Union | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 9,213.[illegible] |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 105 | ST NONMGMT LABOR | 10585700 | Labor - Union | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 01 | 74.[illegible] |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 105 | ST NONMGMT LABOR | 10585700 | Labor - Union | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 9,[illegible] |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 107 | LABOR - PREMIUM NONMGMT | 10785700 | Labor - OT Union | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 1.[illegible] |
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 107 | LABOR - PREMIUM NONMGMT | 10785700 | Labor - OT Union | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 1.94 |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 107 | LABOR - PREMIUM NONMGMT | 10785700 | Labor - OT Union | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 2.[illegible] |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 107 | LABOR - PREMIUM NONMGMT | 10785700 | Labor - OT Union | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 1.[illegible] |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 107 | LABOR - PREMIUM NONMGMT | 10785700 | Labor - OT Union | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 2.[illegible] |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 107 | LABOR - PREMIUM NONMGMT | 10785700 | Labor - OT Union | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 2.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200901 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 107 | LABOR - PREMIUM NONMGMT | 10785700 | Labor - OT Union | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 22.47 |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 107 | LABOR - PREMIUM NONMGMT | 10785700 | Labor - OT Union | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 30.22 |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 107 | LABOR - PREMIUM NONMGMT | 10785700 | Labor - OT Union | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 2.68 |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 107 | LABOR - PREMIUM NONMGMT | 10785700 | Labor - OT Union | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 6.22 |
| 200905 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 107 | LABOR - PREMIUM NONMGMT | 10785700 | Labor - OT Union | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 6.02 |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 107 | LABOR - PREMIUM NONMGMT | 10785700 | Labor - OT Union | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 7.19 |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 108 | LABOR - OT PREMIUM NONMGMT | 10885700 | Labor - OT Union | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 178.56 |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 108 | LABOR - OT PREMIUM NONMGMT | 10885700 | Labor - OT Union | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | - |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 110 | OT MGMT LABOR | 11085700 | Labor - Management | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 78.58 |
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 110 | OT MGMT LABOR | 11085700 | Labor - Management | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 83.38 |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 110 | OT MGMT LABOR | 11085700 | Labor - Management | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 146.51 |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 110 | OT MGMT LABOR | 11085700 | Labor - Management | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 130.83 |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 110 | OT MGMT LABOR | 11085700 | Labor - Management | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 107.74 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 110 | OT MGMT LABOR | 11085700 | Labor - Management | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 123.68 |
| 200901 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 110 | OT MGMT LABOR | 11085700 | Labor - Management | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 101.55 |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 110 | OT MGMT LABOR | 11085700 | Labor - Management | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 78.16 |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 110 | OT MGMT LABOR | 11085700 | Labor - Management | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 105.66 |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 110 | OT MGMT LABOR | 11085700 | Labor - Management | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 130.80 |
| 200905 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 110 | OT MGMT LABOR | 11085700 | Labor - Management | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 178.66 |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 110 | OT MGMT LABOR | 11085700 | Labor - Management | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 210.89 |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 112 | LABOR - PREMIUM MGMT | 11285700 | Labor - Management | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 22.83 |
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 112 | LABOR - PREMIUM MGMT | 11285700 | Labor - Management | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 22.08 |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 112 | LABOR - PREMIUM MGMT | 11285700 | Labor - Management | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 35.07 |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 112 | LABOR - PREMIUM MGMT | 11285700 | Labor - Management | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 24.96 |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 112 | LABOR - PREMIUM MGMT | 11285700 | Labor - Management | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 23.63 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 112 | LABOR - PREMIUM MGMT | 11285700 | Labor - Management | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 22.71 |
| 200901 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 112 | LABOR - PREMIUM MGMT | 11285700 | Labor - Management | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 37.69 |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 112 | LABOR - PREMIUM MGMT | 11285700 | Labor - Management | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 25.42 |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 112 | LABOR - PREMIUM MGMT | 11285700 | Labor - Management | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 35.21 |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 112 | LABOR - PREMIUM MGMT | 11285700 | Labor - Management | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 74.54 |
| 200905 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 112 | LABOR - PREMIUM MGMT | 11285700 | Labor - Management | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 72.00 |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 112 | LABOR - PREMIUM MGMT | 11285700 | Labor - Management | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 71.35 |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 115 | OT NONMGMT LABOR | 11585700 | Labor - OT Union | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 293.04 |
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 115 | OT NONMGMT LABOR | 11585700 | Labor - OT Union | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 337.04 |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 115 | OT NONMGMT LABOR | 11585700 | Labor - OT Union | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 1,756.38 |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 115 | OT NONMGMT LABOR | 11585700 | Labor - OT Union | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 141.11 |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 115 | OT NONMGMT LABOR | 11585700 | Labor - OT Union | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 1,638.86 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 115 | OT NONMGMT LABOR | 11585700 | Labor - OT Union | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 1,626.43 |
| 200901 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 115 | OT NONMGMT LABOR | 11585700 | Labor - OT Union | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 2,605.05 |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 115 | OT NONMGMT LABOR | 11585700 | Labor - OT Union | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 03 | 52.69 |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 115 | OT NONMGMT LABOR | 11585700 | Labor - OT Union | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 2,232.94 |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 115 | OT NONMGMT LABOR | 11585700 | Labor - OT Union | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 2,447.06 |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 115 | OT NONMGMT LABOR | 11585700 | Labor - OT Union | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 837.64 |
| 200905 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 115 | OT NONMGMT LABOR | 11585700 | Labor - OT Union | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 1,191.08 |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 115 | OT NONMGMT LABOR | 11585700 | Labor - OT Union | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 944.07 |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13285700 | Labor - Misc | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 1,294.78 |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13285700 | Labor - Misc | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 110.27 |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13285700 | Labor - Misc | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 19.99 |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13285700 | Labor - Misc | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 25.25 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13285700 | Labor - Misc | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 78.46 |
| 200901 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13285700 | Labor - Misc | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 5.19 |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13285700 | Labor - Misc | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 12.91 |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13285700 | Labor - Misc | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 30.93 |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13285700 | Labor - Misc | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 52.44 |
| 200905 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13285700 | Labor - Misc | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 49.36 |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 132 | OTHER EMPLOYEE RELATED CASH PAYMENTS | 13285700 | Labor - Misc | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 55.17 |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72085700 | Incentive Compensation | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 178.54 |
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72085700 | Incentive Compensation | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 270.93 |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72085700 | Incentive Compensation | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 450.70 |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72085700 | Incentive Compensation | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 325.07 |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72085700 | Incentive Compensation | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 310.54 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72085700 | Incentive Compensation | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 897.28 |
| 200901 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72085700 | Incentive Compensation | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 211.15 |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72085700 | Incentive Compensation | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 339.22 |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72085700 | Incentive Compensation | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 335.57 |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72085700 | Incentive Compensation | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 616.27 |
| 200905 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72085700 | Incentive Compensation | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 605.62 |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 720 | INCENTIVE COMPENSATION BURDEN | 72085700 | Incentive Compensation | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 749.10 |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 721 | PAID ABSENCE BURDEN | 72185700 | Paid Absence and Vacation | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 03 | 8.29 |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 721 | PAID ABSENCE BURDEN | 72185700 | Paid Absence and Vacation | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 583.07 |
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 721 | PAID ABSENCE BURDEN | 72185700 | Paid Absence and Vacation | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 454.11 |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 721 | PAID ABSENCE BURDEN | 72185700 | Paid Absence and Vacation | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 796.57 |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 721 | PAID ABSENCE BURDEN | 72185700 | Paid Absence and Vacation | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 216.49 |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 721 | PAID ABSENCE BURDEN | 72185700 | Paid Absence and Vacation | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 255.16 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 721 | PAID ABSENCE BURDEN | 72185700 | Paid Absence and Vacation | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 03 | 9.43 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 721 | PAID ABSENCE BURDEN | 72185700 | Paid Absence and Vacation | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200901 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 721 | PAID ABSENCE BURDEN | 72185700 | Paid Absence and Vacation | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 721 | PAID ABSENCE BURDEN | 72185700 | Paid Absence and Vacation | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 721 | PAID ABSENCE BURDEN | 72185700 | Paid Absence and Vacation | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 721 | PAID ABSENCE BURDEN | 72185700 | Paid Absence and Vacation | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200905 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 721 | PAID ABSENCE BURDEN | 72185700 | Paid Absence and Vacation | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 721 | PAID ABSENCE BURDEN | 72185700 | Paid Absence and Vacation | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 01 | [illegible] |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 721 | PAID ABSENCE BURDEN | 72185700 | Paid Absence and Vacation | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 722 | VACATION BURDEN | 72285700 | Paid Absence and Vacation | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 03 | [illegible] |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 722 | VACATION BURDEN | 72285700 | Paid Absence and Vacation | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 722 | VACATION BURDEN | 72285700 | Paid Absence and Vacation | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 722 | VACATION BURDEN | 72285700 | Paid Absence and Vacation | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 722 | VACATION BURDEN | 72285700 | Paid Absence and Vacation | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 722 | VACATION BURDEN | 72285700 | Paid Absence and Vacation | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 722 | VACATION BURDEN | 72285700 | Paid Absence and Vacation | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 03 | [illegible] |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 722 | VACATION BURDEN | 72285700 | Paid Absence and Vacation | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 516.75 |
| 200901 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 722 | VACATION BURDEN | 72285700 | Paid Absence and Vacation | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 434.27 |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 722 | VACATION BURDEN | 72285700 | Paid Absence and Vacation | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 465.16 |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 722 | VACATION BURDEN | 72285700 | Paid Absence and Vacation | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 647.04 |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 722 | VACATION BURDEN | 72285700 | Paid Absence and Vacation | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 793.59 |
| 200905 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 722 | VACATION BURDEN | 72285700 | Paid Absence and Vacation | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 863.00 |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 722 | VACATION BURDEN | 72285700 | Paid Absence and Vacation | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 01 | 15.47 |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 722 | VACATION BURDEN | 72285700 | Paid Absence and Vacation | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 1,019.39 |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 733 | GAINSHARING NON MANAGEMENT | 73385700 | Gainsharing | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 03 | 1.64 |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 733 | GAINSHARING NON MANAGEMENT | 73385700 | Gainsharing | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 87.37 |
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 733 | GAINSHARING NON MANAGEMENT | 73385700 | Gainsharing | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 56.60 |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 733 | GAINSHARING NON MANAGEMENT | 73385700 | Gainsharing | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 152.52 |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 733 | GAINSHARING NON MANAGEMENT | 73385700 | Gainsharing | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 31.47 |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 733 | GAINSHARING NON MANAGEMENT | 73385700 | Gainsharing | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 101.96 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 733 | GAINSHARING NON MANAGEMENT | 73385700 | Gainsharing | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 03 | 13.62 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 733 | GAINSHARING NON MANAGEMENT | 73385700 | Gainsharing | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 766.15 |
| 200901 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 733 | GAINSHARING NON MANAGEMENT | 73385700 | Gainsharing | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 95.72 |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 733 | GAINSHARING NON MANAGEMENT | 73385700 | Gainsharing | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 88.42 |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 733 | GAINSHARING NON MANAGEMENT | 73385700 | Gainsharing | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 104.05 |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 733 | GAINSHARING NON MANAGEMENT | 73385700 | Gainsharing | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 75.66 |
| 200905 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 733 | GAINSHARING NON MANAGEMENT | 73385700 | Gainsharing | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 89.18 |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 733 | GAINSHARING NON MANAGEMENT | 73385700 | Gainsharing | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 01 | 3.16 |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 733 | GAINSHARING NON MANAGEMENT | 73385700 | Gainsharing | Labor | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 101.84 |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71785700 | OPEB's | OPEB's | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 170.03 |
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71785700 | OPEB's | OPEB's | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 204.29 |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71785700 | OPEB's | OPEB's | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 322.32 |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71785700 | OPEB's | OPEB's | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 164.15 |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71785700 | OPEB's | OPEB's | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 138.45 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71785700 | OPEB's | OPEB's | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 185.25 |
| 200901 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71785700 | OPEB's | OPEB's | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 127.97 |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71785700 | OPEB's | OPEB's | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 213.66 |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71785700 | OPEB's | OPEB's | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 390.94 |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71785700 | OPEB's | OPEB's | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 642.16 |
| 200905 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71785700 | OPEB's | OPEB's | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 647.42 |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 717 | OTHER POST EMPLOYMENT BENEFITS OPEBS BURDEN | 71785700 | OPEB's | OPEB's | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 774.04 |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 737 | VEBA ADJUSTMENT BURDEN | 73785700 | VEBA Adjustment Burden | OPEB's | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | (3.91) |
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 737 | VEBA ADJUSTMENT BURDEN | 73785700 | VEBA Adjustment Burden | OPEB's | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | (5.81) |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 737 | VEBA ADJUSTMENT BURDEN | 73785700 | VEBA Adjustment Burden | OPEB's | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | (8.93) |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 737 | VEBA ADJUSTMENT BURDEN | 73785700 | VEBA Adjustment Burden | OPEB's | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | (0.93) |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 737 | VEBA ADJUSTMENT BURDEN | 73785700 | VEBA Adjustment Burden | OPEB's | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.48 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 737 | VEBA ADJUSTMENT BURDEN | 73785700 | VEBA Adjustment Burden | OPEB's | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.78 |
| 200901 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 737 | VEBA ADJUSTMENT BURDEN | 73785700 | VEBA Adjustment Burden | OPEB's | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | (2.95) |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 737 | VEBA ADJUSTMENT BURDEN | 73785700 | VEBA Adjustment Burden | OPEB's | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | (5.01) |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 737 | VEBA ADJUSTMENT BURDEN | 73785700 | VEBA Adjustment Burden | OPEB's | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | (6.81) |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 131 | PETTY CASH | 13185700 | Other | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 19.72 |
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 131 | PETTY CASH | 13185700 | Other | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 35.37 |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 131 | PETTY CASH | 13185700 | Other | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 40.93 |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 131 | PETTY CASH | 13185700 | Other | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 14.59 |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 131 | PETTY CASH | 13185700 | Other | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 197.12 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 131 | PETTY CASH | 13185700 | Other | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 33.75 |
| 200901 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 131 | PETTY CASH | 13185700 | Other | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 52.44 |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 131 | PETTY CASH | 13185700 | Other | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 1.18 |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 131 | PETTY CASH | 13185700 | Other | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 47.22 |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 131 | PETTY CASH | 13185700 | Other | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 37.11 |
| 200905 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 131 | PETTY CASH | 13185700 | Other | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 24.19 |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 131 | PETTY CASH | 13185700 | Other | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 79.99 |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 200 | STOCK ISSUES | 20085700 | Materials | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 1.37 |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 200 | STOCK ISSUES | 20085700 | Materials | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 4.18 |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 264 | OTHER MATERIALS PURCHASED | 26485700 | Materials | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 2.55 |
| 200906 | 06 | 8600K | Rents | 264 | OTHER MATERIALS PURCHASED | 2648600K | Materials | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | NK | 1.34 |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 401 | COMPUTER SOFTWARE PURCHASES | 40185700 | Computer Software Purchases | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 26.67 |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 415 | OFFICE SUPPLIES | 41585700 | Office Supplies | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 21.72 |
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 415 | OFFICE SUPPLIES | 41585700 | Office Supplies | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 10.18 |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 415 | OFFICE SUPPLIES | 41585700 | Office Supplies | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 5.69 |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 415 | OFFICE SUPPLIES | 41585700 | Office Supplies | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 16.77 |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 415 | OFFICE SUPPLIES | 41585700 | Office Supplies | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 1.71 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 415 | OFFICE SUPPLIES | 41585700 | Office Supplies | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 3.33 |
| 200901 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 415 | OFFICE SUPPLIES | 41585700 | Office Supplies | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 6.54 |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 415 | OFFICE SUPPLIES | 41585700 | Office Supplies | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 3.62 |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 415 | OFFICE SUPPLIES | 41585700 | Office Supplies | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 73.24 |
| 200905 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 415 | OFFICE SUPPLIES | 41585700 | Office Supplies | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 49.64 |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 415 | OFFICE SUPPLIES | 41585700 | Office Supplies | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 5.74 |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 420 | P CARD - OTHER | 42085700 | Purchase Cards | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 161.05 |
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 420 | P CARD - OTHER | 42085700 | Purchase Cards | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 115.95 |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 420 | P CARD - OTHER | 42085700 | Purchase Cards | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 314.43 |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 420 | P CARD - OTHER | 42085700 | Purchase Cards | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 19.[illegible] |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 420 | P CARD - OTHER | 42085700 | Purchase Cards | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 14.[illegible] |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 420 | P CARD - OTHER | 42085700 | Purchase Cards | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 6.[illegible] |
| 200901 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 420 | P CARD - OTHER | 42085700 | Purchase Cards | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 1.[illegible] |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 420 | P CARD - OTHER | 42085700 | Purchase Cards | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 5.[illegible] |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 420 | P CARD - OTHER | 42085700 | Purchase Cards | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 3.[illegible] |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 420 | P CARD - OTHER | 42085700 | Purchase Cards | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 77.[illegible] |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42185700 | Purchase Cards | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 4.[illegible] |
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42185700 | Purchase Cards | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 19.[illegible] |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42185700 | Purchase Cards | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 5.[illegible] |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42185700 | Purchase Cards | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 2.81 |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 421 | P CARD - PLUMBING & HTG SUPPLIES | 42185700 | Purchase Cards | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 6.[illegible] |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 422 | P CARD - RETAIL STORES | 42285700 | Purchase Cards | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 7.[illegible] |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 422 | P CARD - RETAIL STORES | 42285700 | Purchase Cards | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 3.[illegible] |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42385700 | Purchase Cards | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 108.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42385700 | Purchase Cards | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 38.53 |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42385700 | Purchase Cards | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 53.44 |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42385700 | Purchase Cards | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 84.68 |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42385700 | Purchase Cards | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 17.62 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42385700 | Purchase Cards | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 42.58 |
| 200901 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42385700 | Purchase Cards | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 6.75 |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42385700 | Purchase Cards | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 37.33 |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42385700 | Purchase Cards | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 79.33 |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 423 | P CARD - HARDWARE & HOME CENTERS | 42385700 | Purchase Cards | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 202.87 |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 424 | P CARD - SAFETY BOOTS & SUPPLIES | 42485700 | Purchase Cards | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 90.30 |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 425 | P CARD - AUTO & TRUCK | 42585700 | Purchase Cards | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 2.49 |
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 425 | P CARD - AUTO & TRUCK | 42585700 | Purchase Cards | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.97 |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 425 | P CARD - AUTO & TRUCK | 42585700 | Purchase Cards | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 18.14 |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 425 | P CARD - AUTO & TRUCK | 42585700 | Purchase Cards | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 5.27 |
| 200901 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 425 | P CARD - AUTO & TRUCK | 42585700 | Purchase Cards | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 6.22 |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 425 | P CARD - AUTO & TRUCK | 42585700 | Purchase Cards | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 13.00 |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42885700 | Purchase Cards | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 28.39 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42885700 | Purchase Cards | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 1.41 |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 428 | P CARD - OFFICE SUPPLIES & PRINT | 42885700 | Purchase Cards | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 70.00 |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 442 | RENTAL / LEASE NON REAL ESTATE | 44285700 | Lease - Non-Real Estate | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 8.37 |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 442 | RENTAL / LEASE NON REAL ESTATE | 44285700 | Lease - Non-Real Estate | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 8.39 |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 442 | RENTAL / LEASE NON REAL ESTATE | 44285700 | Lease - Non-Real Estate | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 49.54 |
| 200905 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 442 | RENTAL / LEASE NON REAL ESTATE | 44285700 | Lease - Non-Real Estate | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 2.34 |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56585700 | Transportation - Liquid Fuels | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 48.73 |
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56585700 | Transportation - Liquid Fuels | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 50.79 |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56585700 | Transportation - Liquid Fuels | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 87.71 |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56585700 | Transportation - Liquid Fuels | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 104.67 |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56585700 | Transportation - Liquid Fuels | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 91.23 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56585700 | Transportation - Liquid Fuels | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 61.06 |
| 200901 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56585700 | Transportation - Liquid Fuels | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 479.71 |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56585700 | Transportation - Liquid Fuels | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 204.11 |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56585700 | Transportation - Liquid Fuels | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 246.75 |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56585700 | Transportation - Liquid Fuels | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 276.98 |
| 200905 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56585700 | Transportation - Liquid Fuels | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 295.31 |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 565 | TRANSPORTATION - LIQUID FUELS | 56585700 | Transportation - Liquid Fuels | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 164.79 |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56685700 | Transportation - Fleet Maintenance | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 91.25 |
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56685700 | Transportation - Fleet Maintenance | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 59.73 |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56685700 | Transportation - Fleet Maintenance | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 51.26 |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56685700 | Transportation - Fleet Maintenance | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 78.93 |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56685700 | Transportation - Fleet Maintenance | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 28.79 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56685700 | Transportation - Fleet Maintenance | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 36.08 |
| 200901 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56685700 | Transportation - Fleet Maintenance | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 50.77 |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56685700 | Transportation - Fleet Maintenance | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 76.52 |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56685700 | Transportation - Fleet Maintenance | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 33.21 |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56685700 | Transportation - Fleet Maintenance | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 217.69 |
| 200905 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56685700 | Transportation - Fleet Maintenance | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 545.78 |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 566 | TRANSPORTATION - FLEET MAINTENANCE | 56685700 | Transportation - Fleet Maintenance | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 216.38 |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57285700 | Other | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | (1.99) |
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57285700 | Other | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | (3.98) |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57285700 | Other | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | (2.98) |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57285700 | Other | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | (3.98) |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57285700 | Other | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | (1.99) |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57285700 | Other | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | (3.98) |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57285700 | Other | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | (1.99) |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 572 | EMPLOYEE PAYROLL DEDUCTIONS | 57285700 | Other | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 5.93 |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58985700 | Sales & Use Tax | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 1.09 |
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58985700 | Sales & Use Tax | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.61 |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58985700 | Sales & Use Tax | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.34 |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58985700 | Sales & Use Tax | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.16 |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58985700 | Sales & Use Tax | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.93 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58985700 | Sales & Use Tax | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.16 |
| 200901 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58985700 | Sales & Use Tax | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.28 |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58985700 | Sales & Use Tax | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.24 |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58985700 | Sales & Use Tax | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.42 |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58985700 | Sales & Use Tax | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 5.31 |
| 200905 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58985700 | Sales & Use Tax | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 3.75 |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 589 | SALES AND USE TAXES ACCRUED-A/P-USG | 58985700 | Sales & Use Tax | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 1.22 |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 605 | UTILITIES | 60585700 | Utilities | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 85.17 |
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 605 | UTILITIES | 60585700 | Utilities | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 39.70 |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 605 | UTILITIES | 60585700 | Utilities | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 87.14 |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 605 | UTILITIES | 60585700 | Utilities | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 55.66 |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 605 | UTILITIES | 60585700 | Utilities | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 67.64 |
| 200901 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 605 | UTILITIES | 60585700 | Utilities | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 99.03 |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 605 | UTILITIES | 60585700 | Utilities | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 211.43 |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 605 | UTILITIES | 60585700 | Utilities | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 2.39 |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 605 | UTILITIES | 60585700 | Utilities | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 36.[illegible] |
| 200905 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 605 | UTILITIES | 60585700 | Utilities | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 23.[illegible] |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 605 | UTILITIES | 60585700 | Utilities | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 60.[illegible] |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 609 | PURCHASED ELECTRICITY | 60985700 | Utilities | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 45.[illegible] |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 609 | PURCHASED ELECTRICITY | 60985700 | Utilities | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 25.[illegible] |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 609 | PURCHASED ELECTRICITY | 60985700 | Utilities | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 32.[illegible] |
| 200901 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 609 | PURCHASED ELECTRICITY | 60985700 | Utilities | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 71.[illegible] |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 609 | PURCHASED ELECTRICITY | 60985700 | Utilities | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 12.[illegible] |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 609 | PURCHASED ELECTRICITY | 60985700 | Utilities | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 13.[illegible] |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 609 | PURCHASED ELECTRICITY | 60985700 | Utilities | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 32.[illegible] |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 729 | T&D JOINT COSTS | 72985700 | Materials | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 18.22 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 729 | T&D JOINT COSTS | 72985700 | Materials | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | (18.[illegible] |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 732 | STORES EXP BURDEN | 73285700 | Stores Expense Burden | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.[illegible] |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 732 | STORES EXP BURDEN | 73285700 | Stores Expense Burden | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 1.[illegible] |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 830 | BOSTON LOCATION - 1 | 83085700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 26.[illegible] |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 830 | BOSTON LOCATION - 1 | 83085700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 26.20 |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 830 | BOSTON LOCATION - 1 | 83085700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 26.20 |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 830 | BOSTON LOCATION - 1 | 83085700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 26.20 |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 830 | BOSTON LOCATION - 1 | 83085700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 26.20 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 830 | BOSTON LOCATION - 1 | 83085700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 6.99 |
| 200901 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 830 | BOSTON LOCATION - 1 | 83085700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 26.20 |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 830 | BOSTON LOCATION - 1 | 83085700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 26.20 |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 830 | BOSTON LOCATION - 1 | 83085700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 14.70 |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 830 | BOSTON LOCATION - 1 | 83085700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 97.29 |
| 200905 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 830 | BOSTON LOCATION - 1 | 83085700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 97.29 |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 830 | BOSTON LOCATION - 1 | 83085700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 97.29 |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84785700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 4.56 |
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84785700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 4.56 |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84785700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 4.56 |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84785700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 4.56 |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84785700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 4.56 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84785700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 1.22 |
| 200901 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84785700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 4.56 |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84785700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 4.56 |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84785700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 2.56 |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84785700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 30.07 |
| 200905 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84785700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 30.07 |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 847 | WHITE'S PATH, YARMOUTH BLDG | 84785700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 30.07 |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 848 | LOCATION OH & MTNCE-CLW BLDG | 84885700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 21.89 |
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 848 | LOCATION OH & MTNCE-CLW BLDG | 84885700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 21.89 |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 848 | LOCATION OH & MTNCE-CLW BLDG | 84885700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 21.89 |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 848 | LOCATION OH & MTNCE-CLW BLDG | 84885700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 21.89 |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 848 | LOCATION OH & MTNCE-CLW BLDG | 84885700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 21.89 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 848 | LOCATION OH & MTNCE-CLW BLDG | 84885700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 5.84 |
| 200901 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 848 | LOCATION OH & MTNCE-CLW BLDG | 84885700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 21.89 |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 848 | LOCATION OH & MTNCE-CLW BLDG | 84885700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 21.89 |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 848 | LOCATION OH & MTNCE-CLW BLDG | 84885700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 12.28 |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 848 | LOCATION OH & MTNCE-CLW BLDG | 84885700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 51.30 |
| 200905 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 848 | LOCATION OH & MTNCE-CLW BLDG | 84885700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 51.30 |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 848 | LOCATION OH & MTNCE-CLW BLDG | 84885700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 51.30 |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 853 | SECOND AVE., WALTHAM - BLDG | 85385700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 166.63 |
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 853 | SECOND AVE., WALTHAM - BLDG | 85385700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 166.63 |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 853 | SECOND AVE., WALTHAM - BLDG | 85385700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 166.63 |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 853 | SECOND AVE., WALTHAM - BLDG | 85385700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 143.22 |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 853 | SECOND AVE., WALTHAM - BLDG | 85385700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 166.63 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 853 | SECOND AVE., WALTHAM - BLDG | 85385700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 44.47 |
| 200901 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 853 | SECOND AVE., WALTHAM - BLDG | 85385700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 166.63 |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 853 | SECOND AVE., WALTHAM - BLDG | 85385700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 166.63 |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 853 | SECOND AVE., WALTHAM - BLDG | 85385700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 93.48 |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 853 | SECOND AVE., WALTHAM - BLDG | 85385700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 560.52 |
| 200905 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 853 | SECOND AVE., WALTHAM - BLDG | 85385700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 560.52 |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 853 | SECOND AVE., WALTHAM - BLDG | 85385700 | Building Services - Misc | Other | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 560.52 |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 441 | MEDICAL EXPENSES | 44185700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 66.50 |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 460 | TRAINING-EXTERNAL COSTS | 46085700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 1.07 |
| 200901 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 460 | TRAINING-EXTERNAL COSTS | 46085700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 191.57 |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 460 | TRAINING-EXTERNAL COSTS | 46085700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 5.35 |
| 200905 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 460 | TRAINING-EXTERNAL COSTS | 46085700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 178.50 |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 460 | TRAINING-EXTERNAL COSTS | 46085700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 16.62 |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 471 | TRANSPORTATION AIR - NON A/P | 47185700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 7.22 |
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 471 | TRANSPORTATION AIR - NON A/P | 47185700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 8.16 |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 471 | TRANSPORTATION AIR - NON A/P | 47185700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 4.24 |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 471 | TRANSPORTATION AIR - NON A/P | 47185700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 17.58 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 471 | TRANSPORTATION AIR - NON A/P | 47185700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 4.35 |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 471 | TRANSPORTATION AIR - NON A/P | 47185700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 1.92 |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 471 | TRANSPORTATION AIR - NON A/P | 47185700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 9.34 |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 471 | TRANSPORTATION AIR - NON A/P | 47185700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 38.45 |
| 200905 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 471 | TRANSPORTATION AIR - NON A/P | 47185700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 11.23 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 472 | TRANSPORTATION RAIL - NON A/P | 47285700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.10 |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 473 | TRANSPORTATION CAB - NON A/P | 47385700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 2.37 |
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 473 | TRANSPORTATION CAB - NON A/P | 47385700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 1.14 |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 473 | TRANSPORTATION CAB - NON A/P | 47385700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.47 |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 473 | TRANSPORTATION CAB - NON A/P | 47385700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 1.09 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 473 | TRANSPORTATION CAB - NON A/P | 47385700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.24 |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 473 | TRANSPORTATION CAB - NON A/P | 47385700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 1.19 |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 473 | TRANSPORTATION CAB - NON A/P | 47385700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.30 |
| 200905 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 473 | TRANSPORTATION CAB - NON A/P | 47385700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 5.22 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 475 | RENTAL CAR - NON A/P | 47585700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 2.63 |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 475 | RENTAL CAR - NON A/P | 47585700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 2.82 |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 475 | RENTAL CAR - NON A/P | 47585700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.30 |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 476 | PARKING - NON A/P | 47685700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.45 |
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 476 | PARKING - NON A/P | 47685700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.06 |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 476 | PARKING - NON A/P | 47685700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.06 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 476 | PARKING - NON A/P | 47685700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.06 |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 476 | PARKING - NON A/P | 47685700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.06 |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 477 | LODGING - NON A/P | 47785700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 6.52 |
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 477 | LODGING - NON A/P | 47785700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 2.61 |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 477 | LODGING - NON A/P | 47785700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 8.32 |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 477 | LODGING - NON A/P | 47785700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 8.32 |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 477 | LODGING - NON A/P | 47785700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 8.32 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 477 | LODGING - NON A/P | 47785700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 5.53 |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 477 | LODGING - NON A/P | 47785700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 5.53 |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 477 | LODGING - NON A/P | 47785700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 9.21 |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 477 | LODGING - NON A/P | 47785700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 31.21 |
| 200905 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 477 | LODGING - NON A/P | 47785700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 15.61 |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 477 | LODGING - NON A/P | 47785700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 11.82 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 478 | MEALS - NON A/P | 47885700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.82 |
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 478 | MEALS - NON A/P | 47885700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 2.60 |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 478 | MEALS - NON A/P | 47885700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.70 |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 478 | MEALS - NON A/P | 47885700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 1.42 |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 478 | MEALS - NON A/P | 47885700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 1.98 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 478 | MEALS - NON A/P | 47885700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 3.27 |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 478 | MEALS - NON A/P | 47885700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.90 |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 478 | MEALS - NON A/P | 47885700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 2.68 |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 478 | MEALS - NON A/P | 47885700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.45 |
| 200905 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 478 | MEALS - NON A/P | 47885700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 3.48 |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 478 | MEALS - NON A/P | 47885700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 2.76 |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47985700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 9.04 |
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47985700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 4.44 |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47985700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 3.39 |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47985700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 16.64 |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47985700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 8.73 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47985700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 9.84 |
| 200901 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47985700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.56 |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47985700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 2.16 |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47985700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 7.03 |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47985700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 29.04 |
| 200905 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47985700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 22.05 |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 479 | TRANSPORTATION PERSONAL CAR - NON A/P | 47985700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 27.81 |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48085700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 1.51 |
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48085700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 5.25 |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48085700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.32 |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48085700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 3.91 |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48085700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.21 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48085700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 2.94 |
| 200901 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48085700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.53 |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48085700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 2.06 |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48085700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.89 |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48085700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 3.30 |
| 200905 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48085700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 2.33 |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 480 | OTHER EMPLOYEE EXPENSES-NON A/P | 48085700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 2.62 |
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 481 | ENTERTAINMENT - NON A/P | 48185700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.35 |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 481 | ENTERTAINMENT - NON A/P | 48185700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.92 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 481 | ENTERTAINMENT - NON A/P | 48185700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.30 |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 481 | ENTERTAINMENT - NON A/P | 48185700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 1.83 |
| 200905 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 481 | ENTERTAINMENT - NON A/P | 48185700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 25.15 |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 481 | ENTERTAINMENT - NON A/P | 48185700 | Other Employee Related Expenses | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 5.90 |
| 200810 | 06 | 85000 | T&D-Oper Superv & Engin | 500 | TRAVEL AND EXPENSES | 50085000 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 387.98 |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 510 | OTHER EMPLOYEE BENEFITS | 51085700 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 9.15 |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 723 | DISTRIBUTION GAS CLEARING BURDEN | 72385700 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 18.25 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 723 | DISTRIBUTION GAS CLEARING BURDEN | 72385700 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | (18.25) |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 724 | CUSTOMER SERVICE CLEARING BURDEN | 72485700 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.84 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 724 | CUSTOMER SERVICE CLEARING BURDEN | 72485700 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | (0.84) |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 725 | TOOLS AND WORKS BURDEN | 72585700 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.91 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 725 | TOOLS AND WORKS BURDEN | 72585700 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | (0.91) |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 726 | GENERATION JOINT COSTS BURDEN | 72685700 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | (0.56) |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 726 | GENERATION JOINT COSTS BURDEN | 72685700 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.56 |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 727 | GAS/CUSTOMER SERVICE BURDEN | 72785700 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 29.93 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 727 | GAS/CUSTOMER SERVICE BURDEN | 72785700 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | (29.93) |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 728 | T&D TRANSPORTATION BURDEN | 72885700 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 29.04 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 728 | T&D TRANSPORTATION BURDEN | 72885700 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | (29.04) |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 734 | GAS CONTROL & I&R BURDEN | 73485700 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 1.07 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 734 | GAS CONTROL & I&R BURDEN | 73485700 | Other Employee Benefits | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | (1.07) |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 736 | 401K MATCH BURDEN | 73685700 | 401K Match Burden | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 42.54 |
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 736 | 401K MATCH BURDEN | 73685700 | 401K Match Burden | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 54.36 |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 736 | 401K MATCH BURDEN | 73685700 | 401K Match Burden | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 78.70 |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 736 | 401K MATCH BURDEN | 73685700 | 401K Match Burden | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 55.08 |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 736 | 401K MATCH BURDEN | 73685700 | 401K Match Burden | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 26.04 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 736 | 401K MATCH BURDEN | 73685700 | 401K Match Burden | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | (59.66) |
| 200901 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 736 | 401K MATCH BURDEN | 73685700 | 401K Match Burden | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 56.49 |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 736 | 401K MATCH BURDEN | 73685700 | 401K Match Burden | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 66.19 |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 736 | 401K MATCH BURDEN | 73685700 | 401K Match Burden | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 79.60 |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 736 | 401K MATCH BURDEN | 73685700 | 401K Match Burden | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 183.49 |
| 200905 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 736 | 401K MATCH BURDEN | 73685700 | 401K Match Burden | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 190.63 |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 736 | 401K MATCH BURDEN | 73685700 | 401K Match Burden | Other Employee Related Expenses & Benefits | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 192.79 |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 719 | PAYROLL TAXES BURDEN | 71985700 | Payroll Taxes | Payroll Taxes | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 148.99 |
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 719 | PAYROLL TAXES BURDEN | 71985700 | Payroll Taxes | Payroll Taxes | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 187.59 |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 719 | PAYROLL TAXES BURDEN | 71985700 | Payroll Taxes | Payroll Taxes | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 294.07 |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 719 | PAYROLL TAXES BURDEN | 71985700 | Payroll Taxes | Payroll Taxes | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 211.60 |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 719 | PAYROLL TAXES BURDEN | 71985700 | Payroll Taxes | Payroll Taxes | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 178.28 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 719 | PAYROLL TAXES BURDEN | 71985700 | Payroll Taxes | Payroll Taxes | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 125.12 |
| 200901 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 719 | PAYROLL TAXES BURDEN | 71985700 | Payroll Taxes | Payroll Taxes | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 719 | PAYROLL TAXES BURDEN | 71985700 | Payroll Taxes | Payroll Taxes | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 719 | PAYROLL TAXES BURDEN | 71985700 | Payroll Taxes | Payroll Taxes | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 719 | PAYROLL TAXES BURDEN | 71985700 | Payroll Taxes | Payroll Taxes | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200905 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 719 | PAYROLL TAXES BURDEN | 71985700 | Payroll Taxes | Payroll Taxes | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 719 | PAYROLL TAXES BURDEN | 71985700 | Payroll Taxes | Payroll Taxes | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 716 | PENSION BURDEN | 71685700 | Pension Burden | Pensions | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 716 | PENSION BURDEN | 71685700 | Pension Burden | Pensions | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 716 | PENSION BURDEN | 71685700 | Pension Burden | Pensions | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 716 | PENSION BURDEN | 71685700 | Pension Burden | Pensions | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 716 | PENSION BURDEN | 71685700 | Pension Burden | Pensions | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 716 | PENSION BURDEN | 71685700 | Pension Burden | Pensions | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 330.[illegible] |
| 200901 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 716 | PENSION BURDEN | 71685700 | Pension Burden | Pensions | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 136.[illegible] |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 716 | PENSION BURDEN | 71685700 | Pension Burden | Pensions | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 219.[illegible] |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 716 | PENSION BURDEN | 71685700 | Pension Burden | Pensions | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 515.[illegible] |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 716 | PENSION BURDEN | 71685700 | Pension Burden | Pensions | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 1,420.13 |
| 200905 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 716 | PENSION BURDEN | 71685700 | Pension Burden | Pensions | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 1,527.79 |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 716 | PENSION BURDEN | 71685700 | Pension Burden | Pensions | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 2,020.27 |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 310 | OUTSIDE SERVICES - OTHER | 31085700 | Outside Services - Other | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 19.45 |
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 310 | OUTSIDE SERVICES - OTHER | 31085700 | Outside Services - Other | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 18.00 |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 310 | OUTSIDE SERVICES - OTHER | 31085700 | Outside Services - Other | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 104.05 |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 310 | OUTSIDE SERVICES - OTHER | 31085700 | Outside Services - Other | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 98.18 |
| 200901 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 310 | OUTSIDE SERVICES - OTHER | 31085700 | Outside Services - Other | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 19.65 |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 310 | OUTSIDE SERVICES - OTHER | 31085700 | Outside Services - Other | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 28.63 |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 310 | OUTSIDE SERVICES - OTHER | 31085700 | Outside Services - Other | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 32.76 |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 310 | OUTSIDE SERVICES - OTHER | 31085700 | Outside Services - Other | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 54.11 |
| 200905 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 310 | OUTSIDE SERVICES - OTHER | 31085700 | Outside Services - Other | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 15.92 |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 357 | ENVIRONMENTAL O&M SUPPORT-OTHER | 35785700 | Outside Services - Other | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 7.08 |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 357 | ENVIRONMENTAL O&M SUPPORT-OTHER | 35785700 | Outside Services - Other | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 6.88 |
| 200901 | 06 | 85100 | T&D-System Cont & Lo Disp | 402 | EQUIPMENT | 40285100 | Other Purchased Services | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | - |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 402 | EQUIPMENT | 40285700 | Other Purchased Services | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 1,666.14 |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 402 | EQUIPMENT | 40285700 | Other Purchased Services | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 657.92 |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 402 | EQUIPMENT | 40285700 | Other Purchased Services | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 643.05 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 402 | EQUIPMENT | 40285700 | Other Purchased Services | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 38.52 |
| 200901 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 402 | EQUIPMENT | 40285700 | Other Purchased Services | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | - |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 402 | EQUIPMENT | 40285700 | Other Purchased Services | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 1,760.72 |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 402 | EQUIPMENT | 40285700 | Other Purchased Services | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | - |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 402 | EQUIPMENT | 40285700 | Other Purchased Services | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | - |
| 200905 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 402 | EQUIPMENT | 40285700 | Other Purchased Services | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | - |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 402 | EQUIPMENT | 40285700 | Other Purchased Services | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 33.75 |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48485700 | Telecommunications | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.12 |
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48485700 | Telecommunications | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.06 |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48485700 | Telecommunications | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.32 |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48485700 | Telecommunications | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.11 |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48485700 | Telecommunications | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.19 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48485700 | Telecommunications | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.11 |
| 200901 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48485700 | Telecommunications | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.24 |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48485700 | Telecommunications | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.23 |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48485700 | Telecommunications | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.23 |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48485700 | Telecommunications | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.16 |
| 200905 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48485700 | Telecommunications | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.05 |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 484 | DISTRIBUTION OF TELEPHONE CHARGES | 48485700 | Telecommunications | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.11 |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48585700 | Telecommunications | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 845.24 |
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48585700 | Telecommunications | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 846.17 |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48585700 | Telecommunications | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 839.86 |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48585700 | Telecommunications | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 856.77 |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48585700 | Telecommunications | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 854.23 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48585700 | Telecommunications | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 850.51 |
| 200901 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48585700 | Telecommunications | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 861.29 |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48585700 | Telecommunications | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 790.23 |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48585700 | Telecommunications | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 906.12 |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48585700 | Telecommunications | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 2,736.61 |
| 200905 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48585700 | Telecommunications | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 2,712.34 |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 485 | TELECOMMUNICATIONS - TELEPHONE | 48585700 | Telecommunications | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 121.85 |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48685700 | Telecommunications | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 54.39 |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48685700 | Telecommunications | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 27.34 |
| 200905 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48685700 | Telecommunications | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 27.34 |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 486 | TELECOMMUNICATIONS - PAGERS | 48685700 | Telecommunications | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 25.00 |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48785700 | Telecommunications | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 393.25 |
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48785700 | Telecommunications | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 541.10 |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48785700 | Telecommunications | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 397.27 |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48785700 | Telecommunications | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 315.37 |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48785700 | Telecommunications | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 305.16 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48785700 | Telecommunications | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 326.50 |
| 200901 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48785700 | Telecommunications | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 321.88 |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48785700 | Telecommunications | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 308.23 |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48785700 | Telecommunications | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 306.86 |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48785700 | Telecommunications | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 333.40 |
| 200905 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48785700 | Telecommunications | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 327.42 |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 487 | TELECOMMUNICATIONS - CELL PHONES | 48785700 | Telecommunications | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 334.49 |
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49985700 | Other Purchased Services | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 97.20 |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49985700 | Other Purchased Services | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 36.35 |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 499 | OTHER NON-CONTRACTOR CHARGES | 49985700 | Other Purchased Services | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 21.38 |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 600 | TRANSPORTATION-FLEET LEASING | 60085700 | Fleet Leasing | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 135.43 |
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 600 | TRANSPORTATION-FLEET LEASING | 60085700 | Fleet Leasing | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 154.48 |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 600 | TRANSPORTATION-FLEET LEASING | 60085700 | Fleet Leasing | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 131.93 |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 600 | TRANSPORTATION-FLEET LEASING | 60085700 | Fleet Leasing | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 154.63 |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 600 | TRANSPORTATION-FLEET LEASING | 60085700 | Fleet Leasing | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 143.61 |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 600 | TRANSPORTATION-FLEET LEASING | 60085700 | Fleet Leasing | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 84.29 |
| 200901 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 600 | TRANSPORTATION-FLEET LEASING | 60085700 | Fleet Leasing | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 130.01 |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 600 | TRANSPORTATION-FLEET LEASING | 60085700 | Fleet Leasing | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 600 | TRANSPORTATION-FLEET LEASING | 60085700 | Fleet Leasing | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200904 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 600 | TRANSPORTATION-FLEET LEASING | 60085700 | Fleet Leasing | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200905 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 600 | TRANSPORTATION-FLEET LEASING | 60085700 | Fleet Leasing | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 600 | TRANSPORTATION-FLEET LEASING | 60085700 | Fleet Leasing | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200807 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 747 | COPIERS | 74785700 | Other Purchased Services | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200808 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 747 | COPIERS | 74785700 | Other Purchased Services | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200809 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 747 | COPIERS | 74785700 | Other Purchased Services | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200810 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 747 | COPIERS | 74785700 | Other Purchased Services | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200811 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 747 | COPIERS | 74785700 | Other Purchased Services | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200812 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 747 | COPIERS | 74785700 | Other Purchased Services | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200901 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 747 | COPIERS | 74785700 | Other Purchased Services | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200902 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 747 | COPIERS | 74785700 | Other Purchased Services | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200903 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 747 | COPIERS | 74785700 | Other Purchased Services | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |
| 200905 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 747 | COPIERS | 74785700 | Other Purchased Services | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | [illegible] |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200906 | 06 | 85700 | T&D-Meas & Reg Sta Exp | 747 | COPIERS | 74785700 | Other Purchased Services | Purchased Services | Transmission Expenses | Transmission & Distribution | Operation | 8 | Operations-Other | 06 | 0.81 |

**WORKPAPER - EXHIBIT EN 2-2-2**
**COS - O&M - P10 POSTAGE**

## ENERGYNORTH NATURAL GAS, INC d/b/a NATIONAL GRID NH
## Operating Expenses by Component
## Postage Expenses

### First-Class Mail — Automation

**New Rate Introduced May 12, 2008**

| Weight Not Over (ounces) | Automation Letters Mixed AADC | AADC | 3-digit | 5-digit | CarRt | Presort | Full Rate |
|---|---|---|---|---|---|---|---|
| 1 | 0.369 | 0.351 | 0.346 | 0.324 | n/a | 0.394 | **0.42** |

**New Rate Effective May 11, 2009**

| Weight Not Over (ounces) | Automation Letters Mixed AADC | AADC | 3-digit | 5-digit | CarRt | Presort | Full Rate |
|---|---|---|---|---|---|---|---|
| 1 | 0.382 | 0.360 | 0.357 | 0.335 | n/a | 0.414 | **0.44** |
| % Change | 3.52% | 2.56% | 3.18% | 3.40% | | 5.08% | 4.76% |

**weighted average for Keyspan mailmix: 3.29%**

**ENERGYNORTH NATURAL GAS, INC d/b/a NATIONAL GRID NH**
**Operating Expenses by Component**
**Other**

| | 12 Months Ending June 30, 2009 | Pro Forma Adjustments | Pro Forma Test Year* | First Preceding Fiscal Year Ending Dec 31, 2008 | Second Preceding Fiscal Year Ending Dec 31, 2007 |
|---|---|---|---|---|---|
| Provider Company | | | | | |
| Energy North | 1,762,396 | (25,900) | 1,736,496 | 1,696,951 | 1,662,838 |
| Corporate Services | 713,134 | (538,740) | 174,394 | 1,811,433 | 1,575,933 |
| Utility Services | 22,917 | 18 | 22,935 | 29 | 19,350 |
| NGUSA Service | (46,859) | - | (46,859) | 7,214 | 1,100 |
| Total | 2,451,588 | (564,621) | 1,886,966 | 3,544,401 | 3,259,221 |
| | | | | | |
| Operation | | | | | |
| Other Gas Supply | 188 | (43) | 145 | 2,030 | 384 |
| Natural Gas Storage | | - | - | | |
| Transmission & Distribution | 13,980 | (3,220) | 10,761 | 12,279 | 14,052 |
| Distribution | 274,039 | (63,114) | 210,926 | 336,663 | 297,179 |
| Customer Accounts | 173,127 | (39,873) | 133,254 | 147,804 | 156,824 |
| Customer Service | 51,799 | (11,930) | 39,869 | 141,953 | 48,933 |
| Sales Expense | 442,225 | (101,848) | 340,377 | 824,565 | 419,672 |
| Sales Promotion | (267,971) | 61,716 | (206,255) | (197,923) | 87,776 |
| Admin and General | 998,761 | (230,023) | 768,738 | 1,601,379 | 1,542,785 |
| Allocated Service Company | 8 | (2) | 6 | - | |
| Natural Gas Production and Gathering | 81,040 | (18,664) | 62,376 | 76,886 | 58,745 |
| Total Operation | 1,767,196 | (407,000) | 1,360,196 | 2,945,637 | 2,626,350 |
| | | | | | |
| Maintenance | | | | | |
| Distribution | 648,735 | (149,409) | 499,326 | 543,816 | 583,201 |
| Admin and General | 2,297 | (529) | 1,768 | 6,102 | 14,063 |
| Natural Gas Production and Gathering | 33,359 | (7,683) | 25,676 | 48,847 | 35,608 |
| Total Maintenance | 684,392 | (157,621) | 526,771 | 598,765 | 632,871 |
| | | | | | |
| Total Operation & Maintenance | 2,451,588 | (564,621) | 1,886,966 | 3,544,401 | 3,259,221 |

Notes:
*Allocation based on actual year ended June 30, 2009

**WORKPAPER - EXHIBIT EN 2-2-2**
**COS - O&M - P13 OTHER**

**ENERGYNORTH NATURAL GAS, INC d/b/a NATIONAL GRID NH**
**Operating Expenses by Component**
**Adjustments**

| GL Account | | O&M | Adjustment* |
|---|---|---|---|
| **Co.31** | | | |
| 8740K | Mains and Services Expenses | 5 | (5) |
| 9030K | Customer Records and Collection Expenses | 54 | (54) |
| 91200 | Sales-Demonst & Sell Exp | 15,818 | (15,818) |
| 91300 | Sales-Advertising Exp | 31,644 | (31,644) |
| 9170K | Promotional Advertising Expenses | 7,427 | (7,427) |
| 9210K | Office Supplies and Expenses | 24,324 | (24,324) |
| 9230K | Outside Services Employed | 1,152 | (1,152) |
| 9301K | Institutional or Goodwill Advertising Expenses | 44,822 | (44,822) |
| | | 125,246 | (125,246) |
| **Co.32** | | | |
| 9210K | Office Supplies and Expenses | (18) | 18 |
| | | (18) | 18 |
| **Total** | **Advertising** | 125,228 | (125,228) |

* Promotional Advertisement Adjustment Per Audit Issue#10 of prior filing

**Incentive Program - Free Boiler/Other***

| GL Account | | O&M | Adjustment* |
|---|---|---|---|
| **Co.6** | | | |
| 88700 | T&D-Mains & Services Exp | 1 | (1) |
| 89200 | T&D-Mainten Of Services | 0 | (0) |
| 9100K | Customer Assistance Expenses | 51,799 | (25,899) |
| 91200 | Sales-Demonst & Sell Exp | | - |
| | | 51,800 | (25,900) |
| **Co.31** | | | |
| 9030K | Customer Records and Collection Expenses | 93 | (47) |
| 91200 | Sales-Demonst & Sell Exp | 826,962 | (413,481) |
| 9210K | Office Supplies and Expenses | (68) | 34 |
| | | 826,987 | (413,494) |
| **Total** | **Incentive Program** | 878,787 | (439,394) |

| **Company Affiliation Adjustment** | |
|---|---|
| | *Adjustment* |
| *ENERGYNORTH (06)* | (25,900) |
| *Corporate Services (31)* | (538,740) |
| *Utility Services (32)* | 18 |
| ***Sub Total*** | **(564,621)** |

**WORKPAPER - EXHIBIT EN 2-2-2**
**COS - O&M - P16 Program Changes**

**ENERGYNORTH NATURAL GAS, INC d/b/a NATIONAL GRID NH**
**Operating Expenses by Component**
**Summary of Enhanced Collection Efforts Program Changes**

| | 12 Months Ending June 30, 2009 | Pro Forma Adjustments | Pro Forma Test Year* | First Preceding Fiscal Year Ending Dec 31, 2006 | Second Preceding Fiscal Year Ending Dec 31, 2005 |
|---|---|---|---|---|---|
| Provider Company | | | | | |
| Energy North | - | 211,468 | 211,468 | | |
| Corporate Services | - | 565,419 | 565,419 | | |
| Utility Services | - | | - | | |
| Total | - | 776,886 | 776,886 | - | - |
| | | | | | |
| Operation | | | | | |
| Distribution | - | - | - | | |
| Customer Accounts | - | 776,886 | 776,886 | | |
| Total Operation | - | 776,886 | 776,886 | - | - |
| | | | | | |
| Maintenance | | | | | |
| Total Maintenance | - | - | - | - | - |
| | | | | | |
| Total Operation & Maintenance | - | 776,886 | 776,886 | - | - |

Notes:
*Allocation based on actual year ended June 30, 2009
Adjustment:

**ENERGYNORTH NATURAL GAS, INC d/b/a NATIONAL GRID NH**
**Operating Expenses by Component**
**Program Changes Associated with Enhanced Collection Efforts***

| | 12 Months Ending June 30, 2009 | Pro Forma Adjustments | Pro Forma Test Year |
|---|---|---|---|
| Energy North | - | 211,468 | 211,468 |
| Corporate Services | - | 565,419 | 565,419 |
| Total | - | 776,886 | 776,886 |

| | | Provider Company | |
|---|---|---|---|
| | Annualized Cost | EnergyNorth | Corporate Services |
| Incremental Field Collection Labor (2 FTE) | 83,200 | 83,200 | - |
| Labor Burdens | 97,852 | 97,852 | - |
| Non-Labor Costs | 30,416 | 30,416 | - |
| Total Field Collector Costs | 211,468 | 211,468 | - |
| Consumer Advocates Labor (2 FTE) | 120,000 | - | 120,000 |
| Labor Burdens | 141,132 | - | 141,132 |
| Total Advocate Costs | 261,132 | - | 261,132 |
| Account Initiation I.S. Costs | 28,160 | - | 28,160 |
| Data hygiene batch file | 2,254 | - | 2,254 |
| Experian Fee | 698 | - | 698 |
| Total Account Initiation Costs | 31,112 | - | 31,112 |
| Behavioral Scoring I.S. Development Phase | 34,790 | - | 34,790 |
| System Upgrade | 985 | - | 985 |
| Implementation & Experian Fees | 2,797 | - | 2,797 |
| Total Behavioral Scoring Costs | 38,573 | - | 38,573 |
| Deposit Collection Labor (.7345 FTE) | 44,070 | - | 44,070 |
| Labor Burdens | 51,831 | - | 51,831 |
| Deposit Interest | 70,016 | - | 70,016 |
| Total Deposit Costs | 165,917 | - | 165,917 |
| Replevin Court Costs & Fees | 46,000 | - | 46,000 |
| HEAP Outbound Call Campaign | 1,531 | - | 1,531 |
| HEAP Mailing Costs | 21,155 | - | 21,155 |
| Total Replevin & HEAP Costs | 68,686 | - | 68,686 |
| Total Costs | 776,886 | 211,468 | 565,419 |

**WORKPAPER - EXHIBIT EN 2-2-2**
**COS - O&M - P3 CONTRACT LABOR**

## ENERGYNORTH NATURAL GAS, INC d/b/a NATIONAL GRID NH
## Operating Expenses by Component
## Contract Labor
## Paving Expenses

Paving Expenses by Outside Contractors included

| | | |
|---|---|---|
| July 01, 2008 to December 31, 2008 | **$** | **220,582** |
| January 01, 2009 to June 30, 2009 | **$** | **423,097** |
| Total for Test Period | **$** | **643,679** |

| Outside Contractors performing paving work in EnergyNorth Service Territory | Percent of paving work performed | Contract Escalation 5/1/09 | Weighted Escalation |
|---|---|---|---|
| Brenton Contracting | 3.63% | 3.00% | 0.11% |
| R.H. White | 96.37% | 3.50% | 3.37% |
| R.H. White | 96.37% | 0.83% | -0.80% |
| Total weighted escalation | | | 2.68% |

| Incremental O&M Expense | Test Period Actual | Escalation | Incremental O&M |
|---|---|---|---|
| **Expense Paving NH** | **$ 643,679** | **2.68%** | **$ 17,243** |

**WORKPAPER - EXHIBIT EN 2-2-2**
**COS - O&M - P3 CONTRACT LABOR**
**ENERGYNORTH NATURAL GAS, INC d/b/a NATIONAL GRID NH**
**Operating Expenses by Component**
**Contract Labor**
**Paving Expenses**

**O & M Activty**

**Assumptions**

1. 2ft. Cutback requirements factored into square footage calculation.
2. All Excavations assume 5'x4' before cutback, 9x8 after cut back
3. $ 5:00 /sq.ft for both Concord and Manchester.
4. Need to discuss number of coring jobs and whether or not we will be charged.

**Total Cost.**

| | | |
|---|---|---|
| Manchester Total | $ | 154,914 |
| Concord Total | $ | 57,497 |
| | $ | 212,411 |

**WORKPAPER - EXHIBIT EN 2-2-2**
**COS - O&M - P4 HEALTH & HOSPITALIZATION**

**ENERGYNORTH NATURAL GAS, INC d/b/a NATIONAL GRID NH**
**Operating Expenses by Component**
**Health & Hospitalization**

| | 12 Months Ending June 30, 2009 | Pro Forma Adjustments | Pro Forma Test Year* | First Preceding Fiscal Year Ending Dec 31, 2008 | Second Preceding Fiscal Year Ending Dec 31, 2007 |
|---|---|---|---|---|---|
| Provider Company | | | | | |
| EnergyNorth | 1,077,744 | 145,400 | 1,223,144 | 1,081,430 | 832,536 |
| Corporate Services | 449,276 | 20,372 | 469,649 | 460,570 | 487,584 |
| Utility Services | 1,557 | 328 | 1,886 | 3,175 | 9,863 |
| NGUSA Services | 26,211 | 3,743 | 29,954 | 12,945 | |
| Total | 1,554,788 | 169,844 | 1,724,632 | 1,558,120 | 1,329,982 |
| Operation | | | | | |
| Other Gas Supply | | | | | |
| Transmission & Distribution | 5,866 | 641 | 6,507 | 4,161 | 4,164 |
| Distribution | 66,886 | 7,307 | 74,193 | 65,098 | 68,649 |
| Customer Accounts | 134,494 | 14,692 | 149,186 | 121,589 | 127,463 |
| Customer Service | (1) | (0) | (1) | 6 | |
| Sales Expense | 47,955 | 5,239 | 53,193 | 45,598 | 48,728 |
| Sales Promotion | - | | - | - | |
| Admin and General | 1,033,433 | 112,892 | 1,146,324 | 1,065,072 | 896,520 |
| Natural Gas Production and Gathering | 300 | 33 | 333 | 534 | 2,456 |
| Total Operation | 1,288,932 | 140,802 | 1,429,735 | 1,302,056 | 1,147,980 |
| Maintenance | | | | | |
| Distribution | 264,561 | 28,901 | 293,462 | 254,750 | 179,963 |
| Natural Gas Production and Gathering | 1,294 | 141 | 1,436 | 1,314 | 2,039 |
| Total Maintenance | 265,855 | 29,042 | 294,897 | 256,064 | 182,002 |
| Total Operation & Maintenance | 1,554,788 | 169,844 | 1,724,632 | 1,558,120 | 1,329,982 |

Notes:
*Allocation based on actual year ended June 30, 2009

**WORKPAPER - EXHIBIT EN 2-2-2**
**COS - O&M - P4 HEALTH & HOSPITALIZATION**

**ENERGYNORTH NATURAL GAS, INC d/b/a NATIONAL GRID NH**
Adjustments

| **Health Care Increases** | | | | |
|---|---|---|---|---|
| | *Amount* | *Percentage* | *Adjustment* | |
| *ENERGYNORTH (06)* | 1,077,744 | 13.49% | 145,400 | |
| *Corporate Services (31)* | 449,276 | 4.53% | 20,372 | |
| *Utility Services (32)* | 1,557 | 21.09% | 328 | |
| *NGUSA Services (99)* | 26,211 | 14.28% | 3,743 | 0 |
| ***Total*** | **1,554,788** | | **169,844** | |
| | | | 10.92% | |

**WORKPAPER - EXHIBIT EN 2-2-2**
**COS - O&M - P4 HEALTH & HOSPITALIZATION**

## Health Care Increases
## Medical & Dental

| | Tab | Reference | Test Yr | Pro Forma Annualized (1) | | |
|---|---|---|---|---|---|---|
| **Service Companies** | | | **07/01/08 - 06/30/09** | **01/01/2010-12/31/2010** | **Increase** | **Percentage** |
| *Co 31 (KeySpan Corporate Services LLC)* | *CSV Test Year 09*<br>*CSV Rate Year 09*<br>*KEC Test Year 09*<br>*KEC Rate Year 09* | *A*<br>*B* | $ 38,215,642 | $ 39,947,473 | $ 1,731,831 | **4.53%** |
| *Co 32 (KeySpan Utility Service LLC)* | *USV Test Year 09*<br>*USV Rate Year 09* | *C* | $ 1,461,439 | $ 1,769,592 | $ 308,153 | **21.09%** |
| *Co 99 (NGUSAService Co)* | *NG Test Year 09*<br>*NG Rate Year 09* | *D* | $ 22,398,416 | $ 25,597,149 | $ 3,198,733 | **14.28%** |
| **Gas NY** | | | | | | |
| *Co 06 (EnergyNorth)* | *ENH Test Year 09*<br>*ENH Rate Year 09* | *E* | $ 1,115,227 | $ 1,265,684 | $ 150,457 | **13.49%** |

(1) Pro Forma annualized amount is equal to the Pro Forma amount multiplied by two (2).

**WORKPAPER - EXHIBIT EN 2-2-2**
**COS - O&M - P4 HEALTH & HOSPITALIZATION**

## Health Care Increases
## Medical & Dental
**01/01/2010-12/31/2010**

| Service Companies | Tab | Reference | Pro Forma 01/01/2010-06/30/2010 | Pro Forma Annualized (1) 01/01/2010-12/31/2010 |
|---|---|---|---|---|
| | *CSV Rate Year 09* | *A* | | |
| *Co 31 (KeySpan Corporate Services LLC)* | *KEC Rate Year 09* | *B* | $ 19,973,736 | $ 39,947,473 |
| *Co 32 (KeySpan Utility Service LLC)* | *USV Rate Year 09* | *C* | $ 884,796 | $ 1,769,592 |
| *Co 99 (NGUSAService Co)* | *NG Rate Year 09* | *D* | $ 12,798,574 | $ 25,597,149 |
| **Gas NY** | | | | |
| *Co 06 (EnergyNorth)* | *ENH Rate Year 09* | *E* | $ 632,842 | $ 1,265,684 |

(1) Pro Forma annualized amount is equal to the Pro Forma amount multiplied by two (2).

**2009 Energy North Rate Case**

**Medical, Dental and Rx Cost Analysis**
**Test Year: July 1, 2008 - June 30, 2009**

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | 7/01/08 -12/30/08 | | | | | |
| | | | | | Monthly | | | | | | | | | | | | | |
| | Participants | | | | Premiums | | | Contributions | | | Total Cost | | | | Net Company Cost | | | |
| | Ind | | Fam | Total | Ind | | Fam | Ind | | Fam | Ind | | Fam | Total | Ind | | Fam | Total |
| **MEDICAL** | | | | | | | | | | | | | | 6 | | | | 6 |
| **NY Management** | *enrollment as of 2008* | | | | | | | | | | | | | | | | | |
| Cigna Traditional | 1 | | 1 | **2** | 998.65 | | 2,543.39 | 700.00 | | 1,400.00 | 5,991.90 | | 15,260.34 | **21,252.24** | 1,791.90 | | 6,860.34 | **8,652.24** |
| HIP | 33 | | 64 | **97** | 440.99 | | 1,098.99 | 65.00 | | 150.00 | 87,316.02 | | 422,012.16 | **509,328.18** | 74,446.02 | | 364,412.16 | **438,858.18** |
| GHI | 27 | | 70 | **97** | 495.98 | | 1,275.55 | 130.00 | | 320.00 | 80,348.76 | | 535,731.00 | **616,079.76** | 59,288.76 | | 401,331.00 | **460,619.76** |
| Oxford | 235 | | 453 | **688** | 471.35 | | 1,222.64 | 100.00 | | 280.00 | 664,603.50 | | 3,323,135.52 | **3,987,739.02** | 523,603.50 | | 2,562,095.52 | **3,085,699.02** |
| Vytra | 17 | | 106 | **123** | 450.26 | | 1,121.66 | 80.00 | | 220.00 | 45,926.52 | | 713,375.76 | **759,302.28** | 37,766.52 | | 573,455.76 | **611,222.28** |
| **NE Management** | | | | | | | | | | | | | | | | | | |
| Anthem | 1 | | 9 | **10** | 537.25 | | 1,410.79 | 100.00 | | 280.00 | 3,223.50 | | 76,182.66 | **79,406.16** | 2,623.50 | | 61,062.66 | **63,686.16** |
| Harvard | 49 | | 93 | **142** | 553.25 | | 1,502.52 | 115.00 | | 300.00 | 162,655.50 | | 838,406.16 | **1,001,061.66** | 128,845.50 | | 671,006.16 | **799,851.66** |
| Tufts | 45 | | 102 | **147** | 519.90 | | 1,403.00 | 100.00 | | 280.00 | 140,373.00 | | 858,636.00 | **999,009.00** | 113,373.00 | | 687,276.00 | **800,649.00** |
| Opt Out (all) | 255 | | | **255** | 62.50 | | | | | | 95,625.00 | | | **95,625.00** | 95,625.00 | | | **95,625.00** |
| | **663** | | **898** | **1561** | | | | | | | | | | | | | | |
| **Plans Effective Jan 1, 2009** | | | | | | | | | | | | | | | | | | |
| National PPO | | | | | | | | | | | | | | | | | | |
| Regional PPO | | | | | | | | | | | | | | | | | | |
| National EPO | | | | | | | | | | | | | | | | | | |
| Opt Out | | | | | | | | | | | | | | | | | | |
| **Total Management Medical** | **0** | **0** | **0** | **0** | | | | | | | **1,286,063.70** | **-** | **6,782,739.60** | **8,068,803.30** | **1,037,363.70** | **-** | **5,327,499.60** | **6,364,863.30** |
| **Local 3** | | | | | | | | | | | | | | | | | | |
| Oxford Freedom Plan | 2 | | 3 | **5** | 499.41 | | 1,278.97 | 47.02 | | 130.00 | 5,992.92 | | 23,021.46 | **29,014.38** | 5,428.68 | | 20,681.46 | **26,110.14** |
| Oxford Liberty Plan | 0 | | 1 | **1** | 443.51 | | 1,135.51 | 4.98 | | 10.01 | - | | 6,813.06 | **6,813.06** | - | | 6,753.00 | **6,753.00** |
| Opt Out | 0 | | | **0** | 58.33 | | | | | | - | | | **-** | - | | | **-** |
| **Total Local 3 Medical** | **2** | | **4** | **6** | | | | | | | **5,992.92** | | **29,834.52** | **35,827.44** | **5,428.68** | | **27,434.46** | **32,863.14** |
| **Local 101** | | | | | | | | | | | | | | | | | | |
| GHI Premiere | 91 | | 175 | **266** | 514.29 | | 1,231.35 | 80.17 | | 156.00 | 280,804.91 | | 1,292,921.96 | **1,573,726.87** | 237,032.09 | | 1,129,121.96 | **1,366,154.05** |
| GHI Standard | 30 | | 24 | **54** | 481.05 | | 1,146.11 | 34.67 | | 83.42 | 86,589.46 | | 165,040.34 | **251,629.80** | 80,348.86 | | 153,027.86 | **233,376.72** |
| GHI Sponsored Premiere | 28 | | | **28** | 211.00 | | | 158.25 | | | 35,447.27 | | | **35,447.27** | 8,861.82 | | | **8,861.82** |
| GHI Sponsored Standard | 3 | | | **3** | 301.67 | | | 158.25 | | | 5,429.98 | | | **5,429.98** | 2,581.54 | | | **2,581.54** |
| Opt Out | 20 | | | **20** | 58.33 | | | | | | 6,999.60 | | | **6,999.60** | 6,999.60 | | | **6,999.60** |
| **Total Local 101 Medical** | **172** | | **199** | **371** | | | | | | | **415,271.21** | | **1,457,962.30** | **1,873,233.51** | **335,823.90** | | **1,282,149.82** | **1,617,973.72** |
| **Local 1049** | | | | | | | | | | | | | | | | | | |
| Aetna | 1 | | 4 | **5** | 533.99 | | 1,465.36 | 31.66 | | 178.62 | 3,203.94 | | 35,168.64 | **38,372.58** | 3,013.98 | | 30,881.76 | **33,895.74** |
| HIP | 0 | | 16 | **16** | 471.02 | | 1,158.47 | - | | - | - | | 111,213.12 | **111,213.12** | - | | 111,213.12 | **111,213.12** |
| Oxford 2008 / BCBS 2009 | | | | **0** | | | | | | | - | | - | **-** | - | | | **-** |
| Oxford 2008 / BCBS 2009 | 18 | | 72 | **90** | 555.83 | | 1,424.49 | 26.00 | | 69.33 | 60,029.64 | | 615,379.68 | **675,409.32** | 57,221.64 | | 582,021.12 | **639,242.76** |
| Oxford/BCBS Sponsored (1) | 8 | | | **8** | | | | | | 71.00 | | | | | | | | |
| Vytra | 9 | | 36 | **45** | 467.00 | | 1,148.56 | - | | - | 25,218.00 | | 248,088.96 | **273,306.96** | 25,218.00 | | 248,088.96 | **273,306.96** |
| Opt Out | 3 | | | **3** | 70.83 | | | | | | 1,274.94 | | | **1,274.94** | 1,274.94 | | | **1,274.94** |
| **Total Local 1049 Medical** | **39** | | **128** | **167** | | | | | | | **89,726.52** | | **1,009,850.40** | **1,099,576.92** | **86,728.56** | | **972,204.96** | **1,058,933.52** |
| **Local 1381** | | | | | | | | | | | | | | | | | | |
| Aetna | 7 | | 6 | **13** | 533.99 | | 1,465.36 | 31.66 | | 178.62 | 22,427.58 | | 52,752.96 | **75,180.54** | 21,097.86 | | 46,322.64 | **67,420.50** |
| HIP | 59 | | 135 | **194** | 471.02 | | 1,158.47 | - | | - | 166,741.08 | | 938,360.70 | **1,105,101.78** | 166,741.08 | | 938,360.70 | **1,105,101.78** |
| Oxford 2008 / BCBS 2009 | | | | **0** | | | | | | | - | | - | **-** | - | | | **-** |
| Oxford 2008 / BCBS 2009 | 149 | | 192 | **341** | 555.83 | | 1,424.49 | 26.00 | | 69.33 | 496,912.02 | | 1,641,012.48 | **2,137,924.50** | 473,668.02 | | 1,553,476.32 | **2,027,144.34** |
| Oxford/BCBS Sponsored (1) | 18 | | | **18** | | | | | | 71.00 | | | | | | | | |
| Vytra | 31 | | 95 | **126** | 467.00 | | 1,148.56 | - | | - | 86,862.00 | | 654,679.20 | **741,541.20** | 86,862.00 | | 654,679.20 | **741,541.20** |
| Opt Out | 61 | | | **61** | 70.83 | | | | | | 25,923.78 | | | **25,923.78** | 25,923.78 | | | **25,923.78** |
| **Total Local 1381 Medical** | **325** | | **428** | **753** | | | | | | | **798,866.46** | | **3,286,805.34** | **4,085,671.80** | **774,292.74** | | **3,192,838.86** | **3,967,131.60** |
| **Local 12012-03** | | | | | | | | | | | | | | | | | | |
| Matthew Thornton | 0 | | 1 | **1** | 547.85 | | 1,423.31 | 27.78 | | 73.02 | - | | 8,539.86 | **8,539.86** | - | | 8,101.74 | **8,101.74** |
| Opt Out | 0 | | 0 | **0** | 47.92 | | 125.00 | | | | - | | | **-** | - | | | **-** |
| **Total Local 12012-03 Medical** | **0** | | **1** | **1** | | | | | | | **-** | | **8,539.86** | **8,539.86** | **-** | | **8,101.74** | **8,101.74** |
| **Local 12012-04** | | | | | | | | | | | | | | | | | | |
| Harvard | 1 | | 1 | **2** | 507.00 | | 1,379.04 | 52.00 | | 140.39 | 3,042.00 | | 8,274.24 | **11,316.24** | 2,730.00 | | 7,431.90 | **10,161.90** |
| Tufts 2008 / BCBS 2009 | 2 | | 7 | **9** | 512.19 | | 1,366.76 | 52.00 | | 140.39 | 6,146.28 | | 57,403.92 | **63,550.20** | 5,522.28 | | 51,507.54 | **57,029.82** |
| Opt Out | 1 | | 0 | **1** | 54.17 | | | | | | 325.02 | | | **325.02** | 325.02 | | | **325.02** |
| **Total Local 12012-04 Medical** | **4** | | **8** | **12** | | | | | | | **9,513.30** | | **65,678.16** | **75,191.46** | **8,577.30** | | **58,939.44** | **67,516.74** |
| **Local 12003** | | | | | | | | | | | | | | | | | | |
| BCBSMA | 6 | | 4 | **10** | 748.52 | | 1,951.63 | 280.57 | | 688.12 | 26,946.72 | | 46,839.12 | **73,785.84** | 16,846.20 | | 30,324.24 | **47,170.44** |
| Fallon | 1 | | 0 | **1** | 462.22 | | 1,187.92 | 52.00 | | 140.39 | 2,773.32 | | - | **2,773.32** | 2,461.32 | | - | **2,461.32** |
| Harvard | 12 | | 32 | **44** | 507.00 | | 1,379.04 | 52.00 | | 140.39 | 36,504.00 | | 264,775.68 | **301,279.68** | 32,760.00 | | 237,820.80 | **270,580.80** |
| Tufts 2008 / BCBS 2009 | 56 | | 88 | **144** | 512.19 | | 1,366.76 | 52.00 | | 140.39 | 172,095.84 | | 721,649.28 | **893,745.12** | 154,623.84 | | 647,523.36 | **802,147.20** |
| Opt Out | 2 | | 22 | **24** | 62.50 | | 166.67 | | | | 750.00 | | 22,000.44 | **22,750.44** | 750.00 | | 22,000.44 | **22,750.44** |
| **Total Local 12003 Medical** | **77** | | **146** | **223** | | | | | | | **239,069.88** | | **1,055,264.52** | **1,294,334.40** | **207,441.36** | | **937,668.84** | **1,145,110.20** |
| **Local 318** | | | | | | | | | | | | | | | | | | |
| BCBSMA | 0 | | 1 | **1** | 748.52 | | 1,951.63 | 280.57 | | 688.12 | - | | 11,709.78 | **11,709.78** | - | | 7,581.06 | **7,581.06** |
| Tufts 2008 /BCBS 2009 | 1 | | 1 | **2** | 512.19 | | 1,366.76 | 52.00 | | 140.39 | 3,073.14 | | 8,200.56 | **11,273.70** | 2,761.14 | | 7,358.22 | **10,119.36** |
| Opt Out | 0 | | 0 | **0** | 62.50 | | | | | | - | | | **-** | - | | | **-** |
| **Total Local 318 Medical** | **1** | | **1** | **2** | | | | | | | **3,073.14** | | **8,200.56** | **11,273.70** | **2,761.14** | | **7,358.22** | **10,119.36** |
| **Local 13507** | | | | | | | | | | | | | | | | | | |
| Harvard | 0 | | 1 | **1** | 475.97 | | 1,276.83 | 78.72 | | 256.11 | - | | 7,660.98 | **7,660.98** | - | | 6,124.32 | **6,124.32** |
| Tufts POS | 1 | | 0 | **1** | 512.19 | | 1,366.76 | 97.48 | | 280.78 | 3,073.14 | | - | **3,073.14** | 2,488.26 | | - | **2,488.26** |
| Opt Out | 0 | | 0 | **0** | 83.33 | | | | | | - | | | **-** | - | | | **-** |
| **Total Local 13507 Medical** | **1** | | **1** | **2** | | | | | | | **3,073.14** | | **7,660.98** | **10,734.12** | **2,488.26** | | **6,124.32** | **8,612.58** |
| **TOTAL MEDICAL** | **621** | | **916** | **3098** | | | | | | | **2,850,650.27** | | **13,712,536.24** | **16,563,186.51** | **2,460,905.64** | | **11,820,320.26** | **14,281,225.90** |



Workpapers of Lombardo/Adams
WP COS O&M 2-2-2
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Docket No. DG 10-017
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**2009 Energy North Rate Case**

**Medical, Dental and Rx Cost Analysis**
**Test Year: July 1, 2008 - June 30, 2009**

| | | | | 7/01/08 -12/30/08 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Monthly | | | | | | | | | | | |
| | Participants | | | Premiums | | | Contributions | | | Total Cost | | | Net Company Cost | | |
| | Ind | Fam | Total | Ind | Fam | | Ind | Fam | | Ind | Fam | Total | Ind | Fam | Total |
| **DENTAL** | | | | | | | | | | | | | | | |
| **Management** | | | | | | | | | | | | | | | |
| MetLife | 400 | 1027 | **1427** | 42.19 | 116.02 | | 17.00 | 43.00 | | 101,256.00 | 714,915.24 | **816,171.24** | 60,456.00 | 449,949.24 | **510,405.24** |
| Opt Out | 148 | | **148** | 15.00 | | | | | | 13,320.00 | | **13,320.00** | 13,320.00 | | **13,320.00** |
| **Plan Effective Jan 1, 2009** | | | | | | | | | | | | | | | |
| **Management** | | | | | | | | | | | | | | | |
| Delta Dental | 424 | 297 746 | **1467** | | | | | | | | | | | | |
| Opt Out | | | | | | | | | | | | | | | |
| **Total Management Dental** | **548** | **1027** | **1575** | | | | | | | **114,576.00** | **-** **714,915.24** | **829,491.24** | **73,776.00** | **-** **449,949.24** | **523,725.24** |
| **Local 3** | | | | | | | | | | | | | | | |
| GHI | 2 | 4 | **6** | 28.94 | 97.64 | | 4.94 | 16.68 | | 347.28 | 2,343.36 | **2,690.64** | 288.00 | 1,943.04 | **2,231.04** |
| Opt Out | 0 | | **0** | 12.50 | | | | | | - | | **-** | - | | **-** |
| **Total Local 3 Dental** | **2** | **4** | **6** | | | | | | | **347.28** | **2,343.36** | **2,690.64** | **288.00** | **1,943.04** | **2,231.04** |
| **Local 101** | | | | | | | | | | | | | | | |
| GHI | 119 | 205 | **324** | 16.59 | 71.39 | | 10.83 | 34.67 | | 11,846.01 | 87,810.62 | **99,656.63** | 4,113.39 | 45,166.52 | **49,279.91** |
| GHI Sponsored | 32 | | **32** | 13.81 | | | 10.36 | | | 2,651.52 | | **2,651.52** | 662.88 | | **662.88** |
| Opt Out | 16 | | **16** | 12.50 | | | | | | 1,200.00 | | **1,200.00** | 1,200.00 | | **1,200.00** |
| **Total Local 101 Dental** | **167** | **205** | **372** | | | | | | | **15,697.53** | **87,810.62** | **103,508.15** | **5,976.27** | **45,166.52** | **51,142.79** |
| **Local 1049** | | | | | | | | | | | | | | | |
| MetLife | | | **0** | 42.90 | 107.27 | | 6.50 | 13.00 | | - | - | **-** | - | | **-** |
| MetLife | 27 | 136 | **163** | 42.90 | 107.27 | | 6.50 | 13.00 | | 6,949.80 | 87,532.32 | **94,482.12** | 5,896.80 | 74,824.32 | **80,721.12** |
| Sponsored (2) | 7 | | **7** | | | | | 50.00 | | | | | | | |
| Opt Out | 2 | | **2** | 12.50 | | | | | | 150.00 | | **150.00** | 150.00 | | **150.00** |
| **Total Local 1049 Dental** | **36** | **136** | **172** | | | | | | | **7,099.80** | **87,532.32** | **94,632.12** | **6,046.80** | **74,824.32** | **80,871.12** |
| **Local 1381** | | | | | | | | | | | | | | | |
| MetLife | | | **0** | 42.90 | 107.27 | | 6.50 | 13.00 | | - | - | **-** | - | | **-** |
| MetLife | 187 | 343 | **530** | 42.90 | 107.27 | | 6.50 | 13.00 | | 48,133.80 | 220,761.66 | **268,895.46** | 40,840.80 | 186,507.66 | **227,348.46** |
| Sponsored (2) | 25 | | **25** | | | | | 50.00 | | | | | | | |
| Opt Out | 39 | | **39** | 12.50 | | | | | | 2,925.00 | | **2,925.00** | 2,925.00 | | **2,925.00** |
| **Total Local 1381 Dental** | **251** | **343** | **594** | | | | | | | **51,058.80** | **220,761.66** | **271,820.46** | **43,765.80** | **186,507.66** | **230,273.46** |
| **Local 12012-03** | | | | | | | | | | | | | | | |
| Delta Dental | 0 | 1 | **1** | 36.79 | 116.59 | | - | - | | - | 699.54 | **699.54** | - | 699.54 | **699.54** |
| Opt Out | 0 | | **0** | 15.00 | | | | | | - | | **-** | - | | **-** |
| **Total Local 12012-03 Dental** | **0** | **1** | **1** | | | | | | | **-** | **699.54** | **699.54** | **-** | **699.54** | **699.54** |
| **Local 12012-04** | | | | | | | | | | | | | | | |
| Delta Dental | 3 | 9 | **12** | 38.82 | 126.12 | | 3.88 | 12.61 | | 698.76 | 6,810.48 | **7,509.24** | 628.88 | 6,129.43 | **6,758.32** |
| Opt Out | 0 | | **0** | 15.00 | | | | | | - | | **-** | - | | **-** |
| **Total Local 12012-04 Dental** | **3** | **9** | **12** | | | | | | | **698.76** | **6,810.48** | **7,509.24** | **628.88** | **6,129.43** | **6,758.32** |
| **Local 12003** | | | | | | | | | | | | | | | |
| Delta Dental | 72 | 149 | **221** | 38.82 | 126.12 | | 3.88 | 12.61 | | 16,770.24 | 112,751.28 | **129,521.52** | 15,093.22 | 101,476.15 | **116,569.37** |
| Opt Out | 2 | | **2** | 15.00 | | | | | | 180.00 | | **180.00** | 180.00 | | **180.00** |
| **Total Local 12003 Dental** | **74** | **149** | **223** | | | | | | | **16,950.24** | **112,751.28** | **129,701.52** | **15,273.22** | **101,476.15** | **116,749.37** |
| **Local 318** | | | | | | | | | | | | | | | |
| Delta Dental | 1 | 2 | **3** | 38.82 | 126.12 | | 3.88 | 12.61 | | 232.92 | 1,513.44 | **1,746.36** | 209.63 | 1,362.10 | **1,571.72** |
| Opt Out | 0 | | **0** | 15.00 | | | | | | - | | **-** | - | | **-** |
| **Total Local 318 Dental** | **1** | **2** | **3** | | | | | | | **232.92** | **1,513.44** | **1,746.36** | **209.63** | **1,362.10** | **1,571.72** |
| **Local 13507** | | | | | | | | | | | | | | | |
| Delta Dental | 1 | 1 | **2** | 38.82 | 126.12 | | 3.88 | 12.61 | | 232.92 | 756.72 | **989.64** | 209.63 | 681.05 | **890.68** |
| Opt Out | 0 | | **0** | 15.00 | | | | | | - | | **-** | - | | **-** |
| **Total Local 13507 Dental** | **1** | **1** | **2** | | | | | | | **232.92** | **756.72** | **989.64** | **209.63** | **681.05** | **890.68** |
| **TOTAL DENTAL** | **1083** | **1877** | **2960** | | | | | | | **206,894.25** | **1,235,894.66** | **1,442,788.91** | **146,174.23** | **868,739.05** | **1,014,913.28** |
| **GRAND TOTAL (Medical & Dental)** | | | | | | | | | | **3,057,544.52** | **14,948,430.90** | **18,005,975.42** | **2,607,079.86** | **12,689,059.31** | **15,296,139.17** |

***Notes:***
*Premiums includes Medical plus Rx.*
*Premium renewals Jan 1.*

*Participant Counts as of August 2008 and August 2009*
*Local 101 & 3 contributions as per contract.*

*Local 1049/1381 contributions as per contract; Oxford/BCBS & MetLife effective Feb 2008*

*NE Union contributions:*
*Locals 12012-04 / 12003 / 318 / 343 / 350*
*Tufts contribution is equal to 10% of the premium. For all other medical plans the employee contribution is 10% of the Tufts premium plus any excess premium over the Tufts medical premium.*
*Local 12012-03*
*Tufts contribution is equal to 5% of the premium. For all other medical plans the employee contribution is 5% of the Tufts premium plus any excess premium over the Tufts medical premium.*
*Local 13507*
*Contribution is 50% of the premium in excess of $325/$800 up to a cap of 20% of the premium.*

(1) *Oxford/BCBS Sponsored - Contributions accounted for under the Local 1049 Oxford plan within Net Company Cost.*
(2) *Sponsored - Contributions accounted for under the Local 1049 MetLife plan within Net Company Cost.*

**2009 Energy North Rate Case**

**Medical, Dental and Rx Cost Analysis**
**Test Year: July 1, 2008 - June 30, 2009**

| | Participants | | | | Monthly Premiums | | | Monthly Contributions | | | 1/01/09 - 6/30/09 Total Cost | | | | 1/01/09 - 6/30/09 Net Company Cost | | | | 7/01/08 - 6/30/09 Net Company Cost | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Total |
| **MEDICAL** | | | | | | | | | | | | | | 6 | | | | 6 | | | | |
| **NY Management** | *enrollment as of 2009* | | | | | | | | | | | | | | | | | | | | | |
| Cigna Traditional | | | | | | | | | | | | | | | | | | | 1,791.90 | | 6,860.34 | **8,652.24** |
| HIP | | | | | | | | | | | | | | | | | | | 74,446.02 | | 364,412.16 | **438,858.18** |
| GHI | | | | | | | | | | | | | | | | | | | 59,288.76 | | 401,331.00 | **460,619.76** |
| Oxford | | | | | | | | | | | | | | | | | | | 523,603.50 | | 2,562,095.52 | **3,085,699.02** |
| Vytra | | | | | | | | | | | | | | | | | | | 37,766.52 | | 573,455.76 | **611,222.28** |
| **NE Management** | | | | | | | | | | | | | | | | | | | | | | |
| Anthem | | | | | | | | | | | | | | | | | | | 2,623.50 | | 61,062.66 | **63,686.16** |
| Harvard | | | | | | | | | | | | | | | | | | | 128,845.50 | | 671,006.16 | **799,851.66** |
| Tufts | | | | | | | | | | | | | | | | | | | 113,373.00 | | 687,276.00 | **800,649.00** |
| Opt Out (all) | | | | | | | | | | | | | | | | | | | 95,625.00 | | | **95,625.00** |
| **Plans Effective Jan 1, 2009** | | | | | | | | | | | | | | | | | | | | | | |
| National PPO | 241 | 106 | 237 | **584** | 423.00 | 846.00 | 1,206.00 | 83.00 | 166.00 | 237.00 | 611,658.00 | 538,056.00 | 1,714,932.00 | **2,864,646.00** | 491,640.00 | 432,480.00 | 1,377,918.00 | **2,302,038.00** | 491,640.00 | 432,480.00 | 1,377,918.00 | **2,302,038.00** |
| Regional PPO | 87 | 48 | 174 | **309** | 423.00 | 846.00 | 1,206.00 | 93.00 | 186.00 | 264.00 | 220,806.00 | 243,648.00 | 1,259,064.00 | **1,723,518.00** | 172,260.00 | 190,080.00 | 983,448.00 | **1,345,788.00** | 172,260.00 | 190,080.00 | 983,448.00 | **1,345,788.00** |
| National EPO | 120 | 92 | 267 | **479** | 460.00 | 920.00 | 1,311.00 | 104.00 | 207.00 | 295.00 | 331,200.00 | 507,840.00 | 2,100,222.00 | **2,939,262.00** | 256,320.00 | 393,576.00 | 1,627,632.00 | **2,277,528.00** | 256,320.00 | 393,576.00 | 1,627,632.00 | **2,277,528.00** |
| Opt Out | 168 | | | **168** | 62.50 | | | | | | 63,000.00 | - | - | **63,000.00** | 63,000.00 | - | - | **63,000.00** | 63,000.00 | - | - | **63,000.00** |
| **Total Management Medical** | **616** | **246** | **678** | **1540** | | | | | | | **1,226,664.00** | **1,289,544.00** | **5,074,218.00** | **7,590,426.00** | **983,220.00** | **1,016,136.00** | **3,988,998.00** | **5,988,354.00** | **2,020,583.70** | **1,016,136.00** | **9,316,497.60** | **12,353,217.30** |
| **Local 3** | | | | | | | | | | | | | | | | | | | | | | |
| Oxford Freedom Plan | 1 | | 4 | **5** | 529.65 | | 1,355.79 | 52.00 | | 150.02 | 3,177.90 | | 32,538.96 | **35,716.86** | 2,865.90 | | 28,938.48 | **31,804.38** | 8,294.58 | | 49,619.94 | **57,914.52** |
| Oxford Liberty Plan | 0 | | 1 | **1** | 470.74 | | 1,204.66 | 6.50 | | 13.00 | - | | 7,227.96 | **7,227.96** | - | | 7,149.96 | **7,149.96** | - | | 13,902.96 | **13,902.96** |
| Opt Out | 0 | | | **0** | 58.33 | | | | | | - | | - | **-** | - | | - | **-** | - | | - | **-** |
| **Total Local 3 Medical** | **1** | | **5** | **6** | | | | | | | **3,177.90** | | **39,766.92** | **42,944.82** | **2,865.90** | | **36,088.44** | **38,954.34** | **8,294.58** | | **63,522.90** | **71,817.48** |
| **Local 101** | | | | | | | | | | | | | | | | | | | | | | |
| GHI Premiere | 102 | | 162 | **264** | 544.63 | | 1,304.53 | 86.67 | | 175.50 | 333,313.56 | | 1,268,003.16 | **1,601,316.72** | 280,273.56 | | 1,097,417.16 | **1,377,690.72** | 517,305.65 | | 2,226,539.12 | **2,743,844.77** |
| GHI Standard | 82 | | 31 | **113** | 511.42 | | 1,219.11 | 36.83 | | 93.17 | 251,618.64 | | 226,754.46 | **478,373.10** | 233,496.64 | | 209,425.46 | **442,922.10** | 313,845.50 | | 362,453.32 | **676,298.82** |
| GHI Sponsored Premiere | 21 | | | **21** | 250.67 | | | 188.00 | | | 31,584.42 | | | **31,584.42** | 7,896.11 | | | **7,896.11** | 16,757.92 | | | **16,757.92** |
| GHI Sponsored Standard | 3 | | | **3** | 364.65 | | | 188.00 | | | 6,563.70 | | | **6,563.70** | 3,179.66 | | | **3,179.66** | 5,761.19 | | | **5,761.19** |
| Opt Out | 30 | | | **30** | 58.33 | | | | | | 10,499.40 | | | **10,499.40** | 10,499.40 | | | **10,499.40** | 17,499.00 | | | **17,499.00** |
| **Total Local 101 Medical** | **238** | | **193** | **431** | | | | | | | **633,579.72** | | **1,494,757.62** | **2,128,337.34** | **535,345.36** | | **1,306,842.62** | **1,842,187.98** | **871,169.26** | | **2,588,992.44** | **3,460,161.70** |
| **Local 1049** | | | | | | | | | | | | | | | | | | | | | | |
| Aetna | 1 | | 4 | **5** | 600.36 | | 1,645.59 | 45.75 | | 223.52 | 3,602.16 | | 39,494.16 | **43,096.32** | 3,327.66 | | 34,129.68 | **37,457.34** | 6,341.64 | | 65,011.44 | **71,353.08** |
| HIP | 2 | | 19 | **21** | 519.00 | | 1,276.47 | - | | - | 6,228.00 | | 145,517.58 | **151,745.58** | 6,228.00 | | 145,517.58 | **151,745.58** | 6,228.00 | | 256,730.70 | **262,958.70** |
| Oxford 2008 / BCBS 2009 | 18 | | 72 | **90** | 590.36 | | 1,510.90 | 26.00 | | 69.33 | 15,939.72 | | 163,177.20 | **179,116.92** | 15,237.72 | | 155,689.56 | **170,927.28** | 15,237.72 | | 155,689.56 | **170,927.28** |
| Oxford 2008 / BCBS 2009 | 18 | | 72 | **90** | 590.36 | | 1,510.90 | 35.75 | | 88.83 | 47,819.16 | | 489,531.60 | **537,350.76** | 44,923.41 | | 456,063.60 | **500,987.01** | 102,145.05 | | 1,038,084.72 | **1,140,229.77** |
| Oxford/BCBS Sponsored (1) | 11 | | | **11** | | | | | | 71.00 | | | | | | | | | | | | |
| Vytra | 8 | | 29 | **37** | 511.09 | | 1,257.12 | - | | - | 24,532.32 | | 218,738.88 | **243,271.20** | 24,532.32 | | 218,738.88 | **243,271.20** | 49,750.32 | | 466,827.84 | **516,578.16** |
| Opt Out | 5 | | | **5** | 70.83 | | | | | | 2,124.90 | | | **2,124.90** | 2,124.90 | | | **2,124.90** | 3,399.84 | | | **3,399.84** |
| **Total Local 1049 Medical** | **45** | | **124** | **169** | | | | | | | **100,246.26** | | **1,056,459.42** | **1,156,705.68** | **96,374.01** | | **1,010,139.30** | **1,106,513.31** | **183,102.57** | | **1,982,344.26** | **2,165,446.83** |
| **Local 1381** | | | | | | | | | | | | | | | | | | | | | | |
| Aetna | 6 | | 5 | **11** | 600.36 | | 1,645.59 | 45.75 | | 223.52 | 21,612.96 | | 49,367.70 | **70,980.66** | 19,965.96 | | 42,662.10 | **62,628.06** | 41,063.82 | | 88,984.74 | **130,048.56** |
| HIP | 34 | | 54 | **88** | 519.00 | | 1,276.47 | - | | - | 105,876.00 | | 413,576.28 | **519,452.28** | 105,876.00 | | 413,576.28 | **519,452.28** | 272,617.08 | | 1,351,936.98 | **1,624,554.06** |
| Oxford 2008 / BCBS 2009 | 179 | | 201 | **380** | 590.36 | | 1,510.90 | 26.00 | | 69.33 | 158,511.66 | | 455,536.35 | **614,048.01** | 151,530.66 | | 434,633.36 | **586,164.02** | 151,530.66 | | 434,633.36 | **586,164.02** |
| Oxford 2008 / BCBS 2009 | 179 | | 201 | **380** | 590.36 | | 1,510.90 | 35.75 | | 88.83 | 475,534.98 | | 1,366,609.05 | **1,842,144.03** | 446,738.36 | | 1,279,017.30 | **1,725,755.66** | 920,406.38 | | 2,832,493.62 | **3,752,900.00** |
| Oxford/BCBS Sponsored (1) | 17 | | | **17** | | | | | | 71.00 | | | | | | | | | | | | |
| Vytra | 30 | | 76 | **106** | 511.09 | | 1,257.12 | - | | - | 91,996.20 | | 573,246.72 | **665,242.92** | 91,996.20 | | 573,246.72 | **665,242.92** | 178,858.20 | | 1,227,925.92 | **1,406,784.12** |
| Opt Out | 76 | | | **76** | 70.83 | | | | | | 32,298.48 | | | **32,298.48** | 32,298.48 | | | **32,298.48** | 58,222.26 | | | **58,222.26** |
| **Total Local 1381 Medical** | **342** | | **336** | **678** | | | | | | | **885,830.28** | | **2,858,336.10** | **3,744,166.38** | **848,405.66** | | **2,743,135.76** | **3,591,541.41** | **1,622,698.40** | | **5,935,974.62** | **7,558,673.01** |
| **Local 12012-03** | | | | | | | | | | | | | | | | | | | | | | |
| Matthew Thornton | 0 | | 1 | **1** | 572.11 | | 1,486.32 | 28.93 | | 76.03 | - | | 8,917.92 | **8,917.92** | - | | 8,461.74 | **8,461.74** | - | | 16,563.48 | **16,563.48** |
| Opt Out | 0 | | 0 | **0** | 47.92 | | 125.00 | | | | - | | - | **-** | - | | - | **-** | - | | - | **-** |
| **Total Local 12012-03 Medical** | **0** | | **1** | **1** | | | | | | | **-** | | **8,917.92** | **8,917.92** | **-** | | **8,461.74** | **8,461.74** | **-** | | **16,563.48** | **16,563.48** |
| **Local 12012-04** | | | | | | | | | | | | | | | | | | | | | | |
| Harvard | 1 | | 1 | **2** | 570.17 | | 1,550.86 | 100.04 | | 281.46 | 3,421.02 | | 9,305.16 | **12,726.18** | 2,820.80 | | 7,616.38 | **10,437.17** | 5,550.80 | | 15,048.28 | **20,599.07** |
| Tufts 2008 / BCBS 2009 | 2 | | 8 | **10** | 450.31 | | 1,198.88 | 45.00 | | 119.90 | 5,403.72 | | 57,546.24 | **62,949.96** | 4,863.72 | | 51,791.04 | **56,654.76** | 10,386.00 | | 103,298.58 | **113,684.58** |
| Opt Out | 0 | | 2 | **2** | 54.17 | | | | | | - | | | **-** | - | | | **-** | 325.02 | | | **325.02** |
| **Total Local 12012-04 Medical** | **3** | | **11** | **14** | | | | | | | **8,824.74** | | **66,851.40** | **75,676.14** | **7,684.52** | | **59,407.42** | **67,091.93** | **16,261.82** | | **118,346.86** | **134,608.67** |
| **Local 12003** | | | | | | | | | | | | | | | | | | | | | | |
| BCBSMA | 0 | | 0 | **0** | - | | - | - | | - | - | | - | **-** | - | | - | **-** | 16,846.20 | | 30,324.24 | **47,170.44** |
| Fallon | 1 | | 0 | **1** | 508.32 | | 1,306.38 | 52.24 | | 141.04 | 3,049.92 | | - | **3,049.92** | 2,736.48 | | - | **2,736.48** | 5,197.80 | | - | **5,197.80** |
| Harvard | 11 | | 24 | **35** | 570.17 | | 1,550.86 | 100.04 | | 281.46 | 37,631.22 | | 223,323.84 | **260,955.06** | 31,028.78 | | 182,793.02 | **213,821.80** | 63,788.78 | | 420,613.82 | **484,402.60** |
| Tufts 2008 / BCBS 2009 | 51 | | 88 | **139** | 450.31 | | 1,198.88 | 45.00 | | 119.90 | 137,794.86 | | 633,008.64 | **770,803.50** | 124,024.86 | | 569,701.44 | **693,726.30** | 278,648.70 | | 1,217,224.80 | **1,495,873.50** |
| Opt Out | 2 | | 15 | **17** | 62.50 | | 166.67 | | | | 750.00 | | 15,000.30 | **15,750.30** | 750.00 | | 15,000.30 | **15,750.30** | 1,500.00 | | 37,000.74 | **38,500.74** |
| **Total Local 12003 Medical** | **65** | | **127** | **192** | | | | | | | **179,226.00** | | **871,332.78** | **1,050,558.78** | **158,540.12** | | **767,494.76** | **926,034.88** | **365,981.48** | | **1,705,163.60** | **2,071,145.08** |
| **Local 318** | | | | | | | | | | | | | | | | | | | | | | |
| BCBSMA | 0 | | 0 | **0** | - | | - | - | | - | - | | - | **-** | - | | - | **-** | - | | 7,581.06 | **7,581.06** |
| Tufts 2008 /BCBS 2009 | 1 | | 2 | **3** | 450.31 | | 1,198.88 | 45.00 | | 119.90 | 2,701.86 | | 14,386.56 | **17,088.42** | 2,431.86 | | 12,947.76 | **15,379.62** | 5,193.00 | | 20,305.98 | **25,498.98** |
| Opt Out | 0 | | 0 | **0** | 62.50 | | | | | | - | | | **-** | - | | | **-** | - | | | **-** |
| **Total Local 318 Medical** | **1** | | **2** | **3** | | | | | | | **2,701.86** | | **14,386.56** | **17,088.42** | **2,431.86** | | **12,947.76** | **15,379.62** | **5,193.00** | | **20,305.98** | **25,498.98** |
| **Local 13507** | | | | | | | | | | | | | | | | | | | | | | |
| Harvard | 0 | | 1 | **1** | 528.95 | | 1,420.11 | 108.57 | | 295.30 | - | | 8,520.66 | **8,520.66** | - | | 6,748.87 | **6,748.87** | - | | 12,873.19 | **12,873.19** |
| Tufts POS | 1 | | 0 | **1** | 654.89 | | 1,751.31 | 98.69 | | 282.09 | 3,929.34 | | - | **3,929.34** | 3,337.20 | | - | **3,337.20** | 5,825.46 | | - | **5,825.46** |
| Opt Out | 0 | | 0 | **0** | 83.33 | | | | | | - | | | **-** | - | | | **-** | - | | - | **-** |
| **Total Local 13507 Medical** | **1** | | **1** | **2** | | | | | | | **3,929.34** | | **8,520.66** | **12,450.00** | **3,337.20** | | **6,748.87** | **10,086.07** | **5,825.46** | | **12,873.19** | **18,698.65** |
| **TOTAL MEDICAL** | **1312** | **246** | **1478** | **3036** | | | | | | | **3,044,180.10** | **1,289,544.00** | **11,493,547.38** | **15,827,271.48** | **2,638,204.62** | **1,016,136.00** | **9,940,264.67** | **13,594,605.29** | **5,099,110.26** | **1,016,136.00** | **21,760,584.93** | **27,875,831.19** |

Witness: Peters, Cronkhite, Lambertson, Adams
Exhibit O&M 2-2
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**2009 Energy North Rate Case**

**Medical, Dental and Rx Cost Analysis**
**Test Year: July 1, 2008 - June 30, 2009**

| | Participants | | | | Monthly Premiums | | | Monthly Contributions | | | 1/01/09 - 6/30/09 Total Cost | | | | 1/01/09 - 6/30/09 Net Company Cost | | | | 7/01/08 - 6/30/09 Net Company Cost | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Total |
| **DENTAL** | | | | | | | | | | | | | | | | | | | | | | |
| **Management** | | | | | | | | | | | | | | | | | | | | | | |
| MetLife | | | | | | | | | | | - | | - | **-** | - | | - | **-** | 60,456.00 | | 449,949.24 | **510,405.24** |
| Opt Out | | | | | | | | | | | - | | | **-** | - | | | **-** | 13,320.00 | | | **13,320.00** |
| **Plan Effective Jan 1, 2009** | | | | | | | | | | | | | | | | | | | | | | |
| **Management** | | | | | | | | | | | | | | | | | | | | | | |
| Delta Dental | 424 | 297 | 746 | **1467** | 45.00 | 90.00 | 128.00 | 16.00 | 32.00 | 45.00 | 114,480.00 | 160,380.00 | 572,928.00 | **847,788.00** | 73,776.00 | 103,356.00 | 371,508.00 | **548,640.00** | 73,776.00 | 103,356.00 | 371,508.00 | **548,640.00** |
| Opt Out | | | | | | | | | | | | | | | | | | | | | | |
| **Total Management Dental** | **424** | **297** | **746** | **1467** | | | | | | | **114,480.00** | **160,380.00** | **572,928.00** | **847,788.00** | **73,776.00** | **103,356.00** | **371,508.00** | **548,640.00** | **147,552.00** | **103,356.00** | **821,457.24** | **1,072,365.24** |
| **Local 3** | | | | | | | | | | | | | | | | | | | | | | |
| GHI | 1 | | 5 | **6** | 28.94 | | 97.64 | 5.98 | | 17.98 | 173.64 | | 2,929.20 | **3,102.84** | 137.76 | | 2,389.70 | **2,527.46** | 425.76 | | 4,332.74 | **4,758.50** |
| Opt Out | 0 | | | **0** | 12.50 | | | | | | - | | | **-** | - | | | **-** | - | | | **-** |
| **Total Local 3 Dental** | **1** | | **5** | **6** | | | | | | | **173.64** | | **2,929.20** | **3,102.84** | **137.76** | | **2,389.70** | **2,527.46** | **425.76** | | **4,332.74** | **4,758.50** |
| **Local 101** | | | | | | | | | | | | | | | | | | | | | | |
| GHI | 181 | | 197 | **378** | 18.40 | | 79.20 | 13.00 | | 39.00 | 19,982.40 | | 93,614.40 | **113,596.80** | 5,864.40 | | 47,516.40 | **53,380.80** | 9,977.79 | | 92,682.92 | **102,660.71** |
| GHI Sponsored | 25 | | | **25** | 18.11 | | | 13.58 | | | 2,716.50 | | | **2,716.50** | 679.13 | | | **679.13** | 1,342.01 | | | **1,342.01** |
| Opt Out | 27 | | | **27** | 12.50 | | | | | | 2,025.00 | | | **2,025.00** | 2,025.00 | | | **2,025.00** | 3,225.00 | | | **3,225.00** |
| **Total Local 101 Dental** | **233** | | **197** | **430** | | | | | | | **24,723.90** | | **93,614.40** | **118,338.30** | **8,568.53** | | **47,516.40** | **56,084.93** | **14,544.79** | | **92,682.92** | **107,227.72** |
| **Local 1049** | | | | | | | | | | | | | | | | | | | | | | |
| MetLife | 27 | | 125 | **152** | 47.07 | | 117.70 | 6.50 | | 13.00 | 1,906.34 | | 22,068.75 | **23,975.09** | 1,643.09 | | 19,631.25 | **21,274.34** | 1,643.09 | | 19,631.25 | **21,274.34** |
| MetLife | 27 | | 125 | **152** | 47.07 | | 117.70 | 7.58 | | 15.17 | 5,719.01 | | 66,206.25 | **71,925.26** | 4,797.63 | | 54,975.00 | **59,772.63** | 10,694.43 | | 129,799.32 | **140,493.75** |
| Sponsored (2) | 9 | | | **9** | | | | | | 50.00 | | | | | | | | | | | | |
| Opt Out | 2 | | | **2** | 12.50 | | | | | | 150.00 | | | **150.00** | 150.00 | | | **150.00** | 300.00 | | | **300.00** |
| **Total Local 1049 Dental** | **38** | | **125** | **163** | | | | | | | **5,869.01** | | **66,206.25** | **72,075.26** | **4,947.63** | | **54,975.00** | **59,922.63** | **10,994.43** | | **129,799.32** | **140,793.75** |
| **Local 1381** | | | | | | | | | | | | | | | | | | | | | | |
| MetLife | 223 | | 347 | **570** | 47.07 | | 117.70 | 6.50 | | 13.00 | 15,744.92 | | 61,262.85 | **77,007.77** | 13,570.67 | | 54,496.35 | **68,067.02** | 13,570.67 | | 54,496.35 | **68,067.02** |
| MetLife | 223 | | 347 | **570** | 47.07 | | 117.70 | 7.58 | | 15.17 | 47,234.75 | | 183,788.55 | **231,023.30** | 39,624.87 | | 152,905.80 | **192,530.67** | 80,465.67 | | 339,413.46 | **419,879.13** |
| Sponsored (2) | 24 | | | **24** | | | | | | 50.00 | | | | | | | | | | | | |
| Opt Out | 50 | | | **50** | 12.50 | | | | | | 3,750.00 | | | **3,750.00** | 3,750.00 | | | **3,750.00** | 6,675.00 | | | **6,675.00** |
| **Total Local 1381 Dental** | **297** | | **347** | **644** | | | | | | | **50,984.75** | | **183,788.55** | **234,773.30** | **43,374.87** | | **152,905.80** | **196,280.67** | **87,140.67** | | **339,413.46** | **426,554.13** |
| **Local 12012-03** | | | | | | | | | | | | | | | | | | | | | | |
| Delta Dental | 0 | | 1 | **1** | 39.26 | | 124.41 | - | | - | - | | 746.46 | **746.46** | - | | 746.46 | **746.46** | - | | 1,446.00 | **1,446.00** |
| Opt Out | 0 | | | **0** | 15.00 | | | | | | - | | | **-** | - | | | **-** | - | | | **-** |
| **Total Local 12012-03 Dental** | **0** | | **1** | **1** | | | | | | | **-** | | **746.46** | **746.46** | **-** | | **746.46** | **746.46** | **-** | | **1,446.00** | **1,446.00** |
| **Local 12012-04** | | | | | | | | | | | | | | | | | | | | | | |
| Delta Dental | 3 | | 11 | **14** | 40.65 | | 132.05 | 4.07 | | 13.21 | 731.70 | | 8,715.30 | **9,447.00** | 658.53 | | 7,843.77 | **8,502.30** | 1,287.41 | | 13,973.20 | **15,260.62** |
| Opt Out | 1 | | | **1** | 15.00 | | | | | | 90.00 | | | **90.00** | 90.00 | | | **90.00** | 90.00 | | | **90.00** |
| **Total Local 12012-04 Dental** | **4** | | **11** | **15** | | | | | | | **821.70** | | **8,715.30** | **9,537.00** | **748.53** | | **7,843.77** | **8,592.30** | **1,377.41** | | **13,973.20** | **15,350.62** |
| **Local 12003** | | | | | | | | | | | | | | | | | | | | | | |
| Delta Dental | 59 | | 134 | **193** | 40.65 | | 132.05 | 4.07 | | 13.21 | 14,390.10 | | 106,168.20 | **120,558.30** | 12,951.09 | | 95,551.38 | **108,502.47** | 28,044.31 | | 197,027.53 | **225,071.84** |
| Opt Out | 1 | | | **1** | 15.00 | | | | | | 90.00 | | | **90.00** | 90.00 | | | **90.00** | 270.00 | | | **270.00** |
| **Total Local 12003 Dental** | **60** | | **134** | **194** | | | | | | | **14,480.10** | | **106,168.20** | **120,648.30** | **13,041.09** | | **95,551.38** | **108,592.47** | **28,314.31** | | **197,027.53** | **225,341.84** |
| **Local 318** | | | | | | | | | | | | | | | | | | | | | | |
| Delta Dental | 1 | | 2 | **3** | 40.65 | | 132.05 | 4.07 | | 13.21 | 243.90 | | 1,584.60 | **1,828.50** | 219.51 | | 1,426.14 | **1,645.65** | 429.14 | | 2,788.24 | **3,217.37** |
| Opt Out | 0 | | | **0** | 15.00 | | | | | | - | | | **-** | - | | | **-** | - | | | **-** |
| **Total Local 318 Dental** | **1** | | **2** | **3** | | | | | | | **243.90** | | **1,584.60** | **1,828.50** | **219.51** | | **1,426.14** | **1,645.65** | **429.14** | | **2,788.24** | **3,217.37** |
| **Local 13507** | | | | | | | | | | | | | | | | | | | | | | |
| Delta Dental | 1 | | 1 | **2** | 40.65 | | 132.05 | 4.07 | | 13.21 | 243.90 | | 792.30 | **1,036.20** | 219.51 | | 713.07 | **932.58** | 429.14 | | 1,394.12 | **1,823.26** |
| Opt Out | 0 | | | **0** | 15.00 | | | | | | - | | | **-** | - | | | **-** | - | | | **-** |
| **Total Local 13507 Dental** | **1** | | **1** | **2** | | | | | | | **243.90** | | **792.30** | **1,036.20** | **219.51** | | **713.07** | **932.58** | **429.14** | | **1,394.12** | **1,823.26** |
| **TOTAL DENTAL** | **1059** | **297** | **1569** | **2925** | | | | | | | **212,020.89** | **160,380.00** | **1,037,473.26** | **1,409,874.15** | **145,033.43** | **103,356.00** | **735,575.72** | **983,965.15** | **291,207.65** | **103,356.00** | **1,604,314.77** | **1,998,878.42** |
| **GRAND TOTAL (Medical & Dental)** | | | | | | | | | | | **3,256,200.99** | **1,449,924.00** | **12,531,020.64** | **17,237,145.63** | **2,783,238.05** | **1,119,492.00** | **10,675,840.39** | **14,578,570.43** | **5,390,317.91** | **1,119,492.00** | **23,364,899.70** | **29,874,709.61** |

***Notes:***
*Premiums includes Medical plus Rx.*
*Premium renewals Jan 1.*

*Participant Counts as of August 2008 and August 2009*
*Local 101 & 3 contributions as per contract.*

*Local 1049/1381 contributions as per contract; Oxford/BC*

*NE Union contributions:*
*Locals 12012-04 / 12003 / 318 / 343 / 350*
*Tufts contribution is equal to 10% of the premium. For all*
*Local 12012-03*
*Tufts contribution is equal to 5% of the premium. For all c*
*Local 13507*
*Contribution is 50% of the premium in excess of $325/$8(*

(1) *Oxford/BCBS Sponsored - Contributions accounted for*
(2) *Sponsored - Contributions accounted for under the Loc*

Reference A

Workpapers of Lombardo/Adams
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**2009 Energy North Rate Case**

**Medical, Dental and Rx Cost Analysis**
**Test Year: July 1, 2008 - June 30, 2009**

| | | | | 7/01/08 -12/30/08 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Monthly | | | | | | | | | | |
| | Participants | | | Premiums | | | Contributions | | Total Cost | | | Net Company Cost | | |
| | Ind | Fam | Total | Ind | Fam | Ind | Fam | Ind | Fam | Total | Ind | Fam | Total |
| **MEDICAL** | | | | | | | | | | **6** | | | **6** |
| **NY Management** | *enrollment as of 2008* | | | | | | | | | | | | |
| HIP | 10 | 20 | **30** | 440.99 | 1,098.99 | 65.00 | 150.00 | 26,459.40 | 131,878.80 | **158,338.20** | 22,559.40 | 113,878.80 | **136,438.20** |
| GHI | 6 | 8 | **14** | 495.98 | 1,275.55 | 130.00 | 320.00 | 17,855.28 | 61,226.40 | **79,081.68** | 13,175.28 | 45,866.40 | **59,041.68** |
| Oxford | 31 | 104 | **135** | 471.35 | 1,222.64 | 100.00 | 280.00 | 87,671.10 | 762,927.36 | **850,598.46** | 69,071.10 | 588,207.36 | **657,278.46** |
| Vytra | 13 | 42 | **55** | 450.26 | 1,121.66 | 80.00 | 220.00 | 35,120.28 | 282,658.32 | **317,778.60** | 28,880.28 | 227,218.32 | **256,098.60** |
| Opt Out | 35 | | **35** | 62.50 | | | | 13,125.00 | | **13,125.00** | 13,125.00 | | **13,125.00** |
| **Plans Effective Jan 1, 2009** | | | | | | | | | | | | | |
| National PPO | | | | | | | | | | | | | |
| Regional PPO | | | | | | | | | | | | | |
| National EPO | | | | | | | | | | | | | |
| Opt Out | | | | | | | | | | | | | |
| **Total Management Medical** | **95** | **174** | **269** | | | | | **180,231.06** | **1,238,690.88** | **1,418,921.94** | **146,811.06** | **975,170.88** | **1,121,981.94** |
| **Local 101** | | | | | | | | | | | | | |
| GHI Premiere | 1 | 1 | **2** | 514.29 | 1,231.35 | 80.17 | 156.00 | 3,085.77 | 7,388.13 | **10,473.89** | 2,604.75 | 6,452.13 | **9,056.87** |
| GHI Standard | 0 | 0 | **0** | 481.05 | 1,146.11 | 34.67 | 83.42 | - | - | **-** | - | - | **-** |
| GHI Sponsored Premiere | 0 | | **0** | 211.00 | | 158.25 | | - | | **-** | - | | **-** |
| GHI Sponsored Standard | 0 | | **0** | 301.67 | | 158.25 | | - | | **-** | - | | **-** |
| Opt Out | 0 | | **0** | 58.33 | | | | - | | **-** | - | | **-** |
| **Total Local 101 Medical** | **1** | **1** | **2** | | | | | **3,085.77** | **7,388.13** | **10,473.89** | **2,604.75** | **6,452.13** | **9,056.87** |
| **Local 1049** | | | | | | | | | | | | | |
| Aetna | 0 | 2 | **2** | 533.99 | 1,465.36 | 31.66 | 178.62 | - | 17,584.32 | **17,584.32** | - | 15,440.88 | **15,440.88** |
| HIP | 12 | 33 | **45** | 471.02 | 1,158.47 | - | - | 33,913.44 | 229,377.06 | **263,290.50** | 33,913.44 | 229,377.06 | **263,290.50** |
| Oxford 2008 / BCBS 2009 | | | | | | | | | | | | | |
| Oxford 2008 / BCBS 2009 | 37 | 171 | **208** | 555.83 | 1,424.49 | 26.00 | 69.33 | 123,394.26 | 1,461,526.74 | **1,584,921.00** | 117,622.26 | 1,384,004.16 | **1,501,626.42** |
| Oxford/BCBS Sponsored (1) | 15 | | **15** | | | | 71.00 | | | | | | |
| Vytra | 21 | 108 | **129** | 467.00 | 1,148.56 | - | - | 58,842.00 | 744,266.88 | **803,108.88** | 58,842.00 | 744,266.88 | **803,108.88** |
| Opt Out | 5 | | **5** | 70.83 | | | | 2,124.90 | | **2,124.90** | 2,124.90 | | **2,124.90** |
| **Total Local 1049 Medical** | **90** | **314** | **404** | | | | | **218,274.60** | **2,452,755.00** | **2,671,029.60** | **212,502.60** | **2,373,088.98** | **2,585,591.58** |
| **Local 1381** | | | | | | | | | | | | | |
| Aetna | 0 | 0 | **0** | 533.99 | 1,465.36 | 31.66 | 178.62 | - | - | **-** | - | - | **-** |
| HIP | 2 | 6 | **8** | 471.02 | 1,158.47 | - | - | 5,652.24 | 41,704.92 | **47,357.16** | 5,652.24 | 41,704.92 | **47,357.16** |
| Oxford 2008 / BCBS 2009 | | | | | | | | | | | | | |
| Oxford 2008 / BCBS 2009 | 9 | 14 | **23** | 555.83 | 1,424.49 | 26.00 | 69.33 | 30,014.82 | 119,657.16 | **149,671.98** | 28,610.82 | 112,129.44 | **140,740.26** |
| Oxford/BCBS Sponsored (1) | 4 | | **4** | | | | 71.00 | | | **-** | | | **-** |
| Vytra | 1 | 11 | **12** | 467.00 | 1,148.56 | - | - | 2,802.00 | 75,804.96 | **78,606.96** | 2,802.00 | 75,804.96 | **78,606.96** |
| Opt Out | 2 | | **2** | 70.83 | | | | 849.96 | | **849.96** | 849.96 | | **849.96** |
| **Total Local 1381 Medical** | **18** | **31** | **49** | | | | | **39,319.02** | **237,167.04** | **276,486.06** | **37,915.02** | **229,639.32** | **267,554.34** |
| **TOTAL MEDICAL** | **204** | **520** | **724** | | | | | **440,910.45** | **3,936,001.05** | **4,376,911.49** | **399,833.43** | **3,584,351.31** | **3,984,184.73** |

**2009 Energy North Rate Case**

**Medical, Dental and Rx Cost Analysis**
**Test Year: July 1, 2008 - June 30, 2009**

| | | | | 7/01/08 -12/30/08 | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Monthly | | | | | | | | | | |
| | Participants | | | Premiums | | | Contributions | | Total Cost | | | Net Company Cost | | |
| | Ind | Fam | Total | Ind | Fam | Ind | Fam | Ind | Fam | Total | Ind | Fam | Total |
| **DENTAL** | | | | | | | | | | | | | |
| **NY Management** | | | | | | | | | | | | | |
| MetLife 2008 /Delta Dental 2009 | 61 | 188 | **249** | 42.19 | 116.02 | 17.00 | 43.00 | 15,441.54 | 130,870.56 | **146,312.10** | 9,219.54 | 82,366.56 | **91,586.10** |
| Opt Out | 21 | | **21** | 15.00 | | | | 1,890.00 | | **1,890.00** | 1,890.00 | | **1,890.00** |
| **Total Management Dental** | **82** | **188** | **270** | | | | | **17,331.54** | **130,870.56** | **148,202.10** | **11,109.54** | **82,366.56** | **93,476.10** |
| **Local 101** | | | | | | | | | | | | | |
| GHI | 1 | 1 | **2** | 16.59 | 71.39 | 10.83 | 34.67 | 99.55 | 428.34 | **527.89** | 34.57 | 220.32 | **254.89** |
| GHI Sponsored | 0 | | **0** | 13.81 | | 10.36 | | - | | **-** | - | | **-** |
| Opt Out | 0 | | **0** | 12.50 | | | | - | | **-** | - | | **-** |
| **Total Local 101 Dental** | **1** | **1** | **2** | | | | | **99.55** | **428.34** | **527.89** | **34.57** | **220.32** | **254.89** |
| **Local 1049** | | | | | | | | | | | | | |
| MetLife | | | | | | | | | | | | | |
| MetLife | 65 | 309 | **374** | 42.90 | 107.27 | 6.50 | 13.00 | 16,731.00 | 198,878.58 | **215,609.58** | 14,196.00 | 168,476.58 | **182,672.58** |
| Sponsored (2) | 21 | | **21** | | | | 50.00 | | | | | | |
| Opt Out | 2 | | **2** | 12.50 | | | | 150.00 | | **150.00** | 150.00 | | **150.00** |
| **Total Local 1049 Dental** | **88** | **309** | **397** | | | | | **16,881.00** | **198,878.58** | **215,759.58** | **14,346.00** | **168,476.58** | **182,822.58** |
| **Local 1381** | | | | | | | | | | | | | |
| MetLife | | | | | | | | | | | | | |
| MetLife | 11 | 33 | **44** | 42.90 | 107.27 | 6.50 | 13.00 | 2,831.40 | 21,239.46 | **24,070.86** | 2,402.40 | 17,165.46 | **19,567.86** |
| Sponsored (2) | 5 | | **5** | | | | 50.00 | | | | | | |
| Opt Out | 1 | | **1** | 12.50 | | | | 75.00 | | **75.00** | 75.00 | | **75.00** |
| **Total Local 1381 Dental** | **17** | **33** | **50** | | | | | **2,906.40** | **21,239.46** | **24,145.86** | **2,477.40** | **17,165.46** | **19,642.86** |
| **TOTAL DENTAL** | **188** | **531** | **719** | | | | | **37,218.49** | **351,416.94** | **388,635.43** | **27,967.51** | **268,228.92** | **296,196.43** |
| **GRAND TOTAL (Medical & Dental)** | | | | | | | | **478,128.93** | **4,287,417.99** | **4,765,546.92** | **427,800.93** | **3,852,580.23** | **4,280,381.16** |

***Notes:***
***Notes:***
*Premiums includes Medical plus Rx.*
*Premium renewals Jan 1.*

*Participant Counts as of August 2008 and August 2009*
*Local 101 & 3 contributions as per contract.*

*Local 1049/1381 contributions as per contract; Oxford/BCBS & MetLife effective Feb 2008*

*NE Union contributions:*
*Locals 12012-04 / 12003 / 318 / 343 / 350*
*Tufts contribution is equal to 10% of the premium. For all other medical plans the employee contribution is 10% of the Tufts premium plus any excess premium over the Tufts medical premium.*
*Local 12012-03*
*Tufts contribution is equal to 5% of the premium. For all other medical plans the employee contribution is 5% of the Tufts premium plus any excess premium over the Tufts medical premium.*
*Local 13507*
*Contribution is 50% of the premium in excess of $325/$800 up to a cap of 20% of the premium.*

(1) *Oxford/BCBS Sponsored - Contributions accounted for under the Local 1049 Oxford plan within Net Company Cost.*
(2) *Sponsored - Contributions accounted for under the Local 1049 MetLife plan within Net Company Cost.*

**2009 Energy North Rate Case**

**Medical, Dental and Rx Cost Analysis**
**Test Year: July 1, 2008 - June 30, 2009**

| | | | | | 1/01/09 - 06/30/09 | | | | | | | | | | | | | | 7/01/08 - 6/30/09 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Monthly | | | | | | | | | | | | | | | | | |
| | Participants | | | | Premiums | | | Contributions | | | Total Cost | | | | Net Company Cost | | | | Net Company Cost | | | |
| | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Total |
| **MEDICAL** | | | | | | | | | | | | | | **6** | | | | **6** | | | | |
| **NY Management** | *enrollment as of 2009* | | | | | | | | | | | | | | | | | | | | | |
| HIP | | | | | | | | | | | | | | | | | | | 22,559.40 | | 113,878.80 | **136,438.20** |
| GHI | | | | | | | | | | | | | | | | | | | 13,175.28 | | 45,866.40 | **59,041.68** |
| Oxford | | | | | | | | | | | | | | | | | | | 69,071.10 | | 588,207.36 | **657,278.46** |
| Vytra | | | | | | | | | | | | | | | | | | | 28,880.28 | | 227,218.32 | **256,098.60** |
| Opt Out | | | | | | | | | | | | | | | | | | | 13,125.00 | | | **13,125.00** |
| **Plans Effective Jan 1, 2009** | | | | | | | | | | | | | | | | | | | | | | |
| National PPO | 27 | 28 | 45 | **100** | 423.00 | 846.00 | 1,206.00 | 83.00 | 166.00 | 237.00 | 68,526.00 | 142,128.00 | 325,620.00 | **536,274.00** | 55,080.00 | 114,240.00 | 261,630.00 | **430,950.00** | 55,080.00 | 114,240.00 | 261,630.00 | **430,950.00** |
| Regional PPO | 7 | 7 | 21 | **35** | 423.00 | 846.00 | 1,206.00 | 93.00 | 186.00 | 264.00 | 17,766.00 | 35,532.00 | 151,956.00 | **205,254.00** | 13,860.00 | 27,720.00 | 118,692.00 | **160,272.00** | 13,860.00 | 27,720.00 | 118,692.00 | **160,272.00** |
| National EPO | 25 | 29 | 43 | **97** | 460.00 | 920.00 | 1,311.00 | 104.00 | 207.00 | 295.00 | 69,000.00 | 160,080.00 | 338,238.00 | **567,318.00** | 53,400.00 | 124,062.00 | 262,128.00 | **439,590.00** | 53,400.00 | 124,062.00 | 262,128.00 | **439,590.00** |
| Opt Out | 28 | - | | **28** | 62.50 | | | | | | 10,500.00 | | | **10,500.00** | 10,500.00 | - | - | **10,500.00** | 10,500.00 | - | - | **10,500.00** |
| **Total Management Medical** | **87** | **64** | **109** | **260** | | | | | | | **165,792.00** | **337,740.00** | **815,814.00** | **1,319,346.00** | **132,840.00** | **266,022.00** | **642,450.00** | **1,041,312.00** | **279,651.06** | **266,022.00** | **1,617,620.88** | **2,163,293.94** |
| **Local 101** | | | | | | | | | | | | | | | | | | | | | | |
| GHI Premiere | 0 | | 1 | **1** | 544.63 | | 1,304.53 | 86.67 | | 175.50 | - | | 7,827.18 | **7,827.18** | - | | 6,774.18 | **6,774.18** | 2,604.75 | | 13,226.31 | **15,831.05** |
| GHI Standard | 0 | | 0 | **0** | 511.42 | | 1,219.11 | 36.83 | | 93.17 | - | | - | **-** | - | | - | **-** | - | | - | **-** |
| GHI Sponsored Premiere | 0 | | | **0** | 250.67 | | | 188.00 | | | - | | | **-** | - | | | **-** | - | | | **-** |
| GHI Sponsored Standard | 0 | | | **0** | 364.65 | | | 188.00 | | | - | | | **-** | - | | | **-** | - | | | **-** |
| Opt Out | 0 | | | **0** | 58.33 | | | | | | - | | | **-** | - | | | **-** | - | | | **-** |
| **Total Local 101 Medical** | **0** | | **1** | **1** | | | | | | | **-** | | **7,827.18** | **7,827.18** | **-** | | **6,774.18** | **6,774.18** | **2,604.75** | | **13,226.31** | **15,831.05** |
| **Local 1049** | | | | | | | | | | | | | | | | | | | | | | |
| Aetna | 0 | | 2 | **2** | 600.36 | | 1,645.59 | 45.75 | | 223.52 | - | | 19,747.08 | **19,747.08** | - | | 17,064.84 | **17,064.84** | - | | 32,505.72 | **32,505.72** |
| HIP | 11 | | 40 | **51** | 519.00 | | 1,276.47 | - | | - | 34,254.00 | | 306,352.80 | **340,606.80** | 34,254.00 | | 306,352.80 | **340,606.80** | 68,167.44 | | 535,729.86 | **603,897.30** |
| Oxford 2008 / BCBS 2009 | 25 | | 152 | **177** | 590.36 | | 1,510.90 | 26.00 | | 69.33 | 22,138.50 | | 344,485.20 | **366,623.70** | 21,163.50 | | 328,677.96 | **349,841.46** | 21,163.50 | | 328,677.96 | **349,841.46** |
| Oxford 2008 / BCBS 2009 | 25 | | 152 | **177** | 590.36 | | 1,510.90 | 35.75 | | 88.83 | 66,415.50 | | 1,033,455.60 | **1,099,871.10** | 62,393.63 | | 968,007.60 | **1,030,401.23** | 180,015.89 | | 2,352,011.76 | **2,532,027.65** |
| Oxford/BCBS Sponsored (1) | 11 | | | **11** | | | | | | 71.00 | | | | | | | | | | | | |
| Vytra | 18 | | 93 | **111** | 511.09 | | 1,257.12 | - | | - | 55,197.72 | | 701,472.96 | **756,670.68** | 55,197.72 | | 701,472.96 | **756,670.68** | 114,039.72 | | 1,445,739.84 | **1,559,779.56** |
| Opt Out | 2 | | | **2** | 70.83 | | | | | | 849.96 | | | **849.96** | 849.96 | | | **849.96** | 2,974.86 | | | **2,974.86** |
| **Total Local 1049 Medical** | **67** | | **287** | **354** | | | | | | | **178,855.68** | | **2,405,513.64** | **2,584,369.32** | **173,858.81** | | **2,321,576.16** | **2,495,434.97** | **386,361.41** | | **4,694,665.14** | **5,081,026.55** |
| **Local 1381** | | | | | | | | | | | | | | | | | | | | | | |
| Aetna | 0 | | 0 | **0** | 600.36 | | 1,645.59 | 45.75 | | 223.52 | - | | - | **-** | - | | - | **-** | - | | - | **-** |
| HIP | 2 | | 6 | **8** | 519.00 | | 1,276.47 | - | | - | 6,228.00 | | 45,952.92 | **52,180.92** | 6,228.00 | | 45,952.92 | **52,180.92** | 11,880.24 | | 87,657.84 | **99,538.08** |
| Oxford 2008 / BCBS 2009 | 4 | | 13 | **17** | 590.36 | | 1,510.90 | 26.00 | | 69.33 | 3,542.16 | | 29,462.55 | **33,004.71** | 3,386.16 | | 28,110.62 | **31,496.78** | 3,386.16 | | 28,110.62 | **31,496.78** |
| Oxford 2008 / BCBS 2009 | 4 | | 13 | **17** | 590.36 | | 1,510.90 | 35.75 | | 88.83 | 10,626.48 | | 88,387.65 | **99,014.13** | 9,982.98 | | 82,338.90 | **92,321.88** | 38,593.80 | | 194,468.34 | **233,062.14** |
| Oxford/BCBS Sponsored (1) | 2 | | | **2** | | | | | | 71.00 | | | | | | | | | | | | |
| Vytra | 1 | | 11 | **12** | 511.09 | | 1,257.12 | - | | - | 3,066.54 | | 82,969.92 | **86,036.46** | 3,066.54 | | 82,969.92 | **86,036.46** | 5,868.54 | | 158,774.88 | **164,643.42** |
| Opt Out | 1 | | | **1** | 70.83 | | | | | | 424.98 | | | **424.98** | 424.98 | | | **424.98** | 1,274.94 | | | **1,274.94** |
| **Total Local 1381 Medical** | **10** | | **30** | **40** | | | | | | | **23,888.16** | | **246,773.04** | **270,661.20** | **23,088.66** | | **239,372.36** | **262,461.02** | **61,003.68** | | **469,011.68** | **530,015.36** |
| **TOTAL MEDICAL** | **164** | **64** | **427** | **655** | | | | | | | **368,535.84** | **337,740.00** | **3,475,927.86** | **4,182,203.70** | **329,787.47** | **266,022.00** | **3,210,172.70** | **3,805,982.16** | **729,620.89** | **266,022.00** | **6,794,524.00** | **7,790,166.89** |

**2009 Energy North Rate Case**

**Medical, Dental and Rx Cost Analysis**
**Test Year: July 1, 2008 - June 30, 2009**

| | Participants | | | | Monthly Premiums | | | Monthly Contributions | | | 1/01/09 - 06/30/09 Total Cost | | | | 1/01/09 - 06/30/09 Net Company Cost | | | | 7/01/08 - 6/30/09 Net Company Cost | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Total |
| **DENTAL** | | | | | | | | | | | | | | | | | | | | | | |
| **NY Management** | | | | | | | | | | | | | | | | | | | | | | |
| MetLife 2008 /Delta Dental 2009 | 63 | 70 | 111 | **244** | 45.00 | 90.00 | 128.00 | 16.00 | 32.00 | 45.00 | 17,010.00 | 37,800.00 | 85,248.00 | **140,058.00** | 10,962.00 | 24,360.00 | 55,278.00 | **90,600.00** | 20,181.54 | 24,360.00 | 137,644.56 | **182,186.10** |
| Opt Out | | | | **0** | - | | | | | | - | | | **-** | - | - | | **-** | 1,890.00 | - | | **1,890.00** |
| **Total Management Dental** | **63** | **70** | **111** | **244** | | | | | | | **17,010.00** | **37,800.00** | **85,248.00** | **140,058.00** | **10,962.00** | **24,360.00** | **55,278.00** | **90,600.00** | **22,071.54** | **24,360.00** | **137,644.56** | **184,076.10** |
| **Local 101** | | | | | | | | | | | | | | | | | | | | | | |
| GHI | 0 | | 1 | **1** | 18.40 | | 79.20 | 13.00 | | 39.00 | - | | 475.20 | **475.20** | - | | 241.20 | **241.20** | 34.57 | | 461.52 | **496.09** |
| GHI Sponsored | 0 | | | **0** | 18.11 | | | 13.58 | | | - | | | **-** | - | | | **-** | - | | | **-** |
| Opt Out | 0 | | | **0** | 12.50 | | | | | | - | | | **-** | - | | | **-** | - | | | **-** |
| **Total Local 101 Dental** | **0** | | **1** | **1** | | | | | | | **-** | | **475.20** | **475.20** | **-** | | **241.20** | **241.20** | **34.57** | | **461.52** | **496.09** |
| **Local 1049** | | | | | | | | | | | | | | | | | | | | | | |
| MetLife | 65 | | 309 | **374** | 47.07 | | 117.70 | 6.50 | | 13.00 | 4,589.33 | | 54,553.95 | **59,143.28** | 3,955.58 | | 48,528.45 | **52,484.03** | 3,955.58 | | 48,528.45 | **52,484.03** |
| MetLife | 65 | | 309 | **374** | 47.07 | | 117.70 | 7.58 | | 15.17 | 13,767.98 | | 163,661.85 | **177,429.83** | 11,549.85 | | 136,272.60 | **147,822.45** | 25,745.85 | | 304,749.18 | **330,495.03** |
| Sponsored (2) | 21 | | | **21** | | | | | | 50.00 | | | | | | | | | | | | |
| Opt Out | 2 | | | **2** | 12.50 | | | | | | 150.00 | | | **150.00** | 150.00 | | | **150.00** | 300.00 | | | **300.00** |
| **Total Local 1049 Dental** | **88** | | **309** | **397** | | | | | | | **13,917.98** | | **163,661.85** | **177,579.83** | **11,699.85** | | **136,272.60** | **147,972.45** | **26,045.85** | | **304,749.18** | **330,795.03** |
| **Local 1381** | | | | | | | | | | | | | | | | | | | | | | |
| MetLife | 11 | | 33 | **44** | 47.07 | | 117.70 | 6.50 | | 13.00 | 776.66 | | 5,826.15 | **6,602.81** | 669.41 | | 5,182.65 | **5,852.06** | 669.41 | | 5,182.65 | **5,852.06** |
| MetLife | 11 | | 33 | **44** | 47.07 | | 117.70 | 7.58 | | 15.17 | 2,329.97 | | 17,478.45 | **19,808.42** | 1,954.59 | | 13,726.20 | **15,680.79** | 4,356.99 | | 30,891.66 | **35,248.65** |
| Sponsored (2) | 5 | | | **5** | | | | | | 50.00 | | | | | | | | | | | | |
| Opt Out | 1 | | | **1** | 12.50 | | | | | | 75.00 | | | **75.00** | 75.00 | | | **75.00** | 150.00 | | | **150.00** |
| **Total Local 1381 Dental** | **17** | | **33** | **50** | | | | | | | **2,404.97** | | **17,478.45** | **19,883.42** | **2,029.59** | | **13,726.20** | **15,755.79** | **4,506.99** | | **30,891.66** | **35,398.65** |
| **TOTAL DENTAL** | **168** | **70** | **454** | **692** | | | | | | | **33,332.94** | **37,800.00** | **266,863.50** | **337,996.44** | **24,691.44** | **24,360.00** | **205,518.00** | **254,569.44** | **52,658.95** | **24,360.00** | **473,746.92** | **550,765.87** |
| **GRAND TOTAL (Medical & Dental)** | | | | | | | | | | | **401,868.78** | **375,540.00** | **3,742,791.36** | **4,520,200.14** | **354,478.91** | **290,382.00** | **3,415,690.70** | **4,060,551.60** | **782,279.84** | **290,382.00** | **7,268,270.93** | **8,340,932.76** |

Reference B

***Notes:***
***Notes:***
*Premiums includes Medical plus Rx.*
*Premium renewals Jan 1.*

*Participant Counts as of August 2008 and August 20*
*Local 101 & 3 contributions as per contract.*

*Local 1049/1381 contributions as per contract; Oxfo*

*NE Union contributions:*
*Locals 12012-04 / 12003 / 318 / 343 / 350*
*Tufts contribution is equal to 10% of the premium. I*
*Local 12012-03*
*Tufts contribution is equal to 5% of the premium. Fo*
*Local 13507*
*Contribution is 50% of the premium in excess of $3*

(1) *Oxford/BCBS Sponsored - Contributions accounte*
(2) *Sponsored - Contributions accounted for under th*

**2009 Energy North Rate Case**

**Medical, Dental and Rx Cost Analysis**
**Test Year: July 1, 2008 - June 30, 2009**

| | | | | 7/01/08 -12/30/08 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Monthly | | | | | | | | | |
| | Participants | | | Premiums | | Contributions | | Total Cost | | | Net Company Cost | | |
| | Ind | Fam | Total | Ind | Fam | Ind | Fam | Ind | Fam | Total | Ind | Fam | Total |
| **MEDICAL** | | | | | | | | | | **6** | | | **6** |
| **NY Management** | *enrollment as of 2008* | | | | | | | | | | | | |
| HIP | 2 | 5 | **7** | 440.99 | 1,098.99 | 65.00 | 150.00 | 5,291.88 | 32,969.70 | **38,261.58** | 4,511.88 | 28,469.70 | **32,981.58** |
| GHI | 4 | 9 | **13** | 495.98 | 1,275.55 | 130.00 | 320.00 | 11,903.52 | 68,879.70 | **80,783.22** | 8,783.52 | 51,599.70 | **60,383.22** |
| Oxford | 10 | 44 | **54** | 471.35 | 1,222.64 | 100.00 | 280.00 | 28,281.00 | 322,776.96 | **351,057.96** | 22,281.00 | 248,856.96 | **271,137.96** |
| Vytra | 0 | 13 | **13** | 450.26 | 1,121.66 | 80.00 | 220.00 | - | 87,489.48 | **87,489.48** | - | 70,329.48 | **70,329.48** |
| Opt Out | 9 | | **9** | 62.50 | | | | 3,375.00 | | **3,375.00** | 3,375.00 | | **3,375.00** |
| **Plans Effective Jan 1, 2009** | | | | | | | | | | | | | |
| National PPO | | | | | | | | | | | | | |
| Regional PPO | | | | | | | | | | | | | |
| National EPO | | | | | | | | | | | | | |
| Opt Out | | | | | | | | | | | | | |
| **Total Management Medical** | **25** | **71** | **96** | | | | | **48,851.40** | **512,115.84** | **560,967.24** | **38,951.40** | **399,255.84** | **438,207.24** |
| **Local 3** | | | | | | | | | | | | | |
| Oxford Freedom Plan | 0 | 0 | **0** | 499.41 | 1,278.97 | 47.02 | 130.00 | - | - | **-** | - | - | **-** |
| Oxford Liberty Plan | 0 | 0 | **0** | 443.51 | 1,135.51 | 4.98 | 10.01 | - | - | **-** | - | - | **-** |
| Opt Out | 0 | | **0** | 58.33 | | | | - | | **-** | - | | **-** |
| **Total Local 3 Medical** | **0** | **0** | **0** | | | | | **-** | **-** | **-** | **-** | **-** | **-** |
| **Local 101** | | | | | | | | | | | | | |
| GHI Premiere | 5 | 15 | **20** | 514.29 | 1,231.35 | 80.17 | 156.00 | 15,428.84 | 110,821.88 | **126,250.72** | 13,023.74 | 96,781.88 | **109,805.62** |
| GHI Standard | 1 | 1 | **2** | 481.05 | 1,146.11 | 34.67 | 83.42 | 2,886.32 | 6,876.68 | **9,763.00** | 2,678.30 | 6,376.16 | **9,054.46** |
| GHI Sponsored Premiere | 1 | | **1** | 211.00 | | 158.25 | | 1,265.97 | | **1,265.97** | 316.49 | | **316.49** |
| GHI Sponsored Standard | 0 | | **0** | 301.67 | | 158.25 | | - | | **-** | - | | **-** |
| Opt Out | 2 | | **2** | 58.33 | | | | 699.96 | | **699.96** | 699.96 | | **699.96** |
| **Total Local 101 Medical** | **9** | **16** | **25** | | | | | **20,281.09** | **117,698.56** | **137,979.65** | **16,718.49** | **103,158.04** | **119,876.53** |
| **Local 1049** | | | | | | | | | | | | | |
| Aetna | 0 | 0 | **0** | 533.99 | 1,465.36 | 31.66 | 178.62 | - | - | **-** | - | - | **-** |
| HIP | 1 | 0 | **1** | 471.02 | 1,158.47 | - | - | 2,826.12 | - | **2,826.12** | 2,826.12 | - | **2,826.12** |
| Oxford 2008 / BCBS 2009 | | | | | | | | | | | | | |
| Oxford 2008 / BCBS 2009 | 1 | 1 | **2** | 555.83 | 1,424.49 | 26.00 | 69.33 | 3,334.98 | 8,546.94 | **11,881.92** | 3,178.98 | 8,130.96 | **11,309.94** |
| Oxford/BCBS Sponsored (1) | 0 | | **0** | | | | 71.00 | | | | | | |
| Vytra | 0 | 2 | **2** | 467.00 | 1,148.56 | - | - | - | 13,782.72 | **13,782.72** | - | 13,782.72 | **13,782.72** |
| Opt Out | 0 | | **0** | 70.83 | | | | - | | **-** | - | | **-** |
| **Total Local 1049 Medical** | **2** | **3** | **5** | | | | | **6,161.10** | **22,329.66** | **28,490.76** | **6,005.10** | **21,913.68** | **27,918.78** |
| **Local 1381** | | | | | | | | | | | | | |
| Aetna | 0 | 0 | **0** | 533.99 | 1,465.36 | 31.66 | 178.62 | - | - | **-** | - | - | **-** |
| HIP | 0 | 0 | **0** | 471.02 | 1,158.47 | - | - | - | - | **-** | - | - | **-** |
| Oxford 2008 / BCBS 2009 | | | | | | | | | | | | | |
| Oxford 2008 / BCBS 2009 | 0 | 1 | **1** | 555.83 | 1,424.49 | 26.00 | 69.33 | - | 8,546.94 | **8,546.94** | - | 8,130.96 | **8,130.96** |
| Oxford/BCBS Sponsored (1) | 0 | | **0** | | | | 71.00 | | | | | | |
| Vytra | 0 | 0 | **0** | 467.00 | 1,148.56 | - | - | - | - | **-** | - | - | **-** |
| Opt Out | 1 | | **1** | 70.83 | | | | 424.98 | | **424.98** | 424.98 | | **424.98** |
| **Total Local 1381 Medical** | **1** | **1** | **2** | | | | | **424.98** | **8,546.94** | **8,971.92** | **424.98** | **8,130.96** | **8,555.94** |
| **TOTAL MEDICAL** | **37** | **91** | **128** | | | | | **75,718.57** | **660,691.00** | **736,409.57** | **62,099.97** | **532,458.52** | **594,558.49** |

**2009 Energy North Rate Case**

**Medical, Dental and Rx Cost Analysis**
**Test Year: July 1, 2008 - June 30, 2009**

| | Participants | | | 7/01/08 -12/30/08 Monthly Premiums | | Contributions | | Total Cost | | | Net Company Cost | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Ind | Fam | Total | Ind | Fam | Ind | Fam | Ind | Fam | Total | Ind | Fam | Total |
| **DENTAL** | | | | | | | | | | | | | |
| **NY Management** | | | | | | | | | | | | | |
| MetLife 2008 /Delta Dental 2009 | 13 | 78 | **91** | 42.19 | 116.02 | 17.00 | 43.00 | 3,290.82 | 54,297.36 | **57,588.18** | 1,964.82 | 34,173.36 | **36,138.18** |
| Opt Out | 5 | | **5** | 15.00 | | | | 450.00 | | **450.00** | 450.00 | | **450.00** |
| **Total Management Dental** | **18** | **78** | **96** | | | | | **3,740.82** | **54,297.36** | **58,038.18** | **2,414.82** | **34,173.36** | **36,588.18** |
| **Local 3** | | | | | | | | | | | | | |
| GHI | 0 | 0 | **0** | 28.94 | 97.64 | 4.94 | 16.68 | - | - | **-** | - | - | **-** |
| Opt Out | 0 | | **0** | 12.50 | | | | - | | **-** | - | | **-** |
| **Total Local 3 Dental** | **0** | **0** | **0** | | | | | **-** | **-** | **-** | **-** | **-** | **-** |
| **Local 101** | | | | | | | | | | | | | |
| GHI | 6 | 16 | **22** | 16.59 | 71.39 | 10.83 | 34.67 | 597.28 | 6,853.51 | **7,450.79** | 207.40 | 3,525.19 | **3,732.59** |
| GHI Sponsored | 1 | | **1** | 10.25 | | 7.69 | | 61.50 | | **61.50** | 15.38 | | **15.38** |
| Opt Out | 2 | | **2** | 12.50 | | | | 150.00 | | **150.00** | 150.00 | | **150.00** |
| **Total Local 101 Dental** | **9** | **16** | **25** | | | | | **808.78** | **6,853.51** | **7,662.29** | **372.77** | **3,525.19** | **3,897.96** |
| **Local 1049** | | | | | | | | | | | | | |
| MetLife | | | | | | | | | | | | | |
| MetLife | 2 | 0 | **2** | 42.90 | 107.27 | 6.50 | 13.00 | 514.80 | - | **514.80** | 436.80 | - | **436.80** |
| Sponsored (2) | 0 | | **0** | | | | 50.00 | | | | | | |
| Opt Out | 0 | | **0** | 12.50 | | | | - | | **-** | - | | **-** |
| **Total Local 1049 Dental** | **2** | **0** | **2** | | | | | **514.80** | **-** | **514.80** | **436.80** | **-** | **436.80** |
| **Local 1381** | | | | | | | | | | | | | |
| MetLife | | | | | | | | | | | | | |
| MetLife | 1 | 0 | **1** | 42.90 | 107.27 | 6.50 | 13.00 | 257.40 | - | **257.40** | 218.40 | - | **218.40** |
| Sponsored (2) | 0 | | **0** | | | | 50.00 | | | | | | |
| Opt Out | 1 | | **1** | 12.50 | | | | 75.00 | | **75.00** | 75.00 | | **75.00** |
| **Total Local 1381 Dental** | **2** | **0** | **2** | | | | | **332.40** | **-** | **332.40** | **293.40** | **-** | **293.40** |
| **TOTAL DENTAL** | **31** | **94** | **125** | | | | | **5,396.80** | **61,150.87** | **66,547.67** | **3,517.79** | **37,698.55** | **41,216.34** |
| **GRAND TOTAL (Medical & Dental)** | | | | | | | | **81,115.37** | **721,841.88** | **802,957.24** | **65,617.76** | **570,157.08** | **635,774.84** |

***Notes:***
*Premiums includes Medical plus Rx.*
*Premium renewals Jan 1.*

*Participant Counts as of August 2008 and August 2009*
*Local 101 & 3 contributions as per contract.*

*Local 1049/1381 contributions as per contract; Oxford/BCBS & MetLife effective Feb 2008*

*NE Union contributions:*
*Locals 12012-04 / 12003 / 318 / 343 / 350*
*Tufts contribution is equal to 10% of the premium. For all other medical plans the employee contribution is 10% of the Tufts premium plus any excess premium over the Tufts medical premium.*
*Local 12012-03*
*Tufts contribution is equal to 5% of the premium. For all other medical plans the employee contribution is 5% of the Tufts premium plus any excess premium over the Tufts medical premium.*
*Local 13507*
*Contribution is 50% of the premium in excess of $325/$800 up to a cap of 20% of the premium.*

(1) *Oxford/BCBS Sponsored - Contributions accounted for under the Local 1049 Oxford plan within Net Company Cost.*
(2) *Sponsored - Contributions accounted for under the Local 1049 MetLife plan within Net Company Cost.*

**2009 Energy North Rate Case**

**Medical, Dental and Rx Cost Analysis**
**Test Year: July 1, 2008 - June 30, 2009**

| | Participants | | | | 1/01/09 - 06/30/09 | | | | | | | | | | | | | | 7/01/08 - 6/30/09 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Monthly | | | | | | | | | | | | | | | | | |
| | | | | | Premiums | | | Contributions | | | Total Cost | | | | Net Company Cost | | | | Net Company Cost | | | |
| | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Total |
| **MEDICAL** | | | | | | | | | | | | | | **6** | | | | **6** | | | | |
| **NY Management** | *enrollment as of 2009* | | | | | | | | | | | | | | | | | | | | | |
| HIP | | | | | | | | | | | | | | | | | | | 4,511.88 | | 28,469.70 | **32,981.58** |
| GHI | | | | | | | | | | | | | | | | | | | 8,783.52 | | 51,599.70 | **60,383.22** |
| Oxford | | | | | | | | | | | | | | | | | | | 22,281.00 | | 248,856.96 | **271,137.96** |
| Vytra | | | | | | | | | | | | | | | | | | | - | | 70,329.48 | **70,329.48** |
| Opt Out | | | | | | | | | | | | | | | | | | | 3,375.00 | | | **3,375.00** |
| **Plans Effective Jan 1, 2009** | | | | | | | | | | | | | | | | | | | | | | |
| National PPO | 4 | 7 | 18 | **29** | 423.00 | 846.00 | 1,206.00 | 83.00 | 166.00 | 237.00 | 10,152.00 | 35,532.00 | 130,248.00 | **175,932.00** | 8,160.00 | 28,560.00 | 104,652.00 | **141,372.00** | 8,160.00 | 28,560.00 | 104,652.00 | **141,372.00** |
| Regional PPO | 6 | 2 | 18 | **26** | 423.00 | 846.00 | 1,206.00 | 93.00 | 186.00 | 264.00 | 15,228.00 | 10,152.00 | 130,248.00 | **155,628.00** | 11,880.00 | 7,920.00 | 101,736.00 | **121,536.00** | 11,880.00 | 7,920.00 | 101,736.00 | **121,536.00** |
| National EPO | 8 | 8 | 26 | **42** | 460.00 | 920.00 | 1,311.00 | 104.00 | 207.00 | 295.00 | 22,080.00 | 44,160.00 | 204,516.00 | **270,756.00** | 17,088.00 | 34,224.00 | 158,496.00 | **209,808.00** | 17,088.00 | 34,224.00 | 158,496.00 | **209,808.00** |
| Opt Out | 9 | | | **9** | 62.50 | | | | | | 3,375.00 | - | - | **3,375.00** | 3,375.00 | | | **3,375.00** | 3,375.00 | | | **3,375.00** |
| **Total Management Medical** | **27** | **17** | **62** | **106** | | | | | | | **50,835.00** | **89,844.00** | **465,012.00** | **605,691.00** | **40,503.00** | **70,704.00** | **364,884.00** | **476,091.00** | **79,454.40** | **70,704.00** | **764,139.84** | **914,298.24** |
| **Local 3** | | | | | | | | | | | | | | | | | | | | | | |
| Oxford Freedom Plan | 1 | | 0 | **1** | 529.65 | | 1,355.79 | 52.00 | | 150.02 | 3,177.90 | | - | **3,177.90** | 2,865.90 | - | - | **2,865.90** | 2,865.90 | | - | **2,865.90** |
| Oxford Liberty Plan | 0 | | 0 | **0** | 470.74 | | 1,204.66 | 6.50 | | 13.00 | - | | - | **-** | - | - | - | **-** | - | | - | **-** |
| Opt Out | 0 | | | **0** | 58.33 | | | | | | - | | | **-** | - | | | **-** | - | | | **-** |
| **Total Local 3 Medical** | **1** | | **0** | **1** | | | | | | | **3,177.90** | | **-** | **3,177.90** | **2,865.90** | | **-** | **2,865.90** | **2,865.90** | | **-** | **2,865.90** |
| **Local 101** | | | | | | | | | | | | | | | | | | | | | | |
| GHI Premiere | 7 | | 24 | **31** | 544.63 | | 1,304.53 | 86.67 | | 175.50 | 22,874.46 | | 187,852.32 | **210,726.78** | 19,234.46 | | 162,580.32 | **181,814.78** | 32,258.20 | | 259,362.20 | **291,620.40** |
| GHI Standard | 1 | | 2 | **3** | 511.42 | | 1,219.11 | 36.83 | | 93.17 | 3,068.52 | | 14,629.32 | **17,697.84** | 2,847.52 | | 13,511.32 | **16,358.84** | 5,525.82 | | 19,887.48 | **25,413.30** |
| GHI Sponsored Premiere | 1 | | | **1** | 250.67 | | | 188.00 | | | 1,504.02 | | | **1,504.02** | 376.01 | | | **376.01** | 692.50 | | | **692.50** |
| GHI Sponsored Standard | 0 | | | **0** | 364.65 | | | 188.00 | | | - | | | **-** | - | | | **-** | - | | | **-** |
| Opt Out | 2 | | | **2** | 58.33 | | | | | | 699.96 | | | **699.96** | 699.96 | | | **699.96** | 1,399.92 | | | **1,399.92** |
| **Total Local 101 Medical** | **11** | | **26** | **37** | | | | | | | **28,146.96** | | **202,481.64** | **230,628.60** | **23,157.95** | | **176,091.64** | **199,249.59** | **39,876.43** | | **279,249.68** | **319,126.12** |
| **Local 1049** | | | | | | | | | | | | | | | | | | | | | | |
| Aetna | 0 | | 0 | **0** | 600.36 | | 1,645.59 | 45.75 | | 223.52 | - | | - | **-** | - | | - | **-** | - | | - | **-** |
| HIP | 1 | | 0 | **1** | 519.00 | | 1,276.47 | - | | - | 3,114.00 | | - | **3,114.00** | 3,114.00 | | - | **3,114.00** | 5,940.12 | | - | **5,940.12** |
| Oxford 2008 / BCBS 2009 | 1 | | 6 | **7** | 590.36 | | 1,510.90 | 26.00 | | 69.33 | 885.54 | | 13,598.10 | **14,483.64** | 846.54 | | 12,974.13 | **13,820.67** | 846.54 | | 12,974.13 | **13,820.67** |
| Oxford 2008 / BCBS 2009 | 1 | | 6 | **7** | 590.36 | | 1,510.90 | 35.75 | | 88.83 | 2,656.62 | | 40,794.30 | **43,450.92** | 2,495.75 | | 38,395.80 | **40,891.55** | 5,674.73 | | 46,526.76 | **52,201.49** |
| Oxford/BCBS Sponsored [1] | 0 | | | **0** | | | | | | 71.00 | | | | | | | | | | | | |
| Vytra | 0 | | 3 | **3** | 511.09 | | 1,257.12 | - | | - | - | | 22,628.16 | **22,628.16** | - | | 22,628.16 | **22,628.16** | - | | 36,410.88 | **36,410.88** |
| Opt Out | 0 | | | **0** | 70.83 | | | | | | - | | | **-** | - | | | **-** | - | | | **-** |
| **Total Local 1049 Medical** | **2** | | **9** | **11** | | | | | | | **6,656.16** | | **77,020.56** | **83,676.72** | **6,456.29** | | **73,998.09** | **80,454.38** | **12,461.39** | | **95,911.77** | **108,373.16** |
| **Local 1381** | | | | | | | | | | | | | | | | | | | | | | |
| Aetna | 0 | | 0 | **0** | 600.36 | | 1,645.59 | 45.75 | | 223.52 | - | | - | **-** | - | | - | **-** | - | | - | **-** |
| HIP | 0 | | 0 | **0** | 519.00 | | 1,276.47 | - | | - | - | | - | **-** | - | | - | **-** | - | | - | **-** |
| Oxford 2008 / BCBS 2009 | 1 | | 1 | **2** | 590.36 | | 1,510.90 | 26.00 | | 69.33 | 885.54 | | 2,266.35 | **3,151.89** | 846.54 | | 2,162.36 | **3,008.90** | 846.54 | | 2,162.36 | **3,008.90** |
| Oxford 2008 / BCBS 2009 | 1 | | 1 | **2** | 590.36 | | 1,510.90 | 35.75 | | 88.83 | 2,656.62 | | 6,799.05 | **9,455.67** | 2,495.75 | | 6,399.30 | **8,895.05** | 2,495.75 | | 14,530.26 | **17,026.01** |
| Oxford/BCBS Sponsored [1] | 0 | | | **0** | | | | | | 71.00 | | | | | | | | | | | | |
| Vytra | 0 | | 0 | **0** | 511.09 | | 1,257.12 | - | | - | - | | - | **-** | - | | - | **-** | - | | - | **-** |
| Opt Out | 0 | | | **0** | 70.83 | | | | | | - | | | **-** | - | | | **-** | 424.98 | | | **424.98** |
| **Total Local 1381 Medical** | **1** | | **1** | **2** | | | | | | | **3,542.16** | | **9,065.40** | **12,607.56** | **3,342.29** | | **8,561.66** | **11,903.94** | **3,767.27** | | **16,692.62** | **20,459.88** |
| **TOTAL MEDICAL** | **42** | **17** | **98** | **157** | | | | | | | **92,358.18** | **89,844.00** | **753,579.60** | **935,781.78** | **76,325.42** | **70,704.00** | **623,535.39** | **770,564.80** | **138,425.38** | **70,704.00** | **1,155,993.91** | **1,365,123.29** |

**2009 Energy North Rate Case**

**Medical, Dental and Rx Cost Analysis**
**Test Year: July 1, 2008 - June 30, 2009**

| | Participants | | | | 1/01/09 - 06/30/09 | | | | | | | | | | | | | | 7/01/08 - 6/30/09 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Monthly | | | | | | | | | | | | | | | | | |
| | | | | | Premiums | | | Contributions | | | Total Cost | | | | Net Company Cost | | | | Net Company Cost | | | |
| | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Total |
| **DENTAL** | | | | | | | | | | | | | | | | | | | | | | |
| **NY Management** | | | | | | | | | | | | | | | | | | | | | | |
| MetLife 2008 /Delta Dental 2009 | 17 | 25 | 63 | **105** | 45.00 | 90.00 | 128.00 | 16.00 | 32.00 | 45.00 | 4,590.00 | 13,500.00 | 48,384.00 | **66,474.00** | 2,958.00 | 8,700.00 | 31,374.00 | **43,032.00** | 4,922.82 | 8,700.00 | 65,547.36 | **79,170.18** |
| Opt Out | 0 | | | **0** | | | | | | | | | | | | | | **-** | 450.00 | | | **450.00** |
| **Total Management Dental** | **17** | **25** | **63** | **105** | | | | | | | **4,590.00** | **13,500.00** | **48,384.00** | **66,474.00** | **2,958.00** | **8,700.00** | **31,374.00** | **43,032.00** | **5,372.82** | **8,700.00** | **65,547.36** | **79,620.18** |
| **Local 3** | | | | | | | | | | | | | | | | | | | | | | |
| GHI | 1 | | 0 | **1** | 28.94 | | 97.64 | 5.98 | | 17.98 | 173.64 | | - | **173.64** | 137.76 | | - | **137.76** | 137.76 | | - | **137.76** |
| Opt Out | 0 | | | **0** | 12.50 | | | | | | - | | | **-** | - | | | **-** | - | | | **-** |
| **Total Local 3 Dental** | **1** | | **0** | **1** | | | | | | | **173.64** | | **-** | **173.64** | **137.76** | | **-** | **137.76** | **137.76** | | **-** | **137.76** |
| **Local 101** | | | | | | | | | | | | | | | | | | | | | | |
| GHI | 8 | | 26 | **34** | 18.40 | | 79.20 | 13.00 | | 39.00 | 883.20 | | 12,355.20 | **13,238.40** | 259.20 | | 6,271.20 | **6,530.40** | 466.60 | | 9,796.39 | **10,262.99** |
| GHI Sponsored | 1 | | | **1** | 18.11 | | | 13.58 | | | 108.66 | | | **108.66** | 27.17 | | | **27.17** | 42.54 | | | **42.54** |
| Opt Out | 2 | | | **2** | 12.50 | | | | | | 150.00 | | | **150.00** | 150.00 | | | **150.00** | 300.00 | | | **300.00** |
| **Total Local 101 Dental** | **11** | | **26** | **37** | | | | | | | **1,141.86** | | **12,355.20** | **13,497.06** | **436.37** | | **6,271.20** | **6,707.57** | **809.14** | | **9,796.39** | **10,605.53** |
| **Local 1049** | | | | | | | | | | | | | | | | | | | | | | |
| MetLife | 2 | | 9 | **11** | 47.07 | | 117.70 | 6.50 | | 13.00 | 141.21 | | 1,588.95 | **1,730.16** | 121.71 | | 1,413.45 | **1,535.16** | 121.71 | | 1,413.45 | **1,535.16** |
| MetLife | 2 | | 9 | **11** | 47.07 | | 117.70 | 7.58 | | 15.17 | 423.63 | | 4,766.85 | **5,190.48** | 355.38 | | 4,152.60 | **4,507.98** | 792.18 | | 4,152.60 | **4,944.78** |
| Sponsored (2) | 0 | | | **0** | | | | | | 50.00 | | | | | | | | | | | | |
| Opt Out | 0 | | | **0** | 12.50 | | | | | | - | | | **-** | - | | | **-** | - | | | **-** |
| **Total Local 1049 Dental** | **2** | | **9** | **11** | | | | | | | **423.63** | | **4,766.85** | **5,190.48** | **355.38** | | **4,152.60** | **4,507.98** | **792.18** | | **4,152.60** | **4,944.78** |
| **Local 1381** | | | | | | | | | | | | | | | | | | | | | | |
| MetLife | 1 | | 1 | **2** | 47.07 | | 117.70 | 6.50 | | 13.00 | 70.61 | | 176.55 | **247.16** | 60.86 | | 157.05 | **217.91** | 60.86 | | 157.05 | **217.91** |
| MetLife | 1 | | 1 | **2** | 47.07 | | 117.70 | 7.58 | | 15.17 | 211.82 | | 529.65 | **741.47** | 177.69 | | 461.40 | **639.09** | 396.09 | | 461.40 | **857.49** |
| Sponsored (2) | 0 | | | **0** | | | | | | 50.00 | | | | | | | | | | | | |
| Opt Out | 0 | | | **0** | 12.50 | | | | | | - | | | **-** | 75.00 | | | **75.00** | 150.00 | | | **150.00** |
| **Total Local 1381 Dental** | **1** | | **1** | **2** | | | | | | | **211.82** | | **529.65** | **741.47** | **252.69** | | **461.40** | **714.09** | **546.09** | | **461.40** | **1,007.49** |
| **TOTAL DENTAL** | **32** | **25** | **99** | **156** | | | | | | | **6,540.95** | **13,500.00** | **66,035.70** | **86,076.65** | **4,140.20** | **8,700.00** | **42,259.20** | **55,099.40** | **7,657.99** | **8,700.00** | **79,957.75** | **96,315.74** |
| **GRAND TOTAL (Medical & Dental)** | | | | | | | | | | | **98,899.13** | **103,344.00** | **819,615.30** | **1,021,858.43** | **80,465.61** | **79,404.00** | **665,794.59** | **825,664.20** | **146,083.37** | **79,404.00** | **1,235,951.66** | **1,461,439.03** |

Reference C

***Notes:***
*Premiums includes Medical plus Rx.*
*Premium renewals Jan 1.*

*Participant Counts as of August 2008 and Aug*
*Local 101 & 3 contributions as per contract.*

*Local 1049/1381 contributions as per contract*

*NE Union contributions:*
*Locals 12012-04 / 12003 / 318 / 343 / 350*
*Tufts contribution is equal to 10% of the prem*
*Local 12012-03*
*Tufts contribution is equal to 5% of the premi*
*Local 13507*
*Contribution is 50% of the premium in excess*

(1) *Oxford/BCBS Sponsored - Contributions acc*
(2) *Sponsored - Contributions accounted for ur*

**2009 Energy North Rate Case**

**Medical, Dental and Rx Cost Analysis**
**Test Year: July 1, 2008 - June 30, 2009**

| | Participants | | | 7/01/08 -12/30/08 Monthly Premiums | | | Contributions | | | Total Cost | | | Net Company Cost | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Ind | Fam | Total | Ind | | Fam | Ind | | Fam | Ind | Fam | Total | Ind | Fam | Total |
| **MEDICAL** | | | | | | | | | | | | **6** | | | **6** |
| **NE Management** | *enrollment as of 2008* | | | | | | | | | | | | | | |
| Anthem | 1 | 4 | **5** | 537.25 | | 1,410.79 | 100.00 | | 280.00 | 3,223.50 | 33,858.96 | **37,082.46** | 2,623.50 | 27,138.96 | **29,762.46** |
| Harvard | 0 | 2 | **2** | 553.25 | | 1,502.52 | 115.00 | | 300.00 | - | 18,030.24 | **18,030.24** | - | 14,430.24 | **14,430.24** |
| Tufts | 0 | 0 | **0** | 519.90 | | 1,403.00 | 100.00 | | 280.00 | - | - | **-** | - | - | **-** |
| Opt Out | 0 | | **0** | 62.50 | | | | | | - | | **-** | - | | **-** |
| **Plans Effective Jan 1, 2009** | | | | | | | | | | | | | | | |
| National PPO | | | | | | | | | | | | | | | |
| Regional PPO | | | | | | | | | | | | | | | |
| National EPO | | | | | | | | | | | | | | | |
| Opt Out | | | | | | | | | | | | | | | |
| **Total Management Medical** | **1** | **6** | **7** | | | | | | | **3,223.50** | **51,889.20** | **55,112.70** | **2,623.50** | **41,569.20** | **44,192.70** |
| **Local 12012-03** | | | | | | | | | | | | | | | |
| Anthem | 5 | 18 | **23** | 574.67 | | 1,502.79 | 46.84 | | 115.36 | 17,240.10 | 162,301.32 | **179,541.42** | 15,834.90 | 149,842.44 | **165,677.34** |
| Matthew Thornton | 4 | 34 | **38** | 547.85 | | 1,423.31 | 27.78 | | 73.02 | 13,148.40 | 290,355.24 | **303,503.64** | 12,481.68 | 275,459.16 | **287,940.84** |
| Opt Out | 5 | 0 | **5** | 47.92 | | 125.00 | | | | 1,437.60 | - | **1,437.60** | 1,437.60 | - | **1,437.60** |
| **Total Local 12012-03 Medical** | **14** | **52** | **66** | | | | | | | **31,826.10** | **452,656.56** | **484,482.66** | **29,754.18** | **425,301.60** | **455,055.78** |
| **TOTAL MEDICAL** | **15** | **58** | **73** | | | | | | | **35,049.60** | **504,545.76** | **539,595.36** | **32,377.68** | **466,870.80** | **499,248.48** |
| **DENTAL** | | | | | | | | | | | | | | | |
| **NE Management** | | | | | | | | | | | | | | | |
| MetLife | 0 | 7 | **7** | 42.19 | | 116.02 | 17.00 | | 43.00 | - | 4,872.84 | **4,872.84** | - | 3,066.84 | **3,066.84** |
| Opt Out | 0 | | **0** | 15.00 | | | | | | - | | **-** | - | | **-** |
| **Total Management Dental** | **0** | **7** | **7** | | | | | | | **-** | **4,872.84** | **4,872.84** | **-** | **3,066.84** | **3,066.84** |
| **Local 12012-03** | | | | | | | | | | | | | | | |
| Delta Dental | 9 | 56 | **65** | 36.79 | | 116.59 | - | | - | 1,986.66 | 39,174.24 | **41,160.90** | 1,986.66 | 39,174.24 | **41,160.90** |
| Opt Out | 1 | | **1** | 15.00 | | | | | | 90.00 | | **90.00** | 90.00 | | **90.00** |
| **Total Local 12012-03 Dental** | **10** | **56** | **66** | | | | | | | **2,076.66** | **39,174.24** | **41,250.90** | **2,076.66** | **39,174.24** | **41,250.90** |
| **TOTAL DENTAL** | **10** | **63** | **73** | | | | | | | **2,076.66** | **44,047.08** | **46,123.74** | **2,076.66** | **42,241.08** | **44,317.74** |
| **GRAND TOTAL (Medical & Dental)** | | | | | | | | | | **37,126.26** | **548,592.84** | **585,719.10** | **34,454.34** | **509,111.88** | **543,566.22** |

***Notes:***
*Premiums includes Medical plus Rx.*
*Premium renewals Jan 1.*

*Participant Counts as of August 2008 and August 2009*
*Local 101 & 3 contributions as per contract.*

*Local 1049/1381 contributions as per contract; Oxford/BCBS & MetLife effective Feb 2008*

*NE Union contributions:*
*Locals 12012-04 / 12003 / 318 / 343 / 350*
*Tufts contribution is equal to 10% of the premium. For all other medical plans the employee contribution is 10% of the Tufts premium plus any excess premium over the Tufts medical premium.*
*Local 12012-03*
*Tufts contribution is equal to 5% of the premium. For all other medical plans the employee contribution is 5% of the Tufts premium plus any excess premium over the Tufts medical premium.*
*Local 13507*
*Contribution is 50% of the premium in excess of $325/$800 up to a cap of 20% of the premium.*

(1) *Oxford/BCBS Sponsored - Contributions accounted for under the Local 1049 Oxford plan within Net Company Cost.*
(2) *Sponsored - Contributions accounted for under the Local 1049 MetLife plan within Net Company Cost.*

**2009 Energy North Rate Case**

**Medical, Dental and Rx Cost Analysis**
**Test Year: July 1, 2008 - June 30, 2009**

| | Participants | | | | 1/01/09 - 06/30/09 | | | | | | | | | | | | | | 7/01/08 - 6/30/09 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Monthly | | | | | | | | | | | | | | | | | |
| | | | | | Premiums | | | Contributions | | | Total Cost | | | | Net Company Cost | | | | Net Company Cost | | | |
| | Ind | | Fam | Total | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Total |
| **MEDICAL** | | | | | | | | | | | | | | 6 | | | | 6 | | | | |
| **NE Management** | *enrollment as of 2009* | | | | | | | | | | | | | | | | | | | | | |
| Anthem | | | | | | | | | | | | | | | | | | | 2,623.50 | | 27,138.96 | **29,762.46** |
| Harvard | | | | | | | | | | | | | | | | | | | - | | 14,430.24 | **14,430.24** |
| Tufts | | | | | | | | | | | | | | | | | | | - | | - | **-** |
| Opt Out | | | | | | | | | | | | | | | | | | | - | | | **-** |
| **Plans Effective Jan 1, 2009** | | | | | | | | | | | | | | | | | | | | | | |
| National PPO | 1 | 1 | 0 | **2** | 423.00 | 846.00 | 1,206.00 | 83.00 | 166.00 | 237.00 | 2,538.00 | 5,076.00 | - | **7,614.00** | 2,040.00 | 4,080.00 | - | **6,120.00** | 2,040.00 | 4,080.00 | - | **6,120.00** |
| Regional PPO | 0 | 0 | 2 | **2** | 423.00 | 846.00 | 1,206.00 | 93.00 | 186.00 | 264.00 | - | - | 14,472.00 | **14,472.00** | - | - | 11,304.00 | **11,304.00** | - | - | 11,304.00 | **11,304.00** |
| National EPO | 1 | 0 | 1 | **2** | 460.00 | 920.00 | 1,311.00 | 104.00 | 207.00 | 295.00 | 2,760.00 | - | 7,866.00 | **10,626.00** | 2,136.00 | - | 6,096.00 | **8,232.00** | 2,136.00 | - | 6,096.00 | **8,232.00** |
| Opt Out | 1 | | | **1** | 62.50 | | | | | | 375.00 | - | - | **375.00** | 375.00 | | | **375.00** | 375.00 | | | **375.00** |
| **Total Management Medical** | **3** | **1** | **3** | **7** | | | | | | | **5,673.00** | **5,076.00** | **22,338.00** | **33,087.00** | **4,551.00** | **4,080.00** | **17,400.00** | **26,031.00** | **7,174.50** | **4,080.00** | **58,969.20** | **70,223.70** |
| **Local 12012-03** | | | | | | | | | | | | | | | | | | | | | | |
| Anthem | 6 | | 20 | **26** | 599.90 | | 1,568.76 | 50.30 | | 124.19 | 21,596.40 | | 188,251.20 | **209,847.60** | 19,785.73 | | 173,348.40 | **193,134.13** | 35,620.63 | | 323,190.84 | **358,811.47** |
| Matthew Thornton | 4 | | 34 | **38** | 572.11 | | 1,486.32 | 28.93 | | 76.03 | 13,730.64 | | 303,209.28 | **316,939.92** | 13,036.40 | | 287,699.16 | **300,735.56** | 25,518.08 | | 563,158.32 | **588,676.40** |
| Opt Out | 7 | | 0 | **7** | 47.92 | | 125.00 | | | | 2,012.64 | | - | **2,012.64** | 2,012.64 | | - | **2,012.64** | 3,450.24 | | - | **3,450.24** |
| **Total Local 12012-03 Medical** | **17** | | **54** | **71** | | | | | | | **37,339.68** | | **491,460.48** | **528,800.16** | **34,834.77** | | **461,047.56** | **495,882.33** | **64,588.95** | | **886,349.16** | **950,938.11** |
| **TOTAL MEDICAL** | **20** | **1** | **57** | **78** | | | | | | | **43,012.68** | **5,076.00** | **513,798.48** | **561,887.16** | **39,385.77** | **4,080.00** | **478,447.56** | **521,913.33** | **71,763.45** | **4,080.00** | **945,318.36** | **1,021,161.81** |
| **DENTAL** | | | | | | | | | | | | | | | | | | | | | | |
| **NE Management** | | | | | | | | | | | | | | | | | | | | | | |
| MetLife | 1 | 1 | 4 | **6** | 45.00 | 90.00 | 128.00 | 16.00 | 32.00 | 45.00 | 270.00 | 540.00 | 3,072.00 | **3,882.00** | 174.00 | 348.00 | 1,992.00 | **2,514.00** | 174.00 | 348.00 | 5,058.84 | **5,580.84** |
| Opt Out | 0 | | | **0** | 15.00 | | | | | | - | - | | **-** | - | - | | **-** | - | | | **-** |
| **Total Management Dental** | **1** | **1** | **4** | **6** | | | | | | | **270.00** | **540.00** | **3,072.00** | **3,882.00** | **174.00** | **348.00** | **1,992.00** | **2,514.00** | **174.00** | **348.00** | **5,058.84** | **5,580.84** |
| **Local 12012-03** | | | | | | | | | | | | | | | | | | | | | | |
| Delta Dental | 10 | | 60 | **70** | 39.26 | | 124.41 | - | | - | 2,355.60 | | 44,787.60 | **47,143.20** | 2,355.60 | | 44,787.60 | **47,143.20** | 4,342.26 | | 83,961.84 | **88,304.10** |
| Opt Out | 1 | | | **1** | 15.00 | | | | | | 90.00 | | | **90.00** | 90.00 | | | **90.00** | 180.00 | | | **180.00** |
| **Total Local 12012-03 Dental** | **11** | | **60** | **71** | | | | | | | **2,445.60** | | **44,787.60** | **47,233.20** | **2,445.60** | | **44,787.60** | **47,233.20** | **4,522.26** | | **83,961.84** | **88,484.10** |
| **TOTAL DENTAL** | **12** | **1** | **64** | **77** | | | | | | | **2,715.60** | **540.00** | **47,859.60** | **51,115.20** | **2,619.60** | **348.00** | **46,779.60** | **49,747.20** | **4,696.26** | **348.00** | **89,020.68** | **94,064.94** |
| **GRAND TOTAL (Medical & Dental)** | **32** | **2** | **121** | **155** | | | | | | | **45,728.28** | **5,616.00** | **561,658.08** | **613,002.36** | **42,005.37** | **4,428.00** | **525,227.16** | **571,660.53** | **76,459.71** | **4,428.00** | **1,034,339.04** | **1,115,226.75** |

***Notes:***
*Premiums includes Medical plus Rx.*
*Premium renewals Jan 1.*

*Participant Counts as of August 2008 and*
*Local 101 & 3 contributions as per contrac*

*Local 1049/1381 contributions as per cont*

*NE Union contributions:*
*Locals 12012-04 / 12003 / 318 / 343 / 35*
*Tufts contribution is equal to 10% of the p*
*Local 12012-03*
*Tufts contribution is equal to 5% of the pr*
*Local 13507*
*Contribution is 50% of the premium in exc*

(1) *Oxford/BCBS Sponsored - Contribution*
(2) *Sponsored - Contributions accounted fo*

Reference E

Workpapers of Lombardo/Adams
WP COS O&M 2-2-2
National Grid NH
Docket No. DG 10-017
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**2009 Energy North Rate Case**

**Medical, Dental and Rx Cost Analysis**
**Test Year: July 1, 2008 - June 30, 2009**

| | | | | | 7/01/08 -12/30/08 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Monthly | | | | | | | | | | | | | |
| | Participants | | | | Premiums | | | Contributions | | | Total Cost | | | | Net Company Cost | | | |
| | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Total |
| **MEDICAL** | | | | | | | | | | | | | | 6 | | | | 6 |
| **Management** | | | | | | | | | | | | | | | | | | |
| PPO | 53 | 60 | 44 | **157** | 515.04 | 1,030.09 | 1,467.88 | 182.67 | 365.35 | 520.62 | 163,782.72 | 370,832.40 | 387,520.32 | **922,135.44** | 105,693.66 | 239,306.40 | 250,076.64 | **595,076.70** |
| POS | 332 | 302 | 800 | **1434** | 464.17 | 928.35 | 1,322.89 | 99.76 | 199.53 | 284.33 | 924,626.64 | 1,682,170.20 | 6,349,872.00 | **8,956,668.84** | 725,904.72 | 1,320,621.84 | 4,985,088.00 | **7,031,614.56** |
| | | | | | | | | | | | - | - | - | **-** | - | - | - | **-** |
| Opt Out | 294 | | | **294** | 83.33 | | | | | | 146,994.12 | | | **146,994.12** | 146,994.12 | - | - | **146,994.12** |
| **Total Management Medical** | **679** | **362** | **844** | **1,885** | | | | | | | **1,235,403.48** | **2,053,002.60** | **6,737,392.32** | **10,025,798.40** | **978,592.50** | **1,559,928.24** | **5,235,164.64** | **7,773,685.38** |
| **NE Union_BUW Brotherhood of Union Workers** | | | | | | | | | | | | | | | | | | |
| PPO | 1 | 2 | 3 | **6** | 517.40 | 1,034.80 | 1,474.59 | 116.19 | 232.38 | 331.14 | 3,104.40 | 12,417.60 | 26,542.62 | **42,064.62** | 2,407.26 | 9,629.04 | 20,582.10 | **32,618.40** |
| POS | 14 | 10 | 16 | **40** | 464.90 | 929.79 | 1,324.95 | 99.91 | 199.82 | 284.74 | 39,051.60 | 55,787.40 | 127,195.20 | **222,034.20** | 30,659.16 | 43,798.20 | 99,860.16 | **174,317.52** |
| Opt Out | 2 | | - | **2** | 83.33 | | | | | | 999.96 | - | | **999.96** | 999.96 | - | | **999.96** |
| **Total Local BUW** | **17** | **12** | **19** | **48** | | | | | | | **43,155.96** | **68,205.00** | **153,737.82** | **265,098.78** | **34,066.38** | **53,427.24** | **120,442.26** | **207,935.88** |
| **NE_Union_IBE NE Union & NY Union** | | | | | | | | | | | | | | | | | | |
| PPO | 26 | 17 | 8 | **51** | 517.40 | 1,034.80 | 1,474.59 | 116.19 | 232.38 | 331.14 | 80,714.40 | 105,549.60 | 70,780.32 | **257,044.32** | 62,588.76 | 81,846.84 | 54,885.60 | **199,321.20** |
| POS | 30 | 57 | 90 | **177** | 464.90 | 929.79 | 1,324.95 | 99.91 | 199.82 | 284.74 | 83,682.00 | 317,988.18 | 715,473.00 | **1,117,143.18** | 65,698.20 | 249,649.74 | 561,713.40 | **877,061.34** |
| Opt Out | 20 | | - | **20** | 83.33 | | | | | | 9,999.60 | - | | **9,999.60** | 9,999.60 | - | | **9,999.60** |
| **Total Local IBE** | **76** | **74** | **98** | **248** | | | | | | | **174,396.00** | **423,537.78** | **786,253.32** | **1,384,187.10** | **138,286.56** | **331,496.58** | **616,599.00** | **1,086,382.14** |
| **NE Union_UWU Cumberland Union** | | | | | | | | | | | | | | | | | | |
| PPO | 12 | 4 | 2 | **18** | 474.52 | | 1,138.84 | 30.54 | | 56.33 | 34,165.44 | - | 13,666.08 | **47,831.52** | 31,966.56 | - | 12,990.12 | **44,956.68** |
| POS | 59 | 31 | 36 | **126** | 468.25 | | 1,123.77 | 25.00 | | 48.00 | 165,760.50 | - | 242,734.32 | **408,494.82** | 156,910.50 | - | 232,366.32 | **389,276.82** |
| Opt Out | 22 | | 0 | **22** | 125.00 | | 250.00 | | | | 16,500.00 | - | - | **16,500.00** | 16,500.00 | - | | **16,500.00** |
| **Total Local UWU** | **93** | **35** | **38** | **166** | | | | | | | **216,425.94** | **-** | **256,400.40** | **472,826.34** | **205,377.06** | **-** | **245,356.44** | **450,733.50** |
| **TOTAL MEDICAL** | **865** | **483** | **999** | **2,347** | | | | | | | **1,669,381.38** | **2,544,745.38** | **7,933,783.86** | **12,147,910.62** | **1,356,322.50** | **1,944,852.06** | **6,217,562.34** | **9,518,736.90** |

**2009 Energy North Rate Case**

**Medical, Dental and Rx Cost Analysis**
**Test Year: July 1, 2008 - June 30, 2009**

| | | | | | 7/01/08 -12/30/08 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Monthly | | | | | | | | | | | | | |
| | Participants | | | | Premiums | | | Contributions | | | Total Cost | | | | Net Company Cost | | | |
| | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Total |
| **DENTAL** | | | | | | | | | | | | | | | | | | |
| **Management** | | | | | | | | | | | | | | | | | | |
| Delta Dental PPO | 53 | 51 | 38 | **142** | 42.42 | 84.82 | 120.87 | 14.00 | 27.99 | 39.89 | 13,489.56 | 25,954.92 | 27,558.36 | **67,002.84** | 9,037.56 | 17,389.98 | 18,463.44 | **44,890.98** |
| Delta Dental POS | 324 | 360 | 876 | **1560** | 42.42 | 84.82 | 120.87 | 8.48 | 16.96 | 24.17 | 82,464.48 | 183,211.20 | 635,292.72 | **900,968.40** | 65,979.36 | 146,577.60 | 508,255.20 | **720,812.16** |
| **Total Management Dental** | **377** | **411** | **914** | **1702** | | | | | | | **95,954.04** | **209,166.12** | **662,851.08** | **967,971.24** | **75,016.92** | **163,967.58** | **526,718.64** | **765,703.14** |
| **NE Union_BUW Brotherhood of Union Workers** | | | | | | | | | | | | | | | | | | |
| Delta Dental | 13 | 12 | 19 | **44** | 38.07 | 76.14 | 108.51 | 7.61 | 15.23 | 21.70 | 2,969.46 | 5,482.08 | 12,370.14 | **20,821.68** | 2,375.88 | 4,385.52 | 9,896.34 | **16,657.74** |
| **Total Local BUW** | **13** | **12** | **19** | **44** | | | | | | | **2,969.46** | **5,482.08** | **12,370.14** | **20,821.68** | **2,375.88** | **4,385.52** | **9,896.34** | **16,657.74** |
| **NE_Union_IBE NE Union & NY Union** | | | | | | | | | | | | | | | | | | |
| Delta Dental | 54 | 69 | 95 | **218** | 38.07 | 76.14 | 108.51 | 7.61 | 15.23 | 21.70 | 12,334.68 | 31,521.96 | 61,850.70 | **105,707.34** | 9,869.04 | 25,216.74 | 49,481.70 | **84,567.48** |
| **Total Local IBE** | **54** | **69** | **95** | **218** | | | | | | | **12,334.68** | **31,521.96** | **61,850.70** | **105,707.34** | **9,869.04** | **25,216.74** | **49,481.70** | **84,567.48** |
| **NE Union_UWU Cumberland Union** | | | | | | | | | | | | | | | | | | |
| Delta Dental | 66 | 42 | 36 | **144** | 56.42 | | 135.40 | - | | - | 22,340.67 | | 29,245.86 | **51,586.53** | 22,340.67 | - | 29,245.86 | **51,586.53** |
| **Total Local UWU** | **66** | **42** | **36** | **144** | | | | | | | **22,340.67** | **-** | **29,245.86** | **51,586.53** | **22,340.67** | **-** | **29,245.86** | **51,586.53** |
| **TOTAL DENTAL** | **510** | **534** | **1064** | **2108** | | | | | | | **133,598.85** | | **766,317.78** | **1,146,086.79** | **109,602.51** | **193,569.84** | **615,342.54** | **918,514.89** |
| **GRAND TOTAL (Medical & Dental)** | **1,375** | **1,017** | **2,063** | **4,455** | | | | | | | **1,802,980** | | **8,700,101.64** | **13,293,997.41** | **1,465,925.01** | **2,138,421.90** | **6,832,904.88** | **10,437,251.79** |

***Notes:***
***Notes:***
*Premiums includes Medical plus Rx.*
*Premium renewals Jan 1.*

*Participant Counts as of August 2008 and August 2009*

**2009 Energy North Rate Case**

**Medical, Dental and Rx Cost Analysis**
**Test Year: July 1, 2008 - June 30, 2009**

| | Participants | | | | Monthly Premiums | | | Monthly Contributions | | | 1/01/09 - 06/30/09 Total Cost | | | | 1/01/09 - 06/30/09 Net Company Cost | | | | 7/01/08 - 6/30/09 Net Company Cost | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Total |
| **MEDICAL** | | | | | | | | | | | | | | **6** | | | | **6** | | | | |
| **Management** | | | | | | | | | | | | | | | | | | | | | | |
| PPO | 190 | 99 | 209 | **498** | 423.00 | 846.00 | 1,206.00 | 83.00 | 166.00 | 237.00 | 482,220.00 | 502,524.00 | 1,512,324.00 | **2,497,068.00** | 387,600.00 | 403,920.00 | 1,215,126.00 | **2,006,646.00** | 493,293.66 | 643,226.40 | 1,465,202.64 | **2,601,722.70** |
| POS | 47 | 30 | 87 | **164** | 423.00 | 846.00 | 1,206.00 | 93.00 | 186.00 | 264.00 | 119,286.00 | 152,280.00 | 629,532.00 | **901,098.00** | 93,060.00 | 118,800.00 | 491,724.00 | **703,584.00** | 818,964.72 | 1,439,421.84 | 5,476,812.00 | **7,735,198.56** |
| | 276 | 278 | 668 | **1222** | 460.00 | 920.00 | 1,311.00 | 104.00 | 207.00 | 295.00 | 761,760.00 | 1,534,560.00 | 5,254,488.00 | **7,550,808.00** | 589,536.00 | 1,189,284.00 | 4,072,128.00 | **5,850,948.00** | 589,536.00 | 1,189,284.00 | 4,072,128.00 | **5,850,948.00** |
| Opt Out | 244 | | | **244** | 62.50 | | | | | | 91,500.00 | | | **91,500.00** | 91,500.00 | - | - | **91,500.00** | 238,494.12 | - | - | **238,494.12** |
| **Total Management Medical** | **757** | **407** | **964** | **2,128** | | | | | | | **1,454,766.00** | **2,189,364.00** | **7,396,344.00** | **11,040,474.00** | **1,161,696.00** | **1,712,004.00** | **5,778,978.00** | **8,652,678.00** | **2,140,288.50** | **3,271,932.24** | **11,014,142.64** | **16,426,363.38** |
| **NE Union_BUW Brotherhood of Union Work** | | | | | | | | | | | | | | | | | | | | | | |
| PPO | 1 | 2 | 0 | **3** | 505.61 | 1,011.22 | 1,440.99 | 101.12 | 202.24 | 288.20 | 3,033.66 | 12,134.64 | - | **15,168.30** | 2,426.94 | 9,707.76 | - | **12,134.70** | 4,834.20 | 19,336.80 | 20,582.10 | **44,753.10** |
| POS | 26 | 23 | 25 | **74** | 480.31 | 960.62 | 1,368.88 | 96.06 | 192.12 | 273.78 | 74,928.36 | 132,565.56 | 205,332.00 | **412,825.92** | 59,943.00 | 106,053.00 | 164,265.00 | **330,261.00** | 90,602.16 | 149,851.20 | 264,125.16 | **504,578.52** |
| Opt Out | 4 | | | **4** | 83.33 | | | | | | 1,999.92 | - | | **1,999.92** | 1,999.92 | - | | **1,999.92** | 2,999.88 | - | | **2,999.88** |
| **Total Local BUW** | **31** | **25** | **25** | **81** | | | | | | | **79,961.94** | **144,700.20** | **205,332.00** | **429,994.14** | **64,369.86** | **115,760.76** | **164,265.00** | **344,395.62** | **98,436.24** | **169,188.00** | **284,707.26** | **552,331.50** |
| **NE_Union_IBE NE Union & NY Union** | | | | | | | | | | | | | | | | | | | | | | |
| PPO | 26 | 14 | 12 | **52** | 505.61 | 1,011.22 | 1,440.99 | 101.12 | 202.24 | 288.20 | 78,875.16 | 84,942.48 | 103,751.28 | **267,568.92** | 63,100.44 | 67,954.32 | 83,000.88 | **214,055.64** | 125,689.20 | 149,801.16 | 137,886.48 | **413,376.84** |
| POS | 37 | 58 | 83 | **178** | 480.31 | 960.62 | 1,368.88 | 96.06 | 192.12 | 273.78 | 106,628.82 | 334,295.76 | 681,702.24 | **1,122,626.82** | 85,303.50 | 267,438.00 | 545,359.80 | **898,101.30** | 151,001.70 | 517,087.74 | 1,107,073.20 | **1,775,162.64** |
| Opt Out | 13 | | | **13** | 83.33 | | | | | | 6,499.74 | - | | **6,499.74** | 6,499.74 | - | | **6,499.74** | 16,499.34 | - | | **16,499.34** |
| **Total Local IBE** | **76** | **72** | **95** | **243** | | | | | | | **192,003.72** | **419,238.24** | **785,453.52** | **1,396,695.48** | **154,903.68** | **335,392.32** | **628,360.68** | **1,118,656.68** | **293,190.24** | **666,888.90** | **1,244,959.68** | **2,205,038.82** |
| **NE Union_UWU Cumberland Union** | | | | | | | | | | | | | | | | | | | | | | |
| PPO | 23 | 8 | 3 | **34** | 505.61 | 1,011.22 | 1,440.99 | 20.00 | 55.00 | 55.00 | 69,774.18 | 48,538.56 | 17,291.88 | **135,604.62** | 67,014.18 | 45,898.56 | 24,947.82 | **137,860.56** | 98,980.74 | 45,898.56 | 37,937.94 | **182,817.24** |
| POS | 61 | 42 | 44 | **147** | 480.31 | 960.62 | 1,368.88 | 20.00 | 55.00 | 55.00 | 175,793.46 | 242,076.24 | 361,384.32 | **779,254.02** | 168,473.46 | 228,216.24 | 346,864.32 | **743,554.02** | 325,383.96 | 228,216.24 | 579,230.64 | **1,132,830.84** |
| Opt Out | 29 | | | **29** | 125.00 | | 250.00 | | | | 21,750.00 | - | | **21,750.00** | 21,750.00 | - | | **21,750.00** | 38,250.00 | - | | **38,250.00** |
| **Total Local UWU** | **113** | **50** | **47** | **210** | | | | | | | **267,317.64** | **290,614.80** | **378,676.20** | **936,608.64** | **257,237.64** | **274,114.80** | **371,812.14** | **903,164.58** | **462,614.70** | **274,114.80** | **617,168.58** | **1,353,898.08** |
| **TOTAL MEDICAL** | **977** | **554** | **1,131** | **2,662** | | | | | | | **1,994,049.30** | **3,043,917.24** | **8,765,805.72** | **13,803,772.26** | **1,638,207.18** | **2,437,271.88** | **6,943,415.82** | **11,018,894.88** | **2,994,529.68** | **4,382,123.94** | **13,160,978.16** | **20,537,631.78** |

**2009 Energy North Rate Case**

**Medical, Dental and Rx Cost Analysis**
**Test Year: July 1, 2008 - June 30, 2009**

| | Participants | | | | Monthly Premiums | | | Monthly Contributions | | | 1/01/09 - 06/30/09 Total Cost | | | | 1/01/09 - 06/30/09 Net Company Cost | | | | 7/01/08 - 6/30/09 Net Company Cost | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Total |
| **DENTAL** | | | | | | | | | | | | | | | | | | | | | | |
| **Management** | | | | | | | | | | | | | | | | | | | | | | |
| Delta Dental PPO | 511 | 471 | 1026 | **2008** | 45.00 | 90.00 | 128.00 | 16.00 | 32.00 | 45.00 | 137,970.00 | 254,340.00 | 787,968.00 | **1,180,278.00** | 88,914.00 | 163,908.00 | 510,948.00 | **763,770.00** | 97,951.56 | 181,297.98 | 529,411.44 | **808,660.98** |
| Delta Dental POS | | | | | | | | | | | | | | | - | - | - | **-** | 65,979.36 | 146,577.60 | 508,255.20 | **720,812.16** |
| **Total Management Dental** | **511** | **471** | **1026** | **2008** | | | | | | | **137,970.00** | **254,340.00** | **787,968.00** | **1,180,278.00** | **88,914.00** | **163,908.00** | **510,948.00** | **763,770.00** | **163,930.92** | **327,875.58** | **1,037,666.64** | **1,529,473.14** |
| **NE Union_BUW Brotherhood of Union Work** | | | | | | | | | | | | | | | | | | | | | | |
| Delta Dental | 25 | 27 | 25 | **77** | 36.94 | 73.88 | 105.28 | 7.39 | 14.78 | 21.06 | 5,541.00 | 11,968.56 | 15,792.00 | **33,301.56** | 4,432.50 | 9,574.20 | 12,633.00 | **26,639.70** | 6,808.38 | 13,959.72 | 22,529.34 | **43,297.44** |
| **Total Local BUW** | **25** | **27** | **25** | **77** | | | | | | | **5,541.00** | **11,968.56** | **15,792.00** | **33,301.56** | **4,432.50** | **9,574.20** | **12,633.00** | **26,639.70** | **6,808.38** | **13,959.72** | **22,529.34** | **43,297.44** |
| **NE_Union_IBE NE Union & NY Union** | | | | | | | | | | | | | | | | | | | | | | |
| Delta Dental | 62 | 65 | 96 | **223** | 36.94 | 73.88 | 105.28 | 7.39 | 14.78 | 21.06 | 13,741.68 | 28,813.20 | 60,641.28 | **103,196.16** | 10,992.60 | 23,049.00 | 48,510.72 | **82,552.32** | 20,861.64 | 48,265.74 | 97,992.42 | **167,119.80** |
| **Total Local IBE** | **62** | **65** | **96** | **223** | | | | | | | **13,741.68** | **28,813.20** | **60,641.28** | **103,196.16** | **10,992.60** | **23,049.00** | **48,510.72** | **82,552.32** | **20,861.64** | **48,265.74** | **97,992.42** | **167,119.80** |
| **NE Union_UWU Cumberland Union** | | | | | | | | | | | | | | | | | | | | | | |
| Delta Dental | 83 | 55 | 42 | **180** | 36.94 | 73.88 | 105.28 | - | - | - | 18,396.12 | 24,380.40 | 26,530.56 | **69,307.08** | 18,396.12 | 24,380.40 | 26,530.56 | **69,307.08** | 40,736.79 | 24,380.40 | 55,776.42 | **120,893.61** |
| **Total Local UWU** | **83** | **55** | **42** | **180** | | | | | | | **18,396.12** | **24,380.40** | **26,530.56** | **69,307.08** | **18,396.12** | **24,380.40** | **26,530.56** | **69,307.08** | **40,736.79** | **24,380.40** | **55,776.42** | **120,893.61** |
| **TOTAL DENTAL** | **681** | **618** | **1189** | **2488** | | | | | | | **175,648.80** | **319,502.16** | **890,931.84** | **1,386,082.80** | **122,735.22** | **220,911.60** | **598,622.28** | **942,269.10** | **232,337.73** | **414,481.44** | **1,213,964.82** | **1,860,783.99** |
| **GRAND TOTAL (Medical & Dental)** | **1,658** | **1,172** | **2,320** | **5,150** | | | | | | | **2,169,698.10** | **3,363,419.40** | **9,656,737.56** | **15,189,855.06** | **1,760,942.40** | **2,658,183.48** | **7,542,038.10** | **11,961,163.98** | **3,226,867.41** | **4,796,605.38** | **14,374,942.98** | **22,398,415.77** |

***Notes:***
***Notes:***
*Premiums includes Medical plus Rx.*
*Premium renewals Jan 1.*

*Participant Counts as of August 2008 and August 20*

Reference D

**2009 Energy North Rate Case**

**Medical, Dental and Rx Cost Analysis**
**Rate Year: July 1, 2009 - June 30, 2010**

| | | | | | 7/01/09 -12/30/09 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Monthly | | | | | | | | | | | | | |
| | Participants | | | | Premiums | | | Contributions | | | Total Cost | | | | Net Company Cost | | | |
| | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Total |
| **MEDICAL** | | | | | | | | | | | | | | **6** | | | | **6** |
| **Management** | | | | | | | | | | | | | | | | | | |
| National PPO | 241 | 106 | 237 | **584** | 423.00 | 846.00 | 1,206.00 | 83.00 | 166.00 | 237.00 | 611,658.00 | 538,056.00 | 1,714,932.00 | **2,864,646.00** | 491,640.00 | 432,480.00 | 1,377,918.00 | **2,302,038.00** |
| Regional PPO | 87 | 48 | 174 | **309** | 423.00 | 846.00 | 1,206.00 | 93.00 | 186.00 | 264.00 | 220,806.00 | 243,648.00 | 1,259,064.00 | **1,723,518.00** | 172,260.00 | 190,080.00 | 983,448.00 | **1,345,788.00** |
| National EPO | 120 | 92 | 267 | **479** | 460.00 | 920.00 | 1,311.00 | 104.00 | 207.00 | 295.00 | 331,200.00 | 507,840.00 | 2,100,222.00 | **2,939,262.00** | 256,320.00 | 393,576.00 | 1,627,632.00 | **2,277,528.00** |
| Opt Out | 168 | | | **168** | 62.50 | | | | | | 63,000.00 | - | - | **63,000.00** | 63,000.00 | - | - | **63,000.00** |
| **Total Management Medical** | **616** | **246** | **678** | **1540** | | | | | | | **1,226,664.00** | **1,289,544.00** | **5,074,218.00** | **7,590,426.00** | **983,220.00** | **1,016,136.00** | **3,988,998.00** | **5,988,354.00** |
| **Local 3** | | | | | | | | | | | | | | | | | | |
| Oxford Freedom Plan/BCBS 2010 | 1 | | 4 | **5** | 529.65 | | 1,355.79 | 52.00 | | 150.02 | 3,177.90 | | 32,538.96 | **35,716.86** | 2,865.90 | | 28,938.48 | **31,804.38** |
| Oxford Liberty Plan/BCBS 2010 | 0 | | 1 | **1** | 470.74 | | 1,204.66 | 6.50 | | 13.00 | - | | 7,227.96 | **7,227.96** | - | | 7,149.96 | **7,149.96** |
| Opt Out | 0 | | | **0** | 58.33 | | | | | | - | | | **-** | - | | | **-** |
| **Total Local 3 Medical** | **1** | | **5** | **6** | | | | | | | **3,177.90** | | **39,766.92** | **42,944.82** | **2,865.90** | | **36,088.44** | **38,954.34** |
| **Local 101** | | | | | | | | | | | | | | | | | | |
| GHI Premiere | 102 | | 162 | **264** | 544.63 | | 1,304.53 | 86.67 | | 175.50 | 333,313.56 | | 1,268,003.16 | **1,601,316.72** | 280,273.56 | | 1,097,417.16 | **1,377,690.72** |
| GHI Standard | 82 | | 31 | **113** | 511.42 | | 1,219.11 | 36.83 | | 93.17 | 251,618.64 | | 226,754.46 | **478,373.10** | 233,496.64 | | 209,425.46 | **442,922.10** |
| GHI Sponsored Premiere | 21 | | | **21** | 250.67 | | | 188.00 | | | 31,584.42 | | | **31,584.42** | 7,896.11 | | | **7,896.11** |
| GHI Sponsored Standard | 3 | | | **3** | 364.65 | | | 188.00 | | | 6,563.70 | | | **6,563.70** | 3,179.66 | | | **3,179.66** |
| Opt Out | 30 | | | **30** | 58.33 | | | | | | 10,499.40 | | | **10,499.40** | 10,499.40 | | | **10,499.40** |
| **Total Local 101 Medical** | **238** | | **193** | **431** | | | | | | | **633,579.72** | | **1,494,757.62** | **2,128,337.34** | **535,345.36** | | **1,306,842.62** | **1,842,187.98** |
| **Local 1049** | | | | | | | | | | | | | | | | | | |
| Aetna | 1 | | 4 | **5** | 600.36 | | 1,645.59 | 45.75 | | 223.52 | 3,602.16 | | 39,494.16 | **43,096.32** | 3,327.66 | | 34,129.68 | **37,457.34** |
| HIP | 2 | | 19 | **21** | 519.00 | | 1,276.47 | - | | - | 6,228.00 | | 145,517.58 | **151,745.58** | 6,228.00 | | 145,517.58 | **151,745.58** |
| BCBS | 18 | | 72 | **90** | 590.36 | | 1,510.90 | 26.00 | | 69.33 | 63,758.88 | | 652,708.80 | **716,467.68** | 60,950.88 | | | **60,950.88** |
| BCBS | 18 | | 72 | **90** | 590.36 | | 1,510.90 | 35.75 | | 88.83 | 63,758.88 | | 652,708.80 | **716,467.68** | 59,897.88 | | 609,646.80 | **669,544.68** |
| Oxford/BCBS Sponsored (1) | 11 | | | **11** | | | | | | 71.00 | | | | | | | | |
| Vytra | 8 | | 29 | **37** | 511.09 | | 1,257.12 | - | | - | 24,532.32 | | 218,738.88 | **243,271.20** | 24,532.32 | | 218,738.88 | **243,271.20** |
| Opt Out | 5 | | | **5** | 70.83 | | | | | | 2,124.90 | | | **2,124.90** | 2,124.90 | | | **2,124.90** |
| **Total Local 1049 Medical** | **45** | | **124** | **169** | | | | | | | **164,005.14** | | **1,709,168.22** | **1,873,173.36** | **157,061.64** | | **1,008,032.94** | **1,165,094.58** |
| **Local 1381** | | | | | | | | | | | | | | | | | | |
| Aetna | 6 | | 5 | **11** | 600.36 | | 1,645.59 | 45.75 | | 223.52 | 21,612.96 | | 49,367.70 | **70,980.66** | 19,965.96 | | 42,662.10 | **62,628.06** |
| HIP | 34 | | 54 | **88** | 519.00 | | 1,276.47 | - | | - | 105,876.00 | | 413,576.28 | **519,452.28** | 105,876.00 | | 413,576.28 | **519,452.28** |
| BCBS | 179 | | 201 | **380** | 590.36 | | 1,510.90 | 26.00 | | 69.33 | 634,046.64 | | 1,822,145.40 | **2,456,192.04** | 606,122.64 | | | **606,122.64** |
| BCBS | 179 | | 201 | **380** | 590.36 | | 1,510.90 | 35.75 | | 88.83 | 634,046.64 | | 1,822,145.40 | **2,456,192.04** | 595,651.14 | | 1,707,770.40 | **2,303,421.54** |
| Oxford/BCBS Sponsored (1) | 17 | | | **17** | | | | | | 71.00 | | | | | | | | |
| Vytra | 30 | | 76 | **106** | 511.09 | | 1,257.12 | - | | - | 91,996.20 | | 573,246.72 | **665,242.92** | 91,996.20 | | 573,246.72 | **665,242.92** |
| Opt Out | 76 | | | **76** | 70.83 | | | | | | 32,298.48 | | | **32,298.48** | 32,298.48 | | | **32,298.48** |
| **Total Local 1381 Medical** | **342** | | **336** | **678** | | | | | | | **1,519,876.92** | | **4,680,481.50** | **6,200,358.42** | **1,451,910.42** | | **2,737,255.50** | **4,189,165.92** |
| **Local 12012-03** | | | | | | | | | | | | | | | | | | |
| Matthew Thornton | 0 | | 1 | **1** | 572.11 | | 1,486.32 | 28.93 | | 76.03 | - | | 8,917.92 | **8,917.92** | - | | 8,461.74 | **8,461.74** |
| Opt Out | 0 | | 0 | **0** | 47.92 | | 125.00 | | | | - | | - | **-** | - | | - | **-** |
| **Total Local 12012-03 Medical** | **0** | | **1** | **1** | | | | | | | **-** | | **8,917.92** | **8,917.92** | **-** | | **8,461.74** | **8,461.74** |
| **Local 12012-04** | | | | | | | | | | | | | | | | | | |
| Harvard | 1 | | 1 | **2** | 570.17 | | 1,550.86 | 100.04 | | 281.46 | 3,421.02 | | 9,305.16 | **12,726.18** | 2,820.80 | | 7,616.38 | **10,437.17** |
| BCBS | 2 | | 8 | **10** | 450.31 | | 1,198.88 | 45.00 | | 119.90 | 5,403.72 | | 57,546.24 | **62,949.96** | 4,863.72 | | 51,791.04 | **56,654.76** |
| Opt Out | 0 | | 2 | **2** | 54.17 | | 125.00 | | | | - | | 1,500.00 | **1,500.00** | - | | 1,500.00 | **1,500.00** |
| **Total Local 12012-04 Medical** | **3** | | **11** | **14** | | | | | | | **8,824.74** | | **68,351.40** | **77,176.14** | **7,684.52** | | **60,907.42** | **68,591.93** |
| **Local 12003** | | | | | | | | | | | | | | | | | | |
| BCBSMA (plan terminated 12/08) | 0 | | 0 | **0** | - | | - | - | | - | - | | - | **-** | - | | - | **-** |
| Fallon | 1 | | 0 | **1** | 508.32 | | 1,306.38 | 52.24 | | 141.04 | 3,049.92 | | - | **3,049.92** | 2,736.48 | | - | **2,736.48** |
| Harvard | 11 | | 24 | **35** | 570.17 | | 1,550.86 | 100.04 | | 281.46 | 37,631.22 | | 223,323.84 | **260,955.06** | 31,028.78 | | 182,793.02 | **213,821.80** |
| BCBS | 51 | | 88 | **139** | 450.31 | | 1,198.88 | 45.00 | | 119.90 | 137,794.86 | | 633,008.64 | **770,803.50** | 124,024.86 | | 569,701.44 | **693,726.30** |
| Opt Out | 2 | | 15 | **17** | 62.50 | | 166.67 | | | | 750.00 | | 15,000.30 | **15,750.30** | 750.00 | | 15,000.30 | **15,750.30** |
| **Total Local 12003 Medical** | **65** | | **127** | **192** | | | | | | | **179,226.00** | | **871,332.78** | **1,050,558.78** | **158,540.12** | | **767,494.76** | **926,034.88** |
| **Local 318** | | | | | | | | | | | | | | | | | | |
| BCBSMA (plan terminated 12/08) | 0 | | 0 | **0** | - | | - | - | | - | - | | - | **-** | - | | - | **-** |
| BCBS | 1 | | 2 | **3** | 450.31 | | 1,198.88 | 45.00 | | 119.90 | 2,701.86 | | 14,386.56 | **17,088.42** | 2,431.86 | | 12,947.76 | **15,379.62** |
| Opt Out | 0 | | 0 | **0** | 62.50 | | | | | | - | | | **-** | - | | | **-** |
| **Total Local 318 Medical** | **1** | | **2** | **3** | | | | | | | **2,701.86** | | **14,386.56** | **17,088.42** | **2,431.86** | | **12,947.76** | **15,379.62** |
| **Local 13507** | | | | | | | | | | | | | | | | | | |
| Harvard | 0 | | 1 | **1** | 528.95 | | 1,420.11 | 108.57 | | 295.30 | - | | 8,520.66 | **8,520.66** | - | | 6,748.87 | **6,748.87** |
| Tufts POS/ BCBS 2010 | 1 | | 0 | **1** | 654.89 | | 1,751.31 | 98.69 | | 282.09 | 3,929.34 | | - | **3,929.34** | 3,337.20 | | - | **3,337.20** |
| Opt Out | 0 | | 0 | **0** | 83.33 | | | | | | - | | | **-** | - | | | **-** |
| **Total Local 13507 Medical** | **1** | | **1** | **2** | | | | | | | **3,929.34** | | **8,520.66** | **12,450.00** | **3,337.20** | | **6,748.87** | **10,086.07** |
| **TOTAL MEDICAL** | **1312** | **246** | **1478** | **3036** | | | | | | | **3,741,985.62** | | **13,969,901.58** | **19,001,431.20** | **3,302,397.02** | | **9,933,778.05** | **14,252,311.07** |

**2009 Energy North Rate Case**

**Medical, Dental and Rx Cost Analysis**
**Rate Year: July 1, 2009 - June 30, 2010**

| | | | | | 7/01/09 -12/30/09 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Monthly | | | | | | | | | | | | | |
| | Participants | | | | Premiums | | | Contributions | | | Total Cost | | | | Net Company Cost | | | |
| | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Total |
| **DENTAL** | | | | | | | | | | | | | | | | | | |
| **Management** | | | | | | | | | | | | | | | | | | |
| Delta Dental | 424 | 297 | 746 | **1467** | 45.00 | 90.00 | 128.00 | 16.00 | 32.00 | 45.00 | 114,480.00 | 160,380.00 | 572,928.00 | **847,788.00** | 73,776.00 | 103,356.00 | 371,508.00 | **548,640.00** |
| Opt Out | | | | | | | | | | | | | | | | | | |
| **Total Management Dental** | **424** | **297** | **746** | **1467** | | | | | | | **114,480.00** | **160,380.00** | **572,928.00** | **847,788.00** | **73,776.00** | **103,356.00** | **371,508.00** | **548,640.00** |
| **Local 3** | | | | | | | | | | | | | | | | | | |
| GHI | 1 | | 5 | **6** | 28.94 | | 97.64 | 5.98 | | 17.98 | 173.64 | | 2,929.20 | **3,102.84** | 137.76 | | 2,389.70 | **2,527.46** |
| Opt Out | 0 | | | **0** | 12.50 | | | | | | - | | | **-** | - | | | **-** |
| **Total Local 3 Dental** | **1** | | **5** | **6** | | | | | | | **173.64** | | **2,929.20** | **3,102.84** | **137.76** | | **2,389.70** | **2,527.46** |
| **Local 101** | | | | | | | | | | | | | | | | | | |
| GHI | 181 | | 197 | **378** | 18.40 | | 79.20 | 13.00 | | 39.00 | 19,982.40 | | 93,614.40 | **113,596.80** | 5,864.40 | | 47,516.40 | **53,380.80** |
| GHI Sponsored | 25 | | | **25** | 18.11 | | | 13.58 | | | 2,716.50 | | | **2,716.50** | 679.13 | | | **679.13** |
| Opt Out | 27 | | | **27** | 12.50 | | | | | | 2,025.00 | | | **2,025.00** | 2,025.00 | | | **2,025.00** |
| **Total Local 101 Dental** | **233** | | **197** | **430** | | | | | | | **24,723.90** | | **93,614.40** | **118,338.30** | **8,568.53** | | **47,516.40** | **56,084.93** |
| **Local 1049** | | | | | | | | | | | | | | | | | | |
| MetLife | 27 | | 125 | **152** | 47.07 | | 117.70 | 6.50 | | 13.00 | 7,625.34 | | 88,275.00 | **95,900.34** | 6,572.34 | | | **6,572.34** |
| MetLife | 27 | | 125 | **152** | 47.07 | | 117.70 | 7.58 | | 15.17 | 7,625.34 | | 88,275.00 | **95,900.34** | 6,396.84 | | 74,200.00 | **80,596.84** |
| Sponsored (2) | 9 | | | **9** | | | | | | 50.00 | | | | | | | | |
| Opt Out | 2 | | | **2** | 12.50 | | | | | | 150.00 | | | **150.00** | 150.00 | | | **150.00** |
| **Total Local 1049 Dental** | **38** | | **125** | **163** | | | | | | | **7,775.34** | | **88,275.00** | **96,050.34** | **6,546.84** | | **74,200.00** | **80,746.84** |
| **Local 1381** | | | | | | | | | | | | | | | | | | |
| MetLife | 223 | | 347 | **570** | 47.07 | | 117.70 | 6.50 | | 13.00 | 62,979.66 | | 245,051.40 | **308,031.06** | 54,282.66 | | | **54,282.66** |
| MetLife | 223 | | 347 | **570** | 47.07 | | 117.70 | 7.58 | | 15.17 | 62,979.66 | | 245,051.40 | **308,031.06** | 52,833.16 | | 206,274.40 | **259,107.56** |
| Sponsored (2) | 24 | | | **24** | | | | | | 50.00 | | | | | | | | |
| Opt Out | 50 | | | **50** | 12.50 | | | | | | 3,750.00 | | | **3,750.00** | 3,750.00 | | | **3,750.00** |
| **Total Local 1381 Dental** | **297** | | **347** | **644** | | | | | | | **66,729.66** | | **245,051.40** | **311,781.06** | **56,583.16** | | **206,274.40** | **262,857.56** |
| **Local 12012-03** | | | | | | | | | | | | | | | | | | |
| Delta Dental | 0 | | 1 | **1** | 39.26 | | 124.41 | - | | - | - | | 746.46 | **746.46** | - | | 746.46 | **746.46** |
| Opt Out | 0 | | | **0** | 15.00 | | | | | | - | | | **-** | - | | | **-** |
| **Total Local 12012-03 Dental** | **0** | | **1** | **1** | | | | | | | **-** | | **746.46** | **746.46** | **-** | | **746.46** | **746.46** |
| **Local 12012-04** | | | | | | | | | | | | | | | | | | |
| Delta Dental | 3 | | 11 | **14** | 40.65 | | 132.05 | 4.07 | | 13.21 | 731.70 | | 8,715.30 | **9,447.00** | 658.53 | | 7,843.77 | **8,502.30** |
| Opt Out | 1 | | | **1** | 15.00 | | | | | | 90.00 | | | **90.00** | 90.00 | | | **90.00** |
| **Total Local 12012-04 Dental** | **4** | | **11** | **15** | | | | | | | **821.70** | | **8,715.30** | **9,537.00** | **748.53** | | **7,843.77** | **8,592.30** |
| **Local 12003** | | | | | | | | | | | | | | | | | | |
| Delta Dental | 59 | | 134 | **193** | 40.65 | | 132.05 | 4.07 | | 13.21 | 14,390.10 | | 106,168.20 | **120,558.30** | 12,951.09 | | 95,551.38 | **108,502.47** |
| Opt Out | 1 | | | **1** | 15.00 | | | | | | 90.00 | | | **90.00** | 90.00 | | | **90.00** |
| **Total Local 12003 Dental** | **60** | | **134** | **194** | | | | | | | **14,480.10** | | **106,168.20** | **120,648.30** | **13,041.09** | | **95,551.38** | **108,592.47** |
| **Local 318** | | | | | | | | | | | | | | | | | | |
| Delta Dental | 1 | | 2 | **3** | 40.65 | | 132.05 | 4.07 | | 13.21 | 243.90 | | 1,584.60 | **1,828.50** | 219.51 | | 1,426.14 | **1,645.65** |
| Opt Out | 0 | | | **0** | 15.00 | | | | | | - | | | **-** | - | | | **-** |
| **Total Local 318 Dental** | **1** | | **2** | **3** | | | | | | | **243.90** | | **1,584.60** | **1,828.50** | **219.51** | | **1,426.14** | **1,645.65** |
| **Local 13507** | | | | | | | | | | | | | | | | | | |
| Delta Dental | 1 | | 1 | **2** | 40.65 | | 132.05 | 4.07 | | 13.21 | 243.90 | | 792.30 | **1,036.20** | 219.51 | | 713.07 | **932.58** |
| Opt Out | 0 | | | **0** | 15.00 | | | | | | - | | | **-** | - | | | **-** |
| **Total Local 13507 Dental** | **1** | | **1** | **2** | | | | | | | **243.90** | | **792.30** | **1,036.20** | **219.51** | | **713.07** | **932.58** |
| **TOTAL DENTAL** | **1059** | **297** | **1569** | **2925** | | | | | | | **229,672.14** | | **1,120,804.86** | **1,510,857.00** | **159,840.93** | | **808,169.32** | **1,071,366.25** |
| **GRAND TOTAL (Medical & Dental)** | | | | | | | | | | | **3,971,657.76** | | **15,090,706.44** | **20,512,288.20** | **3,462,237.94** | | **10,741,947.37** | **15,323,677.31** |

***Notes:***
*Premiums includes Medical plus Rx.*
*Premium renewals Jan 1.*

*Participant Counts as of August 2009*
*Local 101 & 3 contributions as per contract.*

*Local 1049/1381 contributions as per contract; Oxford/BCBS & MetLife effective Feb 2009/10*

*NE Union contributions:*
*Locals 12012-04 / 12003 / 318 / 343 / 350*
*Tufts contribution is equal to 10% of the premium. For all other medical plans the employee contribution is 10% of the Tufts premium plus any excess premium over the Tufts medical premium.*
*NE Union; 12012-13, 12003, 318 - Effective 1/1/2010 single medical waiver credit $750; no dental waiver*
*Local 12012-03*
*Tufts contribution is equal to 5% of the premium. For all other medical plans the employee contribution is 5% of the Tufts premium plus any excess premium over the Tufts medical premium.*
*Effective 1/1/2010 single medical waiver credit $750; no dental waiver*
*Local 13507 - pending vendor/contribution update*
*Contribution is 50% of the premium in excess of $325/$800 up to a cap of 20% of the premium.*

(1) *Oxford/BCBS Sponsored - Contributions accounted for under the Local 1049 Oxford plan within Net Company Cost.*
(2) *Sponsored - Contributions accounted for under the Local 1049 MetLife plan within Net Company Cost.*

**2009 Energy North Rate Case**

**Medical, Dental and Rx Cost Analysis**
**Test Year: July 1, 2009 - June 30, 2010**

| | Participants | | | | Monthly Premiums | | | Monthly Contributions | | | 1/01/10 - 6/30/10 Total Cost | | | | 1/01/10 - 6/30/10 Net Company Cost | | | | 7/01/09 - 6/30/10 Net Company Cost | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Total |
| **MEDICAL** | | | | | | | | | | | | | | **6** | | | | **6** | | | | |
| **Management** | | | | | | | | | | | | | | | | | | | | | | |
| National PPO | 241 | 106 | 237 | **584** | 460.00 | 920.00 | 1,311.00 | 90.00 | 180.00 | 257.00 | 665,160.00 | 585,120.00 | 1,864,242.00 | **3,114,522.00** | 535,020.00 | 470,640.00 | 1,498,788.00 | **2,504,448.00** | 1,026,660.00 | 903,120.00 | 2,876,706.00 | **4,806,486.00** |
| Regional PPO | 87 | 48 | 174 | **309** | 460.00 | 920.00 | 1,311.00 | 110.00 | 215.00 | 300.00 | 240,120.00 | 264,960.00 | 1,368,684.00 | **1,873,764.00** | 182,700.00 | 203,040.00 | 1,055,484.00 | **1,441,224.00** | 354,960.00 | 393,120.00 | 2,038,932.00 | **2,787,012.00** |
| National EPO | 120 | 92 | 267 | **479** | 500.00 | 1,000.00 | 1,425.00 | 115.00 | 230.00 | 320.00 | 360,000.00 | 552,000.00 | 2,282,850.00 | **3,194,850.00** | 277,200.00 | 425,040.00 | 1,770,210.00 | **2,472,450.00** | 533,520.00 | 818,616.00 | 3,397,842.00 | **4,749,978.00** |
| Opt Out | 168 | | | **168** | 62.50 | | | | | | 63,000.00 | - | - | **63,000.00** | 63,000.00 | - | - | **63,000.00** | 126,000.00 | - | - | **126,000.00** |
| **Total Management Medical** | **616** | **246** | **678** | **1540** | | | | | | | **1,328,280.00** | **1,402,080.00** | **5,515,776.00** | **8,246,136.00** | **1,057,920.00** | **1,098,720.00** | **4,324,482.00** | **6,481,122.00** | **2,041,140.00** | **2,114,856.00** | **8,313,480.00** | **12,469,476.00** |
| **Local 3** | | | | | | | | | | | | | | | | | | | | | | |
| Oxford Freedom Plan/BCBS 2010 | 1 | | 4 | **5** | 554.84 | | 1,457.07 | 58.50 | | 170.08 | 3,329.04 | | 34,969.68 | **38,298.72** | 2,978.04 | | 30,887.68 | **33,865.72** | 5,843.94 | | 59,826.16 | **65,670.10** |
| Oxford Liberty Plan/BCBS 2010 | 0 | | 1 | **1** | 496.89 | | 1,303.79 | 8.67 | | 17.33 | - | | 7,822.74 | **7,822.74** | - | | 7,718.74 | **7,718.74** | - | | 14,868.70 | **14,868.70** |
| Opt Out | 0 | | | **0** | 58.33 | | | | | | - | | | **-** | - | | | **-** | - | | | **-** |
| **Total Local 3 Medical** | **1** | | **5** | **6** | | | | | | | **3,329.04** | | **42,792.42** | **46,121.46** | **2,978.04** | | **38,606.42** | **41,584.46** | **5,843.94** | | **74,694.86** | **80,538.80** |
| **Local 101** | | | | | | | | | | | | | | | | | | | | | | |
| GHI Premiere | 102 | | 162 | **264** | 584.49 | | 1,399.32 | 91.00 | | 199.33 | 357,707.88 | | 1,360,139.04 | **1,717,846.92** | 302,015.88 | | 1,166,387.04 | **1,468,402.92** | 582,289.44 | | 2,263,804.20 | **2,846,093.64** |
| GHI Standard | 82 | | 31 | **113** | 548.89 | | 1,307.73 | 41.17 | | 106.17 | 270,053.88 | | 243,237.78 | **513,291.66** | 249,799.88 | | 223,490.78 | **473,290.66** | 483,296.52 | | 432,916.24 | **916,212.76** |
| GHI Sponsored Premiere | 21 | | | **21** | 260.64 | | | 195.48 | | | 32,840.64 | | | **32,840.64** | 8,210.16 | | | **8,210.16** | 16,106.27 | | | **16,106.27** |
| GHI Sponsored Standard | 3 | | | **3** | 381.14 | | | 195.48 | | | 6,860.52 | | | **6,860.52** | 3,341.88 | | | **3,341.88** | 6,521.54 | | | **6,521.54** |
| Opt Out | 30 | | | **30** | 58.33 | | | | | | 10,499.40 | | | **10,499.40** | 10,499.40 | | | **10,499.40** | 20,998.80 | | | **20,998.80** |
| **Total Local 101 Medical** | **238** | | **193** | **431** | | | | | | | **677,962.32** | | **1,603,376.82** | **2,281,339.14** | **573,867.20** | | **1,389,877.82** | **1,963,745.02** | **1,109,212.56** | | **2,696,720.44** | **3,805,933.00** |
| **Local 1049** | | | | | | | | | | | | | | | | | | | | | | |
| Aetna | 1 | | 4 | **5** | 664.76 | | 1,826.31 | 81.83 | | 334.84 | 3,988.56 | | 43,831.44 | **47,820.00** | 3,497.58 | | 35,795.28 | **39,292.86** | 6,825.24 | | 69,924.96 | **76,750.20** |
| HIP | 2 | | 19 | **21** | 565.59 | | 1,390.45 | - | | - | 6,787.08 | | 158,511.30 | **165,298.38** | 6,787.08 | | 158,511.30 | **165,298.38** | 13,015.08 | | 304,028.88 | **317,043.96** |
| BCBS | 18 | | 72 | **90** | 628.43 | | 1,608.47 | 35.75 | | 88.83 | 16,967.61 | | 173,714.76 | **190,682.37** | 16,002.36 | | 164,120.76 | **180,123.12** | 76,953.24 | | 164,120.76 | **241,074.00** |
| BCBS | 18 | | 72 | **90** | 628.43 | | 1,608.47 | 45.50 | | 71.50 | 50,902.83 | | 521,144.28 | **572,047.11** | 47,217.33 | | 493,292.28 | **540,509.61** | 107,115.21 | | 1,102,939.08 | **1,210,054.29** |
| Oxford/BCBS Sponsored (1) | 11 | | | **11** | | | | | | 71.00 | | | | | | | | | | | | |
| Vytra | 8 | | 29 | **37** | 559.72 | | 1,376.02 | - | | - | 26,866.56 | | 239,427.48 | **266,294.04** | 26,866.56 | | 239,427.48 | **266,294.04** | 51,398.88 | | 458,166.36 | **509,565.24** |
| Opt Out | 5 | | | **5** | 70.83 | | | | | | 2,124.90 | | | **2,124.90** | 2,124.90 | | | **2,124.90** | 4,249.80 | | | **4,249.80** |
| **Total Local 1049 Medical** | **45** | | **124** | **169** | | | | | | | **107,637.54** | | **1,136,629.26** | **1,244,266.80** | **102,495.81** | | **1,091,147.10** | **1,193,642.91** | **259,557.45** | | **2,099,180.04** | **2,358,737.49** |
| **Local 1381** | | | | | | | | | | | | | | | | | | | | | | |
| Aetna | 6 | | 5 | **11** | 664.76 | | 1,826.31 | 81.83 | | 334.84 | 23,931.36 | | 54,789.30 | **78,720.66** | 20,985.48 | | 44,744.10 | **65,729.58** | 40,951.44 | | 87,406.20 | **128,357.64** |
| HIP | 34 | | 54 | **88** | 565.59 | | 1,390.45 | - | | - | 115,380.36 | | 450,505.80 | **565,886.16** | 115,380.36 | | 450,505.80 | **565,886.16** | 221,256.36 | | 864,082.08 | **1,085,338.44** |
| BCBS | 179 | | 201 | **380** | 628.43 | | 1,608.47 | 35.75 | | 88.83 | 168,733.46 | | 484,953.71 | **653,687.16** | 159,134.58 | | 458,170.46 | **617,305.04** | 765,257.22 | | 458,170.46 | **1,223,427.68** |
| BCBS | 179 | | 201 | **380** | 628.43 | | 1,608.47 | 45.50 | | 71.50 | 506,200.37 | | 1,454,861.12 | **1,961,061.48** | 469,550.12 | | 1,382,947.37 | **1,852,497.48** | 1,065,201.26 | | 3,090,717.77 | **4,155,919.02** |
| Oxford/BCBS Sponsored (1) | 17 | | | **17** | | | | | | 71.00 | | | | | | | | | | | | |
| Vytra | 30 | | 76 | **106** | 559.72 | | 1,376.02 | - | | - | 100,749.60 | | 627,465.12 | **728,214.72** | 100,749.60 | | 627,465.12 | **728,214.72** | 192,745.80 | | 1,200,711.84 | **1,393,457.64** |
| Opt Out | 76 | | | **76** | 70.83 | | | | | | 32,298.48 | | | **32,298.48** | 32,298.48 | | | **32,298.48** | 64,596.96 | | | **64,596.96** |
| **Total Local 1381 Medical** | **342** | | **336** | **678** | | | | | | | **947,293.62** | | **3,072,575.04** | **4,019,868.66** | **898,098.62** | | **2,963,832.84** | **3,861,931.46** | **2,350,009.04** | | **5,701,088.34** | **8,051,097.38** |
| **Local 12012-03** | | | | | | | | | | | | | | | | | | | | | | |
| Matthew Thornton | 0 | | 1 | **1** | 642.16 | | 1,669.24 | 32.11 | | 83.46 | - | | 10,015.44 | **10,015.44** | - | | 9,514.67 | **9,514.67** | - | | 17,976.41 | **17,976.41** |
| Opt Out | 0 | | | **0** | 62.50 | | | | | | - | | - | **-** | - | | - | **-** | - | | - | **-** |
| **Total Local 12012-03 Medical** | **0** | | **1** | **1** | | | | | | | **-** | | **10,015.44** | **10,015.44** | **-** | | **9,514.67** | **9,514.67** | **-** | | **17,976.41** | **17,976.41** |
| **Local 12012-04** | | | | | | | | | | | | | | | | | | | | | | |
| Harvard | 1 | | 1 | **2** | 665.90 | | 1,811.25 | 237.29 | | 669.66 | 3,995.40 | | 10,867.50 | **14,862.90** | 2,571.64 | | 6,849.52 | **9,421.16** | 5,392.44 | | 14,465.90 | **19,858.34** |
| BCBS | 2 | | 8 | **10** | 476.23 | | 1,268.43 | 47.62 | | 126.84 | 5,714.76 | | 60,884.64 | **66,599.40** | 5,143.28 | | 54,796.18 | **59,939.46** | 10,007.00 | | 106,587.22 | **116,594.22** |
| Opt Out | 2 | | | **2** | 62.50 | | | | | | 750.00 | | | **750.00** | 750.00 | | | **750.00** | 750.00 | | 1,500.00 | **2,250.00** |
| **Total Local 12012-04 Medical** | **5** | | **9** | **14** | | | | | | | **10,460.16** | | **71,752.14** | **82,212.30** | **8,464.93** | | **61,645.70** | **70,110.62** | **16,149.44** | | **122,553.11** | **138,702.56** |
| **Local 12003** | | | | | | | | | | | | | | | | | | | | | | |
| BCBSMA (plan terminated 12/08) | 0 | | 0 | **0** | | | | - | | - | - | | - | **-** | - | | - | **-** | - | | - | **-** |
| Fallon | 1 | | 0 | **1** | 630.48 | | 1,620.34 | 201.87 | | 478.75 | 3,782.88 | | - | **3,782.88** | 2,571.64 | | - | **2,571.64** | 5,308.12 | | - | **5,308.12** |
| Harvard | 11 | | 24 | **35** | 665.90 | | 1,811.25 | 237.29 | | 669.66 | 43,949.40 | | 260,820.00 | **304,769.40** | 28,288.06 | | 164,388.53 | **192,676.59** | 59,316.84 | | 347,181.55 | **406,498.39** |
| BCBS | 51 | | 88 | **139** | 476.23 | | 1,268.43 | 47.62 | | 126.84 | 145,726.38 | | 669,731.04 | **815,457.42** | 131,153.74 | | 602,757.94 | **733,911.68** | 255,178.60 | | 1,172,459.38 | **1,427,637.98** |
| Opt Out | 17 | | | **17** | 62.50 | | 166.67 | | | | 6,375.00 | | - | **6,375.00** | 6,375.00 | | - | **6,375.00** | 7,125.00 | | 15,000.30 | **22,125.30** |
| **Total Local 12003 Medical** | **80** | | **112** | **192** | | | | | | | **199,833.66** | | **930,551.04** | **1,130,384.70** | **168,388.45** | | **767,146.46** | **935,534.91** | **326,928.56** | | **1,534,641.23** | **1,861,569.79** |
| **Local 318** | | | | | | | | | | | | | | | | | | | | | | |
| BCBSMA (plan terminated 12/08) | 0 | | 0 | **0** | | | | - | | - | - | | - | **-** | - | | - | **-** | - | | - | **-** |
| BCBS | 1 | | 2 | **3** | 476.23 | | 1,268.43 | 47.62 | | 126.84 | 2,857.38 | | 15,221.16 | **18,078.54** | 2,571.64 | | 13,699.04 | **16,270.69** | 5,003.50 | | 26,646.80 | **31,650.31** |
| Opt Out | 0 | | | **0** | 62.50 | | | | | | - | | | **-** | | | | **-** | - | | - | **-** |
| **Total Local 318 Medical** | **1** | | **2** | **3** | | | | | | | **2,857.38** | | **15,221.16** | **18,078.54** | **2,571.64** | | **13,699.04** | **16,270.69** | **5,003.50** | | **26,646.80** | **31,650.31** |
| **Local 13507** | | | | | | | | | | | | | | | | | | | | | | |
| Harvard | 0 | | 1 | **1** | 605.74 | | 1,628.49 | 128.38 | | 349.20 | - | | 9,770.94 | **9,770.94** | - | | 7,675.72 | **7,675.72** | - | | 14,424.59 | **14,424.59** |
| Tufts POS/ BCBS 2010 | 1 | | 0 | **1** | 476.23 | | 1,268.43 | 75.62 | | 234.22 | 2,857.38 | | - | **2,857.38** | 2,403.69 | | - | **2,403.69** | 5,740.89 | | - | **5,740.89** |
| Opt Out | 0 | | | **0** | 83.33 | | | | | | - | | | **-** | - | | | **-** | - | | - | **-** |
| **Total Local 13507 Medical** | **1** | | **1** | **2** | | | | | | | **2,857.38** | | **9,770.94** | **12,628.32** | **2,403.69** | | **7,675.72** | **10,079.41** | **5,740.89** | | **14,424.59** | **20,165.48** |
| **TOTAL MEDICAL** | **1329** | **246** | **1461** | **3036** | | | | | | | **3,280,511.10** | **1,402,080.00** | **12,408,460.26** | **17,091,051.36** | **2,817,188.37** | **1,098,720.00** | **10,667,627.77** | **14,583,536.14** | **6,119,585.39** | **2,114,856.00** | **20,601,405.82** | **28,835,847.21** |

Workpapers of Lombardo/Adams
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**2009 Energy North Rate Case**

**Medical, Dental and Rx Cost Analysis**
**Test Year: July 1, 2009 - June 30, 2010**

| | Participants | | | | Monthly Premiums | | | Monthly Contributions | | | 1/01/10 - 6/30/10 Total Cost | | | | 1/01/10 - 6/30/10 Net Company Cost | | | | 7/01/09 - 6/30/10 Net Company Cost | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Total |
| **DENTAL** | | | | | | | | | | | | | | | | | | | | | | |
| **Management** | | | | | | | | | | | | | | | | | | | | | | |
| Delta Dental | 424 | 297 | 746 | **1467** | 45.63 | 91.25 | 130.03 | 16.00 | 32.00 | 45.00 | 116,082.72 | 162,607.50 | 582,014.28 | **860,704.50** | 75,378.72 | 105,583.50 | 380,594.28 | **561,556.50** | 149,154.72 | 208,939.50 | 752,102.28 | **1,110,196.50** |
| Opt Out | | | | | | | | | | | | | | | | | | | | | | |
| **Total Management Dental** | **424** | **297** | **746** | **1467** | | | | | | | **116,082.72** | **162,607.50** | **582,014.28** | **860,704.50** | **75,378.72** | **105,583.50** | **380,594.28** | **561,556.50** | **149,154.72** | **208,939.50** | **752,102.28** | **1,110,196.50** |
| **Local 3** | | | | | | | | | | | | | | | | | | | | | | |
| GHI | 1 | | 5 | **6** | 28.94 | | 97.64 | 8.67 | | 30.33 | 173.64 | | 2,929.20 | **3,102.84** | 121.64 | | 2,019.20 | **2,140.84** | 259.40 | | 4,408.90 | **4,668.30** |
| Opt Out | 0 | | | **0** | 12.50 | | | - | | | - | | - | **-** | - | | | **-** | - | | | **-** |
| **Total Local 3 Dental** | **1** | | **5** | **6** | | | | | | | **173.64** | | **2,929.20** | **3,102.84** | **121.64** | | **2,019.20** | **2,140.84** | **259.40** | | **4,408.90** | **4,668.30** |
| **Local 101** | | | | | | | | | | | | | | | | | | | | | | |
| GHI | 181 | | 197 | **378** | 17.39 | | 74.84 | 17.33 | | 42.25 | 18,885.54 | | 88,460.88 | **107,346.42** | 61.54 | | 38,521.38 | **38,582.92** | 5,925.94 | | 86,037.78 | **91,963.72** |
| GHI Sponsored | 25 | | | **25** | 17.35 | | | 13.01 | | | 2,602.50 | | | **2,602.50** | 650.63 | | | **650.63** | 1,329.75 | | | **1,329.75** |
| Opt Out | 27 | | | **27** | 12.50 | | | | | | 2,025.00 | | | **2,025.00** | 2,025.00 | | | **2,025.00** | 4,050.00 | | | **4,050.00** |
| **Total Local 101 Dental** | **233** | | **197** | **430** | | | | | | | **23,513.04** | | **88,460.88** | **111,973.92** | **2,737.17** | | **38,521.38** | **41,258.55** | **11,305.69** | | **86,037.78** | **97,343.47** |
| **Local 1049** | | | | | | | | | | | | | | | | | | | | | | |
| MetLife | 27 | | 125 | **152** | 50.84 | | 127.12 | 7.58 | | 15.17 | 2,059.02 | | 23,835.00 | **25,894.02** | 1,751.90 | | 20,991.25 | **22,743.15** | 8,324.24 | | 20,991.25 | **29,315.49** |
| MetLife | 27 | | 125 | **152** | 50.84 | | 127.12 | 8.67 | | 17.33 | 6,177.06 | | 71,505.00 | **77,682.06** | 5,124.06 | | 59,055.00 | **64,179.06** | 11,520.90 | | 133,255.00 | **144,775.90** |
| Sponsored (2) | 9 | | | **9** | | | | | | 50.00 | | | | | | | | | | | | |
| Opt Out | 2 | | | **2** | 12.50 | | | | | | 150.00 | | | **150.00** | 150.00 | | | **150.00** | 300.00 | | | **300.00** |
| **Total Local 1049 Dental** | **38** | | **125** | **163** | | | | | | | **6,327.06** | | **71,505.00** | **77,832.06** | **5,274.06** | | **59,055.00** | **64,329.06** | **11,820.90** | | **133,255.00** | **145,075.90** |
| **Local 1381** | | | | | | | | | | | | | | | | | | | | | | |
| MetLife | 223 | | 347 | **570** | 50.84 | | 127.12 | 7.58 | | 15.17 | 17,005.98 | | 66,165.96 | **83,171.94** | 14,469.36 | | 58,271.71 | **72,741.07** | 68,752.02 | | 58,271.71 | **127,023.73** |
| MetLife | 223 | | 347 | **570** | 50.84 | | 127.12 | 8.67 | | 17.33 | 51,017.94 | | 198,497.88 | **249,515.82** | 42,320.94 | | 164,231.88 | **206,552.82** | 95,154.10 | | 370,506.28 | **465,660.38** |
| Sponsored (2) | 24 | | | **24** | | | | | | 50.00 | | | | | | | | | | | | |
| Opt Out | 50 | | | **50** | 12.50 | | | | | | 3,750.00 | | | **3,750.00** | 3,750.00 | | | **3,750.00** | 7,500.00 | | | **7,500.00** |
| **Total Local 1381 Dental** | **297** | | **347** | **644** | | | | | | | **54,767.94** | | **198,497.88** | **253,265.82** | **46,070.94** | | **164,231.88** | **210,302.82** | **102,654.10** | | **370,506.28** | **473,160.38** |
| **Local 12012-03** | | | | | | | | | | | | | | | | | | | | | | |
| Delta Dental | 0 | | 1 | **1** | 41.36 | | 131.06 | - | | - | - | | 786.36 | **786.36** | - | | 786.36 | **786.36** | - | | 1,532.82 | **1,532.82** |
| Opt Out | | | | | | | | | | | - | | | **-** | - | | | **-** | - | | | **-** |
| **Total Local 12012-03 Dental** | **0** | | **1** | **1** | | | | | | | **-** | | **786.36** | **786.36** | **-** | | **786.36** | **786.36** | **-** | | **1,532.82** | **1,532.82** |
| **Local 12012-04** | | | | | | | | | | | | | | | | | | | | | | |
| Delta Dental | 3 | | 11 | **14** | 41.79 | | 135.74 | 4.18 | | 13.57 | 752.22 | | 8,958.84 | **9,711.06** | 677.00 | | 8,062.96 | **8,739.95** | 1,335.53 | | 15,906.73 | **17,242.25** |
| Opt Out | | | | | | | | | | | - | | | **-** | - | | | **-** | 90.00 | | | **90.00** |
| **Total Local 12012-04 Dental** | **3** | | **11** | **14** | | | | | | | **752.22** | | **8,958.84** | **9,711.06** | **677.00** | | **8,062.96** | **8,739.95** | **1,425.53** | | **15,906.73** | **17,332.25** |
| **Local 12003** | | | | | | | | | | | | | | | | | | | | | | |
| Delta Dental | 59 | | 134 | **193** | 41.79 | | 135.74 | 4.18 | | 13.57 | 14,793.66 | | 109,134.96 | **123,928.62** | 13,314.29 | | 98,221.46 | **111,535.76** | 26,265.38 | | 193,772.84 | **220,038.23** |
| Opt Out | | | | | | | | | | | - | | | **-** | - | | | **-** | 90.00 | | | **90.00** |
| **Total Local 12003 Dental** | **59** | | **134** | **193** | | | | | | | **14,793.66** | | **109,134.96** | **123,928.62** | **13,314.29** | | **98,221.46** | **111,535.76** | **26,355.38** | | **193,772.84** | **220,128.23** |
| **Local 318** | | | | | | | | | | | | | | | | | | | | | | |
| Delta Dental | 1 | | 2 | **3** | 41.79 | | 135.74 | 4.18 | | 13.57 | 250.74 | | 1,628.88 | **1,879.62** | 225.67 | | 1,465.99 | **1,691.66** | 445.18 | | 2,892.13 | **3,337.31** |
| Opt Out | | | | | | | | | | | - | | | **-** | - | | | **-** | - | | | **-** |
| **Total Local 318 Dental** | **1** | | **2** | **3** | | | | | | | **250.74** | | **1,628.88** | **1,879.62** | **225.67** | | **1,465.99** | **1,691.66** | **445.18** | | **2,892.13** | **3,337.31** |
| **Local 13507** | | | | | | | | | | | | | | | | | | | | | | |
| Delta Dental | 1 | | 1 | **2** | 41.79 | | 135.74 | 4.18 | | 13.57 | 250.74 | | 814.44 | **1,065.18** | 225.67 | | 733.00 | **958.66** | 445.18 | | 1,446.07 | **1,891.24** |
| Opt Out | 0 | | | **0** | 15.00 | | | | | | - | | | **-** | - | | | **-** | - | | | **-** |
| **Total Local 13507 Dental** | **1** | | **1** | **2** | | | | | | | **250.74** | | **814.44** | **1,065.18** | **225.67** | | **733.00** | **958.66** | **445.18** | | **1,446.07** | **1,891.24** |
| **TOTAL DENTAL** | **1057** | **297** | **1569** | **2923** | | | | | | | **216,911.76** | **162,607.50** | **1,064,730.72** | **1,444,249.98** | **144,025.15** | **105,583.50** | **753,691.51** | **1,003,300.16** | **303,866.07** | **208,939.50** | **1,561,860.83** | **2,074,666.40** |
| **GRAND TOTAL (Medical & Dental)** | | | | | | | | | | | **3,497,422.86** | **1,564,687.50** | **13,473,190.98** | **18,535,301.34** | **2,961,213.52** | **1,204,303.50** | **11,421,319.28** | **15,586,836.30** | **6,423,451.46** | **2,323,795.50** | **22,163,266.65** | **30,910,513.61** |

Reference A

***Notes:***
*Premiums includes Medical plus Rx.*
*Premium renewals Jan 1.*

*Participant Counts as of August 2009*
*Local 101 & 3 contributions as per contract.*

*Local 1049/1381 contributions as per contract; Oxford/BC*

*NE Union contributions:*
*Locals 12012-04 / 12003 / 318 / 343 / 350*
*Tufts contribution is equal to 10% of the premium. For all*
*NE Union; 12012-13, 12003, 318 - Effective 1/1/2010 sin*
*Local 12012-03*
*Tufts contribution is equal to 5% of the premium. For all*
*Effective 1/1/2010 single medical waiver credit $750; no*
*Local 13507 - pending vendor/contribution update*
*Contribution is 50% of the premium in excess of $325/$8*

(1) *Oxford/BCBS Sponsored - Contributions accounted for*
(2) *Sponsored - Contributions accounted for under the Loc*

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**2009 Energy North Rate Case**

**Medical, Dental and Rx Cost Analysis**
**Rate Year: July 1, 2009 - June 30, 2010**

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **7/01/09 -12/30/09** | | | | | | | | | | | | | |
| | | | | | **Monthly** | | | | | | | | | | | | | |
| | **Participants** | | | | **Premiums** | | | **Contributions** | | | **Total Cost** | | | | **Net Company Cost** | | | |
| | **Ind** | **Ind + 1** | **Fam** | **Total** | **Ind** | **Ind + 1** | **Fam** | **Ind** | **Ind + 1** | **Fam** | **Ind** | **Ind + 1** | **Fam** | **Total** | **Ind** | **Ind + 1** | **Fam** | **Total** |
| **MEDICAL** | | | | | | | | | | | | | | **6** | | | | **6** |
| **Management** | | | | | | | | | | | | | | | | | | |
| National PPO | 27 | 28 | 45 | **100** | 423.00 | 846.00 | 1,206.00 | 83.00 | 166.00 | 237.00 | 68,526.00 | 142,128.00 | 325,620.00 | **536,274.00** | 55,080.00 | 114,240.00 | 261,630.00 | **430,950.00** |
| Regional PPO | 7 | 7 | 21 | **35** | 423.00 | 846.00 | 1,206.00 | 93.00 | 186.00 | 264.00 | 17,766.00 | 35,532.00 | 151,956.00 | **205,254.00** | 13,860.00 | 27,720.00 | 118,692.00 | **160,272.00** |
| National EPO | 25 | 29 | 43 | **97** | 460.00 | 920.00 | 1,311.00 | 104.00 | 207.00 | 295.00 | 69,000.00 | 160,080.00 | 338,238.00 | **567,318.00** | 53,400.00 | 124,062.00 | 262,128.00 | **439,590.00** |
| Opt Out | 28 | | | **28** | 62.50 | | | | | | 10,500.00 | | | **10,500.00** | 10,500.00 | - | - | **10,500.00** |
| **Total Management Medical** | **87** | **64** | **109** | **260** | | | | | | | **165,792.00** | **337,740.00** | **815,814.00** | **1,319,346.00** | **132,840.00** | **266,022.00** | **642,450.00** | **1,041,312.00** |
| **Local 101** | | | | | | | | | | | | | | | | | | |
| GHI Premiere | 0 | | 1 | **1** | 544.63 | | 1,304.53 | 86.67 | | 175.50 | - | | 7,827.18 | **7,827.18** | - | | 6,774.18 | **6,774.18** |
| GHI Standard | 0 | | 0 | **0** | 511.42 | | 1,219.11 | 36.83 | | 93.17 | - | | - | **-** | - | | - | **-** |
| GHI Sponsored Premiere | 0 | | | **0** | 250.67 | | | 188.00 | | | - | | | **-** | - | | | **-** |
| GHI Sponsored Standard | 0 | | | **0** | 364.65 | | | 188.00 | | | - | | | **-** | - | | | **-** |
| Opt Out | 0 | | | **0** | 58.33 | | | | | | - | | | **-** | - | | | **-** |
| **Total Local 101 Medical** | **0** | | **1** | **1** | | | | | | | **-** | | **7,827.18** | **7,827.18** | **-** | | **6,774.18** | **6,774.18** |
| **Local 1049** | | | | | | | | | | | | | | | | | | |
| Aetna | 0 | | 2 | **2** | 600.36 | | 1,645.59 | 45.75 | | 223.52 | - | | 19,747.08 | **19,747.08** | - | | 17,064.84 | **17,064.84** |
| HIP | 11 | | 40 | **51** | 519.00 | | 1,276.47 | - | | - | 34,254.00 | | 306,352.80 | **340,606.80** | 34,254.00 | | 306,352.80 | **340,606.80** |
| Oxford 2008 / BCBS 2009 | 25 | | 152 | **177** | 590.36 | | 1,510.90 | 26.00 | | 69.33 | | | | | | | | |
| Oxford 2008 / BCBS 2009 | 25 | | 152 | **177** | 590.36 | | 1,510.90 | 35.75 | | 88.83 | 88,554.00 | | 1,377,940.80 | **1,466,494.80** | 83,191.50 | | 1,292,238.80 | **1,375,430.30** |
| Oxford/BCBS Sponsored (1) | 11 | | | **11** | | | | | | 71.00 | | | | | | | | |
| Vytra | 18 | | 93 | **111** | 511.09 | | 1,257.12 | - | | - | 55,197.72 | | 701,472.96 | **756,670.68** | 55,197.72 | | 701,472.96 | **756,670.68** |
| Opt Out | 2 | | | **2** | 70.83 | | | | | | 849.96 | | | **849.96** | 849.96 | | | **849.96** |
| **Total Local 1049 Medical** | **67** | | **287** | **354** | | | | | | | **178,855.68** | | **2,405,513.64** | **2,584,369.32** | **173,493.18** | | **2,317,129.40** | **2,490,622.58** |
| **Local 1381** | | | | | | | | | | | | | | | | | | |
| Aetna | 0 | | 0 | **0** | 600.36 | | 1,645.59 | 45.75 | | 223.52 | - | | - | **-** | - | | - | **-** |
| HIP | 2 | | 6 | **8** | 519.00 | | 1,276.47 | - | | - | 6,228.00 | | 45,952.92 | **52,180.92** | 6,228.00 | | 45,952.92 | **52,180.92** |
| Oxford 2008 / BCBS 2009 | 4 | | 13 | **17** | 590.36 | | 1,510.90 | 26.00 | | 69.33 | | | | | | | | |
| Oxford 2008 / BCBS 2009 | 4 | | 13 | **17** | 590.36 | | 1,510.90 | 35.75 | | 88.83 | 14,168.64 | | 117,850.20 | **132,018.84** | 13,310.64 | | 110,069.20 | **123,379.84** |
| Oxford/BCBS Sponsored (1) | 2 | | | **2** | | | | | | 71.00 | | | | **-** | | | | **-** |
| Vytra | 1 | | 11 | **12** | 511.09 | | 1,257.12 | - | | - | 3,066.54 | | 82,969.92 | **86,036.46** | 3,066.54 | | 82,969.92 | **86,036.46** |
| Opt Out | 1 | | | **1** | 70.83 | | | | | | 424.98 | | | **424.98** | 424.98 | | | **424.98** |
| **Total Local 1381 Medical** | **10** | | **30** | **40** | | | | | | | **23,888.16** | | **246,773.04** | **270,661.20** | **23,030.16** | | **238,992.04** | **262,022.20** |
| **TOTAL MEDICAL** | **164** | **64** | **427** | **655** | | | | | | | **368,535.84** | | **3,475,927.86** | **4,182,203.70** | **329,363.34** | | **3,205,345.62** | **3,800,730.96** |

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**2009 Energy North Rate Case**

**Medical, Dental and Rx Cost Analysis**
**Rate Year: July 1, 2009 - June 30, 2010**

| | Participants | | | | 7/01/09 -12/30/09 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Monthly | | | | | | | | | | | | | |
| | | | | | Premiums | | | Contributions | | | Total Cost | | | | Net Company Cost | | | |
| | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Total |
| **DENTAL** | | | | | | | | | | | | | | | | | | |
| **Management** | | | | | | | | | | | | | | | | | | |
| Delta Dental | 63 | 70 | 111 | **244** | 45.00 | 90.00 | 128.00 | 16.00 | 32.00 | 45.00 | 17,010.00 | 37,800.00 | 85,248.00 | **140,058.00** | 10,962.00 | 24,360.00 | 55,278.00 | **90,600.00** |
| Opt Out | | | | **0** | - | | | | | | - | | | **-** | - | | | **-** |
| **Total Management Dental** | **63** | **70** | **111** | **244** | | | | | | | **17,010.00** | **37,800.00** | **85,248.00** | **140,058.00** | **10,962.00** | **24,360.00** | **55,278.00** | **90,600.00** |
| **Local 101** | | | | | | | | | | | | | | | | | | |
| GHI | 0 | | 1 | **1** | 18.40 | | 79.20 | 13.00 | | 39.00 | - | | 475.20 | **475.20** | - | | 241.20 | **241.20** |
| GHI Sponsored | 0 | | | **0** | 18.11 | | | 13.58 | | | - | | | **-** | - | | | **-** |
| Opt Out | 0 | | | **0** | 12.50 | | | | | | - | | | **-** | - | | | **-** |
| **Total Local 101 Dental** | **0** | | **1** | **1** | | | | | | | **-** | | **475.20** | **475.20** | **-** | | **241.20** | **241.20** |
| **Local 1049** | | | | | | | | | | | | | | | | | | |
| MetLife | 65 | | 309 | **374** | 47.07 | | 117.70 | 6.50 | | 13.00 | | | | | | | | |
| MetLife | 65 | | 309 | **374** | 47.07 | | 117.70 | 7.58 | | 15.17 | 18,357.30 | | 218,215.80 | **236,573.10** | 15,399.80 | | 183,796.80 | **199,196.60** |
| Sponsored (2) | 21 | | | **21** | | | | | | 50.00 | | | | | | | | |
| Opt Out | 2 | | | **2** | 12.50 | | | | | | 150.00 | | | **150.00** | 150.00 | | | **150.00** |
| **Total Local 1049 Dental** | **88** | | **309** | **397** | | | | | | | **18,507.30** | | **218,215.80** | **236,723.10** | **15,549.80** | | **183,796.80** | **199,346.60** |
| **Local 1381** | | | | | | | | | | | | | | | | | | |
| MetLife | 11 | | 33 | **44** | 47.07 | | 117.70 | 6.50 | | 13.00 | | | | | | | | |
| MetLife | 11 | | 33 | **44** | 47.07 | | 117.70 | 7.58 | | 15.17 | 3,106.62 | | 23,304.60 | **26,411.22** | 2,606.12 | | 18,801.60 | **21,407.72** |
| Sponsored (2) | 5 | | | **5** | | | | | | 50.00 | | | | | | | | |
| Opt Out | 1 | | | **1** | 12.50 | | | | | | 75.00 | | | **75.00** | 75.00 | | | **75.00** |
| **Total Local 1381 Dental** | **17** | | **33** | **50** | | | | | | | **3,181.62** | | **23,304.60** | **26,486.22** | **2,681.12** | | **18,801.60** | **21,482.72** |
| **TOTAL DENTAL** | **168** | **70** | **454** | **692** | | | | | | | **38,698.92** | | **327,243.60** | **403,742.52** | **29,192.92** | | **258,117.60** | **311,670.52** |
| **GRAND TOTAL (Medical & Dental)** | | | | | | | | | | | **407,234.76** | | **3,803,171.46** | **4,585,946.22** | **358,556.26** | | **3,463,463.22** | **4,112,401.48** |

***Notes:***
***Notes:***
*Premiums includes Medical plus Rx.*
*Premium renewals Jan 1.*

*Participant Counts as of August 2009*
*Local 101 & 3 contributions as per contract.*

*Local 1049/1381 contributions as per contract; Oxford/BCBS & MetLife effective Feb 2009/10*

*NE Union contributions:*
*Locals 12012-04 / 12003 / 318 / 343 / 350*
*Tufts contribution is equal to 10% of the premium. For all other medical plans the employee contribution is 10% of the Tufts premium plus any excess premium over the Tufts medical premium.*
*Local 12012-03*
*Tufts contribution is equal to 5% of the premium. For all other medical plans the employee contribution is 5% of the Tufts premium plus any excess premium over the Tufts medical premium.*
*Local 13507*
*Contribution is 50% of the premium in excess of $325/$800 up to a cap of 20% of the premium.*

(1) *Oxford/BCBS Sponsored - Contributions accounted for under the Local 1049 Oxford plan within Net Company Cost.*
(2) *Sponsored - Contributions accounted for under the Local 1049 MetLife plan within Net Company Cost.*

**2009 Energy North Rate Case**

**Medical, Dental and Rx Cost Analysis**
**Rate Year: July 1, 2009 - June 30, 2010**

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **1/01/10 - 06/30/10** | | | | | | | | | | | | | | **7/01/09 - 6/30/10** | | | |
| | | | | | **Monthly** | | | | | | | | | | | | | | | | | |
| | **Participants** | | | | **Premiums** | | | **Contributions** | | | **Total Cost** | | | | **Net Company Cost** | | | | **Net Company Cost** | | | |
| | **Ind** | **Ind + 1** | **Fam** | **Total** | **Ind** | **Ind + 1** | **Fam** | **Ind** | **Ind + 1** | **Fam** | **Ind** | **Ind + 1** | **Fam** | **Total** | **Ind** | **Ind + 1** | **Fam** | **Total** | **Ind** | **Ind + 1** | **Fam** | **Total** |
| **MEDICAL** | | | | | | | | | | | | | | **6** | | | | **6** | | | | |
| **Management** | | | | | | | | | | | | | | | | | | | | | | |
| National PPO | 27 | 28 | 45 | **100** | 460.00 | 920.00 | 1,311.00 | 90.00 | 180.00 | 257.00 | 74,520.00 | 154,560.00 | 353,970.00 | **583,050.00** | 59,940.00 | 124,320.00 | 284,580.00 | **468,840.00** | 115,020.00 | 238,560.00 | 546,210.00 | **899,790.00** |
| Regional PPO | 7 | 7 | 21 | **35** | 460.00 | 920.00 | 1,311.00 | 110.00 | 215.00 | 300.00 | 19,320.00 | 38,640.00 | 165,186.00 | **223,146.00** | 14,700.00 | 29,610.00 | 127,386.00 | **171,696.00** | 28,560.00 | 57,330.00 | 246,078.00 | **331,968.00** |
| National EPO | 25 | 29 | 43 | **97** | 500.00 | 1,000.00 | 1,425.00 | 115.00 | 230.00 | 320.00 | 75,000.00 | 174,000.00 | 367,650.00 | **616,650.00** | 57,750.00 | 133,980.00 | 285,090.00 | **476,820.00** | 111,150.00 | 258,042.00 | 547,218.00 | **916,410.00** |
| Opt Out | 28 | | | **28** | 62.50 | | | | | | 10,500.00 | | | **10,500.00** | 10,500.00 | - | - | **10,500.00** | 21,000.00 | - | - | **21,000.00** |
| **Total Management Medical** | **87** | **64** | **109** | **260** | | | | | | | **179,340.00** | **367,200.00** | **886,806.00** | **1,433,346.00** | **142,890.00** | **287,910.00** | **697,056.00** | **1,127,856.00** | **275,730.00** | **553,932.00** | **1,339,506.00** | **2,169,168.00** |
| **Local 101** | | | | | | | | | | | | | | | | | | | | | | |
| GHI Premiere | 0 | | 1 | **1** | 584.49 | | 1,399.32 | 91.00 | | 199.33 | - | | 8,395.92 | **8,395.92** | - | | 7,199.92 | **7,199.92** | - | | 13,974.10 | **13,974.10** |
| GHI Standard | 0 | | 0 | **0** | 548.89 | | 1,307.73 | 41.17 | | 106.17 | - | | - | **-** | - | | - | **-** | - | | - | **-** |
| GHI Sponsored Premiere | 0 | | | **0** | 260.64 | | | 195.48 | | | - | | | **-** | - | | | **-** | - | | | **-** |
| GHI Sponsored Standard | 0 | | | **0** | 381.14 | | | 195.48 | | | - | | | **-** | - | | | **-** | - | | | **-** |
| Opt Out | 0 | | | **0** | 58.33 | | | | | | - | | | **-** | - | | | **-** | - | | | **-** |
| **Total Local 101 Medical** | **0** | | **1** | **1** | | | | | | | **-** | | **8,395.92** | **8,395.92** | **-** | | **7,199.92** | **7,199.92** | **-** | | **13,974.10** | **13,974.10** |
| **Local 1049** | | | | | | | | | | | | | | | | | | | | | | |
| Aetna | 0 | | 2 | **2** | 664.76 | | 1,826.31 | 81.83 | | 334.84 | - | | 21,915.72 | **21,915.72** | - | | 17,897.64 | **17,897.64** | - | | 34,962.48 | **34,962.48** |
| HIP | 11 | | 40 | **51** | 565.59 | | 1,390.45 | - | | - | 37,328.94 | | 333,708.00 | **371,036.94** | 37,328.94 | | 333,708.00 | **371,036.94** | 71,582.94 | | 640,060.80 | **711,643.74** |
| Oxford 2008 / BCBS 2009 | 25 | | 152 | **177** | 628.43 | | 1,608.47 | 35.75 | | 88.83 | 23,566.13 | | 366,731.16 | **390,297.29** | 22,225.50 | | 346,477.16 | **368,702.66** | 22,225.50 | | 346,477.16 | **368,702.66** |
| Oxford 2008 / BCBS 2009 | 25 | | 152 | **177** | 628.43 | | 1,608.47 | 45.50 | | 71.50 | 70,698.38 | | 1,100,193.48 | **1,170,891.86** | 65,579.63 | | 1,046,601.48 | **1,112,181.11** | 148,771.13 | | 2,338,840.28 | **2,487,611.41** |
| Oxford/BCBS Sponsored (1) | 11 | | | **11** | | | | | | 71.00 | | | | | | | | | | | | |
| Vytra | 18 | | 93 | **111** | 559.72 | | 1,376.02 | - | | - | 60,449.76 | | 767,819.16 | **828,268.92** | 60,449.76 | | 767,819.16 | **828,268.92** | 115,647.48 | | 1,469,292.12 | **1,584,939.60** |
| Opt Out | 2 | | | **2** | 70.83 | | | | | | 849.96 | | | **849.96** | 849.96 | | | **849.96** | 1,699.92 | | | **1,699.92** |
| **Total Local 1049 Medical** | **67** | | **287** | **354** | | | | | | | **192,893.16** | | **2,590,367.52** | **2,783,260.68** | **186,433.79** | | **2,512,503.44** | **2,698,937.23** | **359,926.97** | | **4,829,632.84** | **5,189,559.81** |
| **Local 1381** | | | | | | | | | | | | | | | | | | | | | | |
| Aetna | 0 | | 0 | **0** | 664.76 | | 1,826.31 | 81.83 | | 334.84 | - | | - | **-** | - | | - | **-** | - | | - | **-** |
| HIP | 2 | | 6 | **8** | 565.59 | | 1,390.45 | - | | - | 6,787.08 | | 50,056.20 | **56,843.28** | 6,787.08 | | 50,056.20 | **56,843.28** | 13,015.08 | | 96,009.12 | **109,024.20** |
| Oxford 2008 / BCBS 2009 | 4 | | 13 | **17** | 628.43 | | 1,608.47 | 35.75 | | 88.83 | 3,770.58 | | 31,365.17 | **35,135.75** | 3,556.08 | | 29,632.92 | **33,189.00** | 3,556.08 | | 29,632.92 | **33,189.00** |
| Oxford 2008 / BCBS 2009 | 4 | | 13 | **17** | 628.43 | | 1,608.47 | 45.50 | | 71.50 | 11,311.74 | | 94,095.50 | **105,407.24** | 10,492.74 | | 89,060.75 | **99,553.49** | 23,803.38 | | 199,129.95 | **222,933.33** |
| Oxford/BCBS Sponsored (1) | 2 | | | **2** | | | | | | 71.00 | | | | | | | | | | | | |
| Vytra | 1 | | 11 | **12** | 559.72 | | 1,376.02 | - | | - | 3,358.32 | | 90,817.32 | **94,175.64** | 3,358.32 | | 90,817.32 | **94,175.64** | 6,424.86 | | 173,787.24 | **180,212.10** |
| Opt Out | 1 | | | **1** | 70.83 | | | | | | 424.98 | | | **424.98** | 424.98 | | | **424.98** | 849.96 | | | **849.96** |
| **Total Local 1381 Medical** | **10** | | **30** | **40** | | | | | | | **25,652.70** | | **266,334.18** | **291,986.88** | **24,619.20** | | **259,567.18** | **284,186.38** | **47,649.36** | | **498,559.22** | **546,208.58** |
| **TOTAL MEDICAL** | **164** | **64** | **427** | **655** | | | | | | | **397,885.86** | **367,200.00** | **3,751,903.62** | **4,516,989.48** | **353,942.99** | **287,910.00** | **3,476,326.54** | **4,118,179.53** | **683,306.33** | **553,932.00** | **6,681,672.16** | **7,918,910.49** |

**2009 Energy North Rate Case**

**Medical, Dental and Rx Cost Analysis**
**Rate Year: July 1, 2009 - June 30, 2010**

| | Participants | | | | Monthly Premiums | | | Monthly Contributions | | | 1/01/10 - 06/30/10 Total Cost | | | | 1/01/10 - 06/30/10 Net Company Cost | | | | 7/01/09 - 6/30/10 Net Company Cost | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Total |
| **DENTAL** | | | | | | | | | | | | | | | | | | | | | | |
| **Management** | | | | | | | | | | | | | | | | | | | | | | |
| Delta Dental | 63 | 70 | 111 | **244** | 45.63 | 91.25 | 130.03 | 16.00 | 32.00 | 45.00 | 17,248.14 | 38,325.00 | 86,599.98 | **142,173.12** | 11,200.14 | 24,885.00 | 56,629.98 | **92,715.12** | 22,162.14 | 49,245.00 | 111,907.98 | **183,315.12** |
| Opt Out | | | | **0** | - | | | | | | - | | | **-** | - | - | | **-** | - | - | | **-** |
| **Total Management Dental** | **63** | **70** | **111** | **244** | | | | | | | **17,248.14** | **38,325.00** | **86,599.98** | **142,173.12** | **11,200.14** | **24,885.00** | **56,629.98** | **92,715.12** | **22,162.14** | **49,245.00** | **111,907.98** | **183,315.12** |
| **Local 101** | | | | | | | | | | | | | | | | | | | | | | |
| GHI | 0 | | 1 | **1** | 17.39 | | 74.84 | 17.33 | | 42.25 | - | | 449.04 | **449.04** | - | | 195.54 | **195.54** | - | | 436.74 | **436.74** |
| GHI Sponsored | 0 | | | **0** | 17.35 | | | 13.01 | | | - | | | **-** | - | | | **-** | - | | | **-** |
| Opt Out | 0 | | | **0** | 12.50 | | | | | | - | | | **-** | - | | | **-** | - | | | **-** |
| **Total Local 101 Dental** | **0** | | **1** | **1** | | | | | | | **-** | | **449.04** | **449.04** | **-** | | **195.54** | **195.54** | **-** | | **436.74** | **436.74** |
| **Local 1049** | | | | | | | | | | | | | | | | | | | | | | |
| MetLife | 65 | | 309 | **374** | 50.84 | | 127.12 | 7.58 | | 15.17 | 4,956.90 | | 58,920.12 | **63,877.02** | 4,217.53 | | 51,890.37 | **56,107.90** | 4,217.53 | | 51,890.37 | **56,107.90** |
| MetLife | 65 | | 309 | **374** | 50.84 | | 127.12 | 8.67 | | 17.33 | 14,870.70 | | 176,760.36 | **191,631.06** | 12,335.70 | | 146,358.36 | **158,694.06** | 27,735.50 | | 330,155.16 | **357,890.66** |
| Sponsored (2) | 21 | | | **21** | | | | | | 50.00 | | | | | | | | | | | | |
| Opt Out | 2 | | | **2** | 12.50 | | | | | | 150.00 | | | **150.00** | 150.00 | | | **150.00** | 300.00 | | | **300.00** |
| **Total Local 1049 Dental** | **88** | | **309** | **397** | | | | | | | **15,020.70** | | **176,760.36** | **191,781.06** | **12,485.70** | | **146,358.36** | **158,844.06** | **28,035.50** | | **330,155.16** | **358,190.66** |
| **Local 1381** | | | | | | | | | | | | | | | | | | | | | | |
| MetLife | 11 | | 33 | **44** | 50.84 | | 127.12 | 7.58 | | 15.17 | 838.86 | | 6,292.44 | **7,131.30** | 713.74 | | 5,541.69 | **6,255.43** | 713.74 | | 5,541.69 | **6,255.43** |
| MetLife | 11 | | 33 | **44** | 50.84 | | 127.12 | 8.67 | | 17.33 | 2,516.58 | | 18,877.32 | **21,393.90** | 2,087.58 | | 14,803.32 | **16,890.90** | 4,693.70 | | 33,604.92 | **38,298.62** |
| Sponsored (2) | 5 | | | **5** | | | | | | 50.00 | | | | | | | | | | | | |
| Opt Out | 1 | | | **1** | 12.50 | | | | | | 75.00 | | | **75.00** | 75.00 | | | **75.00** | 150.00 | | | **150.00** |
| **Total Local 1381 Dental** | **17** | | **33** | **50** | | | | | | | **2,591.58** | | **18,877.32** | **21,468.90** | **2,162.58** | | **14,803.32** | **16,965.90** | **4,843.70** | | **33,604.92** | **38,448.62** |
| **TOTAL DENTAL** | **168** | **70** | **454** | **692** | | | | | | | **34,860.42** | **38,325.00** | **282,686.70** | **355,872.12** | **25,848.42** | **24,885.00** | **217,987.20** | **268,720.62** | **55,041.34** | **49,245.00** | **476,104.80** | **580,391.14** |
| **GRAND TOTAL (Medical & Dental)** | | | | | | | | | | | **432,746.28** | **405,525.00** | **4,034,590.32** | **4,872,861.60** | **379,791.41** | **312,795.00** | **3,694,313.74** | **4,386,900.15** | **738,347.67** | **603,177.00** | **7,157,776.96** | **8,499,301.63** |

Reference B

***Notes:***
***Notes:***
*Premiums includes Medical plus Rx.*
*Premium renewals Jan 1.*

*Participant Counts as of August 2009*
*Local 101 & 3 contributions as per contract.*

*Local 1049/1381 contributions as per contract; Oxfo*

*NE Union contributions:*
*Locals 12012-04 / 12003 / 318 / 343 / 350*
*Tufts contribution is equal to 10% of the premium.*
*Local 12012-03*
*Tufts contribution is equal to 5% of the premium. Fo*
*Local 13507*
*Contribution is 50% of the premium in excess of $3*

(1) *Oxford/BCBS Sponsored - Contributions accounte*
(2) *Sponsored - Contributions accounted for under th*

Workpapers of Lombardo/Adams
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National Grid NH
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**2009 Energy North Rate Case**

**Medical, Dental and Rx Cost Analysis**
**Rate Year: July 1, 2009 - June 30, 2010**

| | Participants | | | | 7/01/09 -12/30/09 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Monthly | | | | | | | | | | | | | |
| | | | | | Premiums | | | Contributions | | | Total Cost | | | | Net Company Cost | | | |
| | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Ind | | Fam | Total | Ind | | Fam | Total |
| **MEDICAL** | | | | | | | | | | | | | | **6** | | | | **6** |
| **Management** | | | | | | | | | | | | | | | | | | |
| National PPO | 4 | 7 | 18 | **29** | 423.00 | 846.00 | 1,206.00 | 83.00 | 166.00 | 237.00 | 10,152.00 | 35,532.00 | 130,248.00 | **175,932.00** | 8,160.00 | 28,560.00 | 104,652.00 | **141,372.00** |
| Regional PPO | 6 | 2 | 18 | **26** | 423.00 | 846.00 | 1,206.00 | 93.00 | 186.00 | 264.00 | 15,228.00 | 10,152.00 | 130,248.00 | **155,628.00** | 11,880.00 | 7,920.00 | 101,736.00 | **121,536.00** |
| National EPO | 8 | 8 | 26 | **42** | 460.00 | 920.00 | 1,311.00 | 104.00 | 207.00 | 295.00 | 22,080.00 | 44,160.00 | 204,516.00 | **270,756.00** | 17,088.00 | 34,224.00 | 158,496.00 | **209,808.00** |
| Opt Out | 9 | | | **9** | 62.50 | | | | | | 3,375.00 | - | - | **3,375.00** | 3,375.00 | - | - | **3,375.00** |
| **Total Management Medical** | **27** | **17** | **62** | **106** | | | | | | | **50,835.00** | | **465,012.00** | **605,691.00** | **40,503.00** | | **364,884.00** | **476,091.00** |
| **Local 3** | | | | | | | | | | | | | | | | | | |
| Oxford Freedom Plan | 1 | | 0 | **1** | 529.65 | | 1,355.79 | 52.00 | | 150.02 | 3,177.90 | | - | **3,177.90** | 2,865.90 | | - | **2,865.90** |
| Oxford Liberty Plan | 0 | | 0 | **0** | 470.74 | | 1,204.66 | 6.50 | | 13.00 | - | | - | **-** | - | | - | **-** |
| Opt Out | 0 | | | **0** | 58.33 | | | | | | - | | | **-** | - | | | **-** |
| **Total Local 3 Medical** | **1** | | **0** | **1** | | | | | | | **3,177.90** | | **-** | **3,177.90** | **2,865.90** | | **-** | **2,865.90** |
| **Local 101** | | | | | | | | | | | | | | | | | | |
| GHI Premiere | 7 | | 24 | **31** | 544.63 | | 1,304.53 | 86.67 | | 175.50 | 22,874.46 | | 187,852.32 | **210,726.78** | 19,234.46 | | 162,580.32 | **181,814.78** |
| GHI Standard | 1 | | 2 | **3** | 511.42 | | 1,219.11 | 36.83 | | 93.17 | 3,068.52 | | 14,629.32 | **17,697.84** | 2,847.52 | | 13,511.32 | **16,358.84** |
| GHI Sponsored Premiere | 1 | | | **1** | 250.67 | | | 188.00 | | | 1,504.02 | | | **1,504.02** | 376.01 | | | **376.01** |
| GHI Sponsored Standard | 0 | | | **0** | 364.65 | | | 188.00 | | | - | | | **-** | - | | | **-** |
| Opt Out | 2 | | | **2** | 58.33 | | | | | | 699.96 | | | **699.96** | 699.96 | | | **699.96** |
| **Total Local 101 Medical** | **11** | | **26** | **37** | | | | | | | **28,146.96** | | **202,481.64** | **230,628.60** | **23,157.95** | | **176,091.64** | **199,249.59** |
| **Local 1049** | | | | | | | | | | | | | | | | | | |
| Aetna | 0 | | 0 | **0** | 600.36 | | 1,645.59 | 45.75 | | 223.52 | - | | - | **-** | - | | - | **-** |
| HIP | 1 | | 0 | **1** | 519.00 | | 1,276.47 | - | | - | 3,114.00 | | - | **3,114.00** | 3,114.00 | | - | **3,114.00** |
| Oxford 2008 / BCBS 2009 | 1 | | 6 | **7** | 590.36 | | 1,510.90 | 26.00 | | 69.33 | | | | | | | | |
| Oxford 2008 / BCBS 2009 | 1 | | 6 | **7** | 590.36 | | 1,510.90 | 35.75 | | 88.83 | 3,542.16 | | 54,392.40 | **57,934.56** | 3,327.66 | | 51,194.40 | **54,522.06** |
| Oxford/BCBS Sponsored [1] | 0 | | | **0** | | | | | | 71.00 | | | | | | | | |
| Vytra | 0 | | 3 | **3** | 511.09 | | 1,257.12 | - | | - | - | | 22,628.16 | **22,628.16** | - | | 22,628.16 | **22,628.16** |
| Opt Out | 0 | | | **0** | 70.83 | | | | | | - | | | **-** | - | | | **-** |
| **Total Local 1049 Medical** | **2** | | **9** | **11** | | | | | | | **6,656.16** | | **77,020.56** | **83,676.72** | **6,441.66** | | **73,822.56** | **80,264.22** |
| **Local 1381** | | | | | | | | | | | | | | | | | | |
| Aetna | 0 | | 0 | **0** | 600.36 | | 1,645.59 | 45.75 | | 223.52 | - | | - | **-** | - | | - | **-** |
| HIP | 0 | | 0 | **0** | 519.00 | | 1,276.47 | - | | - | - | | - | **-** | - | | - | **-** |
| Oxford 2008 / BCBS 2009 | 1 | | 1 | **2** | 590.36 | | 1,510.90 | 26.00 | | 69.33 | | | | | | | | |
| Oxford 2008 / BCBS 2009 | 1 | | 1 | **2** | 590.36 | | 1,510.90 | 35.75 | | 88.83 | 3,542.16 | | 9,065.40 | **12,607.56** | 3,327.66 | | 8,532.40 | **11,860.06** |
| Oxford/BCBS Sponsored [1] | 0 | | | **0** | | | | | | 71.00 | | | | | | | | |
| Vytra | 0 | | 0 | **0** | 511.09 | | 1,257.12 | - | | - | - | | - | **-** | - | | - | **-** |
| Opt Out | 0 | | | **0** | 70.83 | | | | | | - | | | **-** | - | | | **-** |
| **Total Local 1381 Medical** | **1** | | **1** | **2** | | | | | | | **3,542.16** | | **9,065.40** | **12,607.56** | **3,327.66** | | **8,532.40** | **11,860.06** |
| **TOTAL MEDICAL** | **42** | **17** | **98** | **157** | | | | | | | **92,358.18** | | **753,579.60** | **935,781.78** | **76,296.17** | | **623,330.60** | **770,330.77** |

**2009 Energy North Rate Case**

**Medical, Dental and Rx Cost Analysis**
**Rate Year: July 1, 2009 - June 30, 2010**

| | Participants | | | | 7/01/09 -12/30/09 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Monthly | | | | | | | | | | | | | |
| | | | | | Premiums | | | Contributions | | | Total Cost | | | | Net Company Cost | | | |
| | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Ind | | Fam | Total | Ind | | Fam | Total |
| **DENTAL** | | | | | | | | | | | | | | | | | | |
| **NY Management** | | | | | | | | | | | | | | | | | | |
| Delta Dental | 17 | 25 | 63 | **105** | 45.00 | 90.00 | 128.00 | 16.00 | 32.00 | 45.00 | 4,590.00 | 13,500.00 | 48,384.00 | **66,474.00** | 2,958.00 | 8,700.00 | 31,374.00 | **43,032.00** |
| Opt Out | 0 | | | **0** | | | | | | | - | | | **-** | - | | | **-** |
| **Total Management Dental** | **17** | **25** | **63** | **105** | | | | | | | **4,590.00** | | **48,384.00** | **66,474.00** | **2,958.00** | | **31,374.00** | **43,032.00** |
| **Local 3** | | | | | | | | | | | | | | | | | | |
| GHI | 1 | | 0 | **1** | 28.94 | | 97.64 | 5.98 | | 17.98 | 173.64 | | - | **173.64** | 137.76 | | - | **137.76** |
| Opt Out | 0 | | | **0** | 12.50 | | | | | | **-** | | | **-** | - | | | **-** |
| **Total Local 3 Dental** | **1** | | **0** | **1** | | | | | | | **173.64** | | **-** | **173.64** | **137.76** | | **-** | **137.76** |
| **Local 101** | | | | | | | | | | | | | | | | | | |
| GHI | 8 | | 26 | **34** | 18.40 | | 79.20 | 13.00 | | 39.00 | 883.20 | | 12,355.20 | **13,238.40** | 259.20 | | 6,271.20 | **6,530.40** |
| GHI Sponsored | 1 | | | **1** | 18.11 | | | 13.58 | | | 108.66 | | | **108.66** | 27.17 | | | **27.17** |
| Opt Out | 2 | | | **2** | 12.50 | | | | | | 150.00 | | | **150.00** | 150.00 | | | **150.00** |
| **Total Local 101 Dental** | **11** | | **26** | **37** | | | | | | | **1,141.86** | | **12,355.20** | **13,497.06** | **436.37** | | **6,271.20** | **6,707.57** |
| **Local 1049** | | | | | | | | | | | | | | | | | | |
| MetLife | 2 | | 9 | **11** | 47.07 | | 117.70 | 6.50 | | 13.00 | | | | | | | | |
| MetLife | 2 | | 9 | **11** | 47.07 | | 117.70 | 7.58 | | 15.17 | 564.84 | | 6,355.80 | **6,920.64** | 473.84 | | 5,536.80 | **6,010.64** |
| Sponsored (2) | 0 | | | **0** | | | | | | 50.00 | | | | | | | | |
| Opt Out | 0 | | | **0** | 12.50 | | | | | | - | | | **-** | - | | | **-** |
| **Total Local 1049 Dental** | **2** | | **9** | **11** | | | | | | | **564.84** | | **6,355.80** | **6,920.64** | **473.84** | | **5,536.80** | **6,010.64** |
| **Local 1381** | | | | | | | | | | | | | | | | | | |
| MetLife | 1 | | 1 | **2** | 47.07 | | 117.70 | 6.50 | | 13.00 | | | | | | | | |
| MetLife | 1 | | 1 | **2** | 47.07 | | 117.70 | 7.58 | | 15.17 | 282.42 | | 706.20 | **988.62** | 236.92 | | 615.20 | **852.12** |
| Sponsored (2) | 0 | | | **0** | | | | | | 50.00 | | | | | | | | |
| Opt Out | 0 | | | **0** | 12.50 | | | | | | - | | | **-** | - | | | **-** |
| **Total Local 1381 Dental** | **1** | | **1** | **2** | | | | | | | **282.42** | | **706.20** | **988.62** | **236.92** | | **615.20** | **852.12** |
| **TOTAL DENTAL** | **32** | **25** | **99** | **156** | | | | | | | **6,752.76** | | **67,801.20** | **88,053.96** | **4,242.89** | | **43,797.20** | **56,740.09** |
| **GRAND TOTAL (Medical & Dental)** | | | | | | | | | | | **99,110.94** | | **821,380.80** | **1,023,835.74** | **80,539.05** | | **667,127.80** | **827,070.85** |

***Notes:***
*Premiums includes Medical plus Rx.*
*Premium renewals Jan 1.*

*Participant Counts as of August 2009*
*Local 101 & 3 contributions as per contract.*

*Local 1049/1381 contributions as per contract; Oxford/BCBS & MetLife effective Feb 2009/10*

*NE Union contributions:*
*Locals 12012-04 / 12003 / 318 / 343 / 350*
*Tufts contribution is equal to 10% of the premium. For all other medical plans the employee contribution is 10% of the Tufts premium plus any excess premium over the Tufts medical premium.*
*Local 12012-03*
*Tufts contribution is equal to 5% of the premium. For all other medical plans the employee contribution is 5% of the Tufts premium plus any excess premium over the Tufts medical premium.*
*Local 13507*
*Contribution is 50% of the premium in excess of $325/$800 up to a cap of 20% of the premium.*

(1) *Oxford/BCBS Sponsored - Contributions accounted for under the Local 1049 Oxford plan within Net Company Cost.*
(2) *Sponsored - Contributions accounted for under the Local 1049 MetLife plan within Net Company Cost.*

**2009 Energy North Rate Case**

**Medical, Dental and Rx Cost Analysis**
**Rate Year: July 1, 2009 - June 30, 2010**

| | Participants | | | | Monthly Premiums | | | Monthly Contributions | | | 1/01/10 - 06/30/10 Total Cost | | | | 1/01/10 - 06/30/10 Net Company Cost | | | | 7/01/09 - 6/30/10 Net Company Cost | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Total |
| **MEDICAL** | | | | | | | | | | | | | | **6** | | | | **6** | | | | |
| **Management** | | | | | | | | | | | | | | | | | | | | | | |
| National PPO | 4 | 7 | 18 | **29** | 460.00 | 920.00 | 1,311.00 | 90.00 | 180.00 | 257.00 | 11,040.00 | 38,640.00 | 141,588.00 | **191,268.00** | 8,880.00 | 31,080.00 | 113,832.00 | **153,792.00** | 17,040.00 | 59,640.00 | 218,484.00 | **295,164.00** |
| Regional PPO | 6 | 2 | 18 | **26** | 460.00 | 920.00 | 1,311.00 | 110.00 | 215.00 | 300.00 | 16,560.00 | 11,040.00 | 141,588.00 | **169,188.00** | 12,600.00 | 8,460.00 | 109,188.00 | **130,248.00** | 24,480.00 | 16,380.00 | 210,924.00 | **251,784.00** |
| National EPO | 8 | 8 | 26 | **42** | 500.00 | 1,000.00 | 1,425.00 | 115.00 | 230.00 | 320.00 | 24,000.00 | 48,000.00 | 222,300.00 | **294,300.00** | 18,480.00 | 36,960.00 | 172,380.00 | **227,820.00** | 35,568.00 | 71,184.00 | 330,876.00 | **437,628.00** |
| Opt Out | 9 | | | **9** | 62.50 | | | | | | 3,375.00 | - | - | **3,375.00** | 3,375.00 | | | **3,375.00** | 6,750.00 | | | **6,750.00** |
| **Total Management Medical** | **27** | **17** | **62** | **106** | | | | | | | **54,975.00** | **97,680.00** | **505,476.00** | **658,131.00** | **43,335.00** | **76,500.00** | **395,400.00** | **515,235.00** | **83,838.00** | **147,204.00** | **760,284.00** | **991,326.00** |
| **Local 3** | | | | | | | | | | | | | | | | | | | | | | |
| Oxford Freedom Plan | 1 | | 0 | **1** | 554.84 | | 1,457.07 | 58.50 | | 170.08 | 3,329.04 | | - | **3,329.04** | 2,978.04 | - | - | **2,978.04** | 5,843.94 | | - | **5,843.94** |
| Oxford Liberty Plan | 0 | | 0 | **0** | 496.89 | | 1,303.79 | 8.67 | | 17.33 | - | | - | **-** | - | - | - | **-** | - | | - | **-** |
| Opt Out | 0 | | | **0** | 58.33 | | | | | | - | | | **-** | - | | | **-** | - | | | **-** |
| **Total Local 3 Medical** | **1** | | **0** | **1** | | | | | | | **3,329.04** | | **-** | **3,329.04** | **2,978.04** | | **-** | **2,978.04** | **5,843.94** | | **-** | **5,843.94** |
| **Local 101** | | | | | | | | | | | | | | | | | | | | | | |
| GHI Premiere | 7 | | 24 | **31** | 584.49 | | 1,399.32 | 91.00 | | 199.33 | 24,548.58 | | 201,502.08 | **226,050.66** | 20,726.58 | | 172,798.08 | **193,524.66** | 39,961.04 | | 335,378.40 | **375,339.44** |
| GHI Standard | 1 | | 2 | **3** | 548.89 | | 1,307.73 | 41.17 | | 106.17 | 3,293.34 | | 15,692.76 | **18,986.10** | 3,046.34 | | 14,418.76 | **17,465.10** | 5,893.86 | | 27,930.08 | **33,823.94** |
| GHI Sponsored Premiere | 1 | | | **1** | 260.64 | | | 195.48 | | | 1,563.84 | | | **1,563.84** | 390.96 | | | **390.96** | 766.97 | | | **766.97** |
| GHI Sponsored Standard | 0 | | | **0** | 381.14 | | | 195.48 | | | - | | | **-** | - | | | **-** | - | | | **-** |
| Opt Out | 2 | | | **2** | 58.33 | | | | | | 699.96 | | | **699.96** | 699.96 | | | **699.96** | 1,399.92 | | | **1,399.92** |
| **Total Local 101 Medical** | **11** | | **26** | **37** | | | | | | | **30,105.72** | | **217,194.84** | **247,300.56** | **24,863.84** | | **187,216.84** | **212,080.68** | **48,021.79** | | **363,308.48** | **411,330.27** |
| **Local 1049** | | | | | | | | | | | | | | | | | | | | | | |
| Aetna | 0 | | 0 | **0** | 664.76 | | 1,826.31 | 81.83 | | 334.84 | - | | - | **-** | - | | - | **-** | - | | - | **-** |
| HIP | 1 | | 0 | **1** | 565.59 | | 1,390.45 | - | | - | 3,393.54 | | - | **3,393.54** | 3,393.54 | | - | **3,393.54** | 6,507.54 | | - | **6,507.54** |
| Oxford 2008 / BCBS 2009 | 1 | | 6 | **7** | 628.43 | | 1,608.47 | 35.75 | | 88.83 | 942.65 | | 14,476.23 | **15,418.88** | 889.02 | | 13,676.73 | **14,565.75** | 889.02 | | 13,676.73 | **14,565.75** |
| Oxford 2008 / BCBS 2009 | 1 | | 6 | **7** | 628.43 | | 1,608.47 | 45.50 | | 71.50 | 2,827.94 | | 43,428.69 | **46,256.63** | 2,623.19 | | 41,498.19 | **44,121.38** | 5,950.85 | | 92,692.59 | **98,643.44** |
| Oxford/BCBS Sponsored [1] | 0 | | | **0** | | | | | | 71.00 | | | | | | | | | | | | |
| Vytra | 0 | | 3 | **3** | 559.72 | | 1,376.02 | - | | - | - | | 24,768.36 | **24,768.36** | - | | 24,768.36 | **24,768.36** | - | | 47,396.52 | **47,396.52** |
| Opt Out | 0 | | | **0** | 70.83 | | | | | | - | | | **-** | - | | - | **-** | - | | | **-** |
| **Total Local 1049 Medical** | **2** | | **9** | **11** | | | | | | | **7,164.12** | | **82,673.28** | **89,837.40** | **6,905.75** | | **79,943.28** | **86,849.03** | **13,347.41** | | **153,765.84** | **167,113.25** |
| **Local 1381** | | | | | | | | | | | | | | | | | | | | | | |
| Aetna | 0 | | 0 | **0** | 664.76 | | 1,826.31 | 81.83 | | 334.84 | - | | - | **-** | - | | - | **-** | - | | - | **-** |
| HIP | 0 | | 0 | **0** | 565.59 | | 1,390.45 | - | | - | - | | - | **-** | - | | - | **-** | - | | - | **-** |
| Oxford 2008 / BCBS 2009 | 1 | | 1 | **2** | 628.43 | | 1,608.47 | 35.75 | | 88.83 | 942.65 | | 2,412.71 | **3,355.35** | 889.02 | | 2,279.46 | **3,168.48** | 889.02 | | 2,279.46 | **3,168.48** |
| Oxford 2008 / BCBS 2009 | 1 | | 1 | **2** | 628.43 | | 1,608.47 | 45.50 | | 71.50 | 2,827.94 | | 7,238.12 | **10,066.05** | 2,623.19 | | 6,916.37 | **9,539.55** | 5,950.85 | | 15,448.77 | **21,399.61** |
| Oxford/BCBS Sponsored [1] | 0 | | | **0** | | | | | | 71.00 | | | | | | | | | | | | |
| Vytra | 0 | | 0 | **0** | 559.72 | | 1,376.02 | - | | - | - | | - | **-** | - | | - | **-** | - | | - | **-** |
| Opt Out | 0 | | | **0** | 70.83 | | | | | | - | | | **-** | - | | | **-** | - | | | **-** |
| **Total Local 1381 Medical** | **1** | | **1** | **2** | | | | | | | **3,770.58** | | **9,650.82** | **13,421.40** | **3,512.21** | | **9,195.82** | **12,708.03** | **6,839.87** | | **17,728.22** | **24,568.09** |
| **TOTAL MEDICAL** | **42** | **17** | **98** | **157** | | | | | | | **99,344.46** | **97,680.00** | **814,994.94** | **1,012,019.40** | **81,594.83** | **76,500.00** | **671,755.94** | **829,850.77** | **157,891.00** | **147,204.00** | **1,295,086.54** | **1,600,181.54** |

**2009 Energy North Rate Case**

**Medical, Dental and Rx Cost Analysis**
**Rate Year: July 1, 2009 - June 30, 2010**

| | Participants | | | | Monthly Premiums | | | Monthly Contributions | | | 1/01/10 - 06/30/10 Total Cost | | | | 1/01/10 - 06/30/10 Net Company Cost | | | | 7/01/09 - 6/30/10 Net Company Cost | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Total |
| **DENTAL** | | | | | | | | | | | | | | | | | | | | | | |
| **NY Management** | | | | | | | | | | | | | | | | | | | | | | |
| Delta Dental | 17 | 25 | 63 | **105** | 45.63 | 91.25 | 130.03 | 16.00 | 32.00 | 45.00 | 4,654.26 | 13,687.50 | 49,151.34 | **67,493.10** | 3,022.26 | 8,887.50 | 32,141.34 | **44,051.10** | 5,980.26 | 17,587.50 | 63,515.34 | **87,083.10** |
| Opt Out | 0 | | | **0** | | | | | | | | | | | | | | **-** | - | | | **-** |
| **Total Management Dental** | **17** | **25** | **63** | **105** | | | | | | | **4,654.26** | **13,687.50** | **49,151.34** | **67,493.10** | **3,022.26** | **8,887.50** | **32,141.34** | **44,051.10** | **5,980.26** | **17,587.50** | **63,515.34** | **87,083.10** |
| **Local 3** | | | | | | | | | | | | | | | | | | | | | | |
| GHI | 1 | | 0 | **1** | 28.94 | | 97.64 | 8.67 | | 30.33 | 173.64 | | - | **173.64** | 121.64 | | - | **121.64** | 259.40 | | - | **259.40** |
| Opt Out | 0 | | | **0** | 12.50 | | | | | | - | | | **-** | - | | | **-** | - | | | **-** |
| **Total Local 3 Dental** | **1** | | **0** | **1** | | | | | | | **173.64** | | **-** | **173.64** | **121.64** | | **-** | **121.64** | **259.40** | | **-** | **259.40** |
| **Local 101** | | | | | | | | | | | | | | | | | | | | | | |
| GHI | 8 | | 26 | **34** | 17.39 | | 74.84 | 17.33 | | 42.25 | 834.72 | | 11,675.04 | **12,509.76** | 2.72 | | 5,084.04 | **5,086.76** | 261.92 | | 11,355.24 | **11,617.16** |
| GHI Sponsored | 1 | | | **1** | 17.35 | | | 13.01 | | | 104.10 | | | **104.10** | 26.03 | | | **26.03** | 53.19 | | | **53.19** |
| Opt Out | 2 | | | **2** | 12.50 | | | | | | 150.00 | | | **150.00** | 150.00 | | | **150.00** | 300.00 | | | **300.00** |
| **Total Local 101 Dental** | **11** | | **26** | **37** | | | | | | | **1,088.82** | | **11,675.04** | **12,763.86** | **178.75** | | **5,084.04** | **5,262.79** | **615.11** | | **11,355.24** | **11,970.35** |
| **Local 1049** | | | | | | | | | | | | | | | | | | | | | | |
| MetLife | 2 | | 9 | **11** | 50.84 | | 127.12 | 7.58 | | 15.17 | 152.52 | | 1,716.12 | **1,868.64** | 129.77 | | 1,511.37 | **1,641.14** | 129.77 | | 1,511.37 | **1,641.14** |
| MetLife | 2 | | 9 | **11** | 50.84 | | 127.12 | 8.67 | | 17.33 | 457.56 | | 5,148.36 | **5,605.92** | 379.56 | | 4,446.36 | **4,825.92** | 853.40 | | 9,983.16 | **10,836.56** |
| Sponsored (2) | 0 | | | **0** | | | | | | 50.00 | | | | | | | | | | | | |
| Opt Out | 0 | | | **0** | 12.50 | | | | | | - | | | **-** | - | | | **-** | - | | | **-** |
| **Total Local 1049 Dental** | **2** | | **9** | **11** | | | | | | | **457.56** | | **5,148.36** | **5,605.92** | **379.56** | | **4,446.36** | **4,825.92** | **853.40** | | **9,983.16** | **10,836.56** |
| **Local 1381** | | | | | | | | | | | | | | | | | | | | | | |
| MetLife | 1 | | 1 | **2** | 50.84 | | 127.12 | 7.58 | | 15.17 | 76.26 | | 190.68 | **266.94** | 64.89 | | 167.93 | **232.82** | 64.89 | | 167.93 | **232.82** |
| MetLife | 1 | | 1 | **2** | 50.84 | | 127.12 | 8.67 | | 17.33 | 228.78 | | 572.04 | **800.82** | 189.78 | | 494.04 | **683.82** | 426.70 | | 1,109.24 | **1,535.94** |
| Sponsored (2) | 0 | | | **0** | | | | | | 50.00 | | | | | | | | | | | | |
| Opt Out | 0 | | | **0** | 12.50 | | | | | | - | | | **-** | - | | | **-** | - | | | **-** |
| **Total Local 1381 Dental** | **1** | | **1** | **2** | | | | | | | **228.78** | | **572.04** | **800.82** | **189.78** | | **494.04** | **683.82** | **426.70** | | **1,109.24** | **1,535.94** |
| **TOTAL DENTAL** | **32** | **25** | **99** | **156** | | | | | | | **6,603.06** | **13,687.50** | **66,546.78** | **86,837.34** | **3,891.99** | **8,887.50** | **42,165.78** | **54,945.27** | **8,134.87** | **17,587.50** | **85,962.98** | **111,685.35** |
| **GRAND TOTAL (Medical & Dental)** | | | | | | | | | | | **105,947.52** | **111,367.50** | **881,541.72** | **1,098,856.74** | **85,486.82** | **85,387.50** | **713,921.72** | **884,796.04** | **166,025.87** | **164,791.50** | **1,381,049.52** | **1,711,866.89** |

Reference C

***Notes:***
*Premiums includes Medical plus Rx.*
*Premium renewals Jan 1.*

*Participant Counts as of August 2009*
*Local 101 & 3 contributions as per contract.*

*Local 1049/1381 contributions as per contract*

*NE Union contributions:*
*Locals 12012-04 / 12003 / 318 / 343 / 350*
*Tufts contribution is equal to 10% of the prem*
*Local 12012-03*
*Tufts contribution is equal to 5% of the premi*
*Local 13507*
*Contribution is 50% of the premium in excess*

(1) *Oxford/BCBS Sponsored - Contributions acc*
(2) *Sponsored - Contributions accounted for ur*

Workpapers of Lombardo/Adams
WP COS O&M 2-2-2
National Grid NH
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**2009 Energy North Rate Case**

**Medical, Dental and Rx Cost Analysis**
**Rate Year: July 1, 2009 - June 30, 2010**

| | Participants | | | | 7/01/09 -12/30/09 | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Monthly | | | | | | | | | | | | | |
| | | | | | Premiums | | | Contributions | | | Total Cost | | | | Net Company Cost | | | |
| | Ind | | Fam | Total | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Ind | | Fam | Total | Ind | | Fam | Total |
| **MEDICAL** | | | | | | | | | | | | | | **6** | | | | **6** |
| **Management** | | | | | | | | | | | | | | | | | | |
| National PPO | 1 | 1 | 0 | **2** | 423.00 | 846.00 | 1,206.00 | 83.00 | 166.00 | 237.00 | 2,538.00 | 5,076.00 | - | **7,614.00** | 2,040.00 | 4,080.00 | - | **6,120.00** |
| Regional PPO | 0 | 0 | 2 | **2** | 423.00 | 846.00 | 1,206.00 | 93.00 | 186.00 | 264.00 | - | - | 14,472.00 | **14,472.00** | - | - | 11,304.00 | **11,304.00** |
| National EPO | 1 | 0 | 1 | **2** | 460.00 | 920.00 | 1,311.00 | 104.00 | 207.00 | 295.00 | 2,760.00 | - | 7,866.00 | **10,626.00** | 2,136.00 | - | 6,096.00 | **8,232.00** |
| Opt Out | 1 | | | **1** | 62.50 | | | | | | 375.00 | - | - | **375.00** | 375.00 | - | - | **375.00** |
| **Total Management Medical** | **3** | **1** | **3** | **7** | | | | | | | **5,673.00** | | **22,338.00** | **33,087.00** | **4,551.00** | | **17,400.00** | **26,031.00** |
| **Local 12012-03** | | | | | | | | | | | | | | | | | | |
| Anthem | 6 | | 20 | **26** | 599.90 | | 1,568.76 | 50.30 | | 124.19 | 21,596.40 | | 188,251.20 | **209,847.60** | 19,785.73 | | 173,348.40 | **193,134.13** |
| Matthew Thornton | 4 | | 34 | **38** | 572.11 | | 1,486.32 | 28.93 | | 76.03 | 13,730.64 | | 303,209.28 | **316,939.92** | 13,036.40 | | 287,699.16 | **300,735.56** |
| Opt Out | 7 | | 0 | **7** | 47.92 | | 125.00 | | | | 2,012.64 | | - | **2,012.64** | 2,012.64 | | - | **2,012.64** |
| **Total Local 12012-03 Medical** | **17** | | **54** | **71** | | | | | | | **37,339.68** | | **491,460.48** | **528,800.16** | **34,834.77** | | **461,047.56** | **495,882.33** |
| **TOTAL MEDICAL** | **20** | **1** | **57** | **78** | | | | | | | **43,012.68** | | **513,798.48** | **561,887.16** | **39,385.77** | | **478,447.56** | **521,913.33** |
| **DENTAL** | | | | | | | | | | | | | | | | | | |
| **Management** | | | | | | | | | | | | | | | | | | |
| Delta Dental | 1 | 1 | 4 | **6** | 45.00 | 90.00 | 128.00 | 16.00 | 32.00 | 45.00 | 270.00 | 540.00 | 3,072.00 | **3,882.00** | 174.00 | 348.00 | 1,992.00 | **2,514.00** |
| Opt Out | 0 | | | **0** | 15.00 | | | | | | - | | | **-** | - | | | **-** |
| **Total Management Dental** | **1** | **1** | **4** | **6** | | | | | | | **270.00** | | **3,072.00** | **3,882.00** | **174.00** | | **1,992.00** | **2,514.00** |
| **Local 12012-03** | | | | | | | | | | | | | | | | | | |
| Delta Dental | 10 | | 60 | **70** | 39.26 | | 124.41 | - | | - | 2,355.60 | | 44,787.60 | **47,143.20** | 2,355.60 | | 44,787.60 | **47,143.20** |
| Opt Out | 1 | | | **1** | 15.00 | | | | | | 90.00 | | | **90.00** | 90.00 | | | **90.00** |
| **Total Local 12012-03 Dental** | **11** | | **60** | **71** | | | | | | | **2,445.60** | | **44,787.60** | **47,233.20** | **2,445.60** | | **44,787.60** | **47,233.20** |
| **TOTAL DENTAL** | **12** | **1** | **64** | **77** | | | | | | | **2,715.60** | | **47,859.60** | **51,115.20** | **2,619.60** | | **46,779.60** | **49,747.20** |
| **GRAND TOTAL (Medical & Dental)** | **32** | **2** | **121** | **155** | | | | | | | **45,728.28** | | **561,658.08** | **613,002.36** | **42,005.37** | | **525,227.16** | **571,660.53** |

***Notes:***
*Premiums includes Medical plus Rx.*
*Premium renewals Jan 1.*

*Participant Counts as of August 2009*
*Local 101 & 3 contributions as per contract.*

*Local 1049/1381 contributions as per contract; Oxford/BCBS & MetLife effective Feb 2009/10*

*NE Union contributions:*
*Locals 12012-04 / 12003 / 318 / 343 / 350*
*Tufts contribution is equal to 10% of the premium. For all other medical plans the employee contribution is 10% of the Tufts premium plus any excess premium over the Tufts medical premium.*
*Local 12012-03*
*Tufts contribution is equal to 5% of the premium. For all other medical plans the employee contribution is 5% of the Tufts premium plus any excess premium over the Tufts medical premium.*
*Local 13507*
*Contribution is 50% of the premium in excess of $325/$800 up to a cap of 20% of the premium.*

(1) *Oxford/BCBS Sponsored - Contributions accounted for under the Local 1049 Oxford plan within Net Company Cost.*
(2) *Sponsored - Contributions accounted for under the Local 1049 MetLife plan within Net Company Cost.*

**2009 Energy North Rate Case**

**Medical, Dental and Rx Cost Analysis**
**Rate Year: July 1, 2009 - June 30, 2010**

| | Participants | | | | 1/01/10 - 06/30/10 | | | | | | | | | | | | | | 7/01/09 - 6/30/10 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Monthly | | | | | | | | | | | | | | | | | |
| | | | | | Premiums | | | Contributions | | | Total Cost | | | | Net Company Cost | | | | Net Company Cost | | | |
| | Ind | | Fam | Total | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Total |
| **MEDICAL** | | | | | | | | | | | | | | **6** | | | | **6** | | | | |
| **Management** | | | | | | | | | | | | | | | | | | | | | | |
| National PPO | 1 | 1 | 0 | **2** | 460.00 | 920.00 | 1,311.00 | 90.00 | 180.00 | 257.00 | 2,760.00 | 5,520.00 | - | **8,280.00** | 2,220.00 | 4,440.00 | - | **6,660.00** | 4,260.00 | 8,520.00 | - | **12,780.00** |
| Regional PPO | 0 | 0 | 2 | **2** | 460.00 | 920.00 | 1,311.00 | 110.00 | 215.00 | 300.00 | - | - | 15,732.00 | **15,732.00** | - | - | 12,132.00 | **12,132.00** | - | - | 23,436.00 | **23,436.00** |
| National EPO | 1 | 0 | 1 | **2** | 500.00 | 1,000.00 | 1,425.00 | 115.00 | 230.00 | 320.00 | 3,000.00 | - | 8,550.00 | **11,550.00** | 2,310.00 | - | 6,630.00 | **8,940.00** | 4,446.00 | - | 12,726.00 | **17,172.00** |
| Opt Out | 1 | | | **1** | 62.50 | | | | | | 375.00 | - | - | **375.00** | 375.00 | | | **375.00** | 750.00 | | | **750.00** |
| **Total Management Medical** | **3** | **1** | **3** | **7** | | | | | | | **6,135.00** | **5,520.00** | **24,282.00** | **35,937.00** | **4,905.00** | **4,440.00** | **18,762.00** | **28,107.00** | **9,456.00** | **8,520.00** | **36,162.00** | **54,138.00** |
| **Local 12012-03** | | | | | | | | | | | | | | | | | | | | | | |
| Anthem | 6 | | 20 | **26** | 683.40 | | 1,787.14 | 73.35 | | 201.36 | 24,602.40 | | 214,456.80 | **239,059.20** | 21,961.87 | | 190,293.36 | **212,255.23** | 41,747.60 | | 363,641.76 | **405,389.36** |
| Matthew Thornton | 4 | | 34 | **38** | 642.16 | | 1,669.24 | 32.11 | | 83.46 | 15,411.84 | | 340,524.96 | **355,936.80** | 14,641.25 | | 323,498.71 | **338,139.96** | 27,677.65 | | 611,197.87 | **638,875.52** |
| Opt Out | 7 | | 0 | **7** | 47.92 | | 125.00 | | | | 2,012.64 | | - | **2,012.64** | 2,012.64 | | - | **2,012.64** | 4,025.28 | | - | **4,025.28** |
| **Total Local 12012-03 Medical** | **17** | | **54** | **71** | | | | | | | **42,026.88** | | **554,981.76** | **597,008.64** | **38,615.76** | | **513,792.07** | **552,407.83** | **73,450.53** | | **974,839.63** | **1,048,290.16** |
| **TOTAL MEDICAL** | **20** | **1** | **57** | **78** | | | | | | | **48,161.88** | **5,520.00** | **579,263.76** | **632,945.64** | **43,520.76** | **4,440.00** | **532,554.07** | **580,514.83** | **82,906.53** | **8,520.00** | **1,011,001.63** | **1,102,428.16** |
| **DENTAL** | | | | | | | | | | | | | | | | | | | | | | |
| **Management** | | | | | | | | | | | | | | | | | | | | | | |
| Delta Dental | 1 | 1 | 4 | **6** | 45.63 | 91.25 | 130.03 | 16.00 | 32.00 | 45.00 | 273.78 | 547.50 | 3,120.72 | **3,942.00** | 177.78 | 355.50 | 2,040.72 | **2,574.00** | 351.78 | 703.50 | 4,032.72 | **5,088.00** |
| Opt Out | 0 | | | **0** | 15.00 | | | | | | - | - | | **-** | - | - | | **-** | - | | | **-** |
| **Total Management Dental** | **1** | **1** | **4** | **6** | | | | | | | **273.78** | **547.50** | **3,120.72** | **3,942.00** | **177.78** | **355.50** | **2,040.72** | **2,574.00** | **351.78** | **703.50** | **4,032.72** | **5,088.00** |
| **Local 12012-03** | | | | | | | | | | | | | | | | | | | | | | |
| Delta Dental | 10 | | 60 | **70** | 41.36 | | 131.06 | - | | - | 2,481.60 | | 47,181.60 | **49,663.20** | 2,481.60 | | 47,181.60 | **49,663.20** | 4,837.20 | | 91,969.20 | **96,806.40** |
| Opt Out | 1 | | | **1** | 15.00 | | | | | | 90.00 | | | **90.00** | 90.00 | | | **90.00** | 180.00 | | | **180.00** |
| **Total Local 12012-03 Dental** | **11** | | **60** | **71** | | | | | | | **2,571.60** | | **47,181.60** | **49,753.20** | **2,571.60** | | **47,181.60** | **49,753.20** | **5,017.20** | | **91,969.20** | **96,986.40** |
| **TOTAL DENTAL** | **12** | **1** | **64** | **77** | | | | | | | **2,845.38** | **547.50** | **50,302.32** | **53,695.20** | **2,749.38** | **355.50** | **49,222.32** | **52,327.20** | **5,368.98** | **703.50** | **96,001.92** | **102,074.40** |
| **GRAND TOTAL (Medical & Dental)** | **32** | **2** | **121** | **155** | | | | | | | **51,007.26** | **6,067.50** | **629,566.08** | **686,640.84** | **46,270.14** | **4,795.50** | **581,776.39** | **632,842.03** | **88,275.51** | **9,223.50** | **1,107,003.55** | **1,204,502.56** |

Reference E

***Notes:***
*Premiums includes Medical plus Rx.*
*Premium renewals Jan 1.*

*Participant Counts as of August 2009*
*Local 101 & 3 contributions as per contrac*

*Local 1049/1381 contributions as per cont*

*NE Union contributions:*
*Locals 12012-04 / 12003 / 318 / 343 / 35*
*Tufts contribution is equal to 10% of the p*
*Local 12012-03*
*Tufts contribution is equal to 5% of the pr*
*Local 13507*
*Contribution is 50% of the premium in exc*

(1) *Oxford/BCBS Sponsored - Contribution*
(2) *Sponsored - Contributions accounted fo*

**2009 Energy North Rate Case**

**Medical, Dental and Rx Cost Analysis**
**Rate Year: July 1, 2009 - June 30, 2010**

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | 7/01/09 -12/30/09 | | | | | | | |
| | | | | | Monthly | | | | | | | | | | | | | |
| | Participants | | | | Premiums | | | Contributions | | | Total Cost | | | | Net Company Cost | | | |
| | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Total |
| **MEDICAL** | | | | | | | | | | | | | | **6** | | | | **6** |
| **Management** | | | | | | | | | | | | | | | | | | |
| National PPO | 190 | 99 | 209 | **498** | 423.00 | 846.00 | 1,206.00 | 83.00 | 166.00 | 237.00 | 482,220.00 | 502,524.00 | 1,512,324.00 | **2,497,068.00** | 387,600.00 | 403,920.00 | 1,215,126.00 | **2,006,646.00** |
| Regional PPO | 47 | 30 | 87 | **164** | 423.00 | 846.00 | 1,206.00 | 93.00 | 186.00 | 264.00 | 119,286.00 | 152,280.00 | 629,532.00 | **901,098.00** | 93,060.00 | 118,800.00 | 491,724.00 | **703,584.00** |
| National EPO | 276 | 278 | 668 | **1222** | 460.00 | 920.00 | 1,311.00 | 104.00 | 207.00 | 295.00 | 761,760.00 | 1,534,560.00 | 5,254,488.00 | **7,550,808.00** | 589,536.00 | 1,189,284.00 | 4,072,128.00 | **5,850,948.00** |
| Opt Out | 244 | | | **244** | 62.50 | | | | | - | 91,500.00 | | | **91,500.00** | 91,500.00 | - | - | **91,500.00** |
| **Total Management Medical** | **757** | **407** | **964** | **2,128** | | | | | | | **1,454,766.00** | **2,189,364.00** | **7,396,344.00** | **11,040,474.00** | **1,161,696.00** | **1,712,004.00** | **5,778,978.00** | **8,652,678.00** |
| **NE Union_BUW Brotherhood of Union Workers** | | | | | | | | | | | | | | | | | | |
| PPO | 1 | 2 | 0 | **3** | 505.61 | 1,011.22 | 1,440.99 | 101.12 | 202.24 | 288.20 | 3,033.66 | 12,134.64 | - | **15,168.30** | 2,426.94 | 9,707.76 | - | **12,134.70** |
| POS | 26 | 23 | 25 | **74** | 480.31 | 960.62 | 1,368.88 | 96.06 | 192.12 | 273.78 | 74,928.36 | 132,565.56 | 205,332.00 | **412,825.92** | 59,943.00 | 106,053.00 | 164,265.00 | **330,261.00** |
| Opt Out | 4 | | | **4** | 83.33 | | | | | | 1,999.92 | - | | **1,999.92** | 1,999.92 | - | | **1,999.92** |
| **Total Local BUW** | **31** | **25** | **25** | **81** | | | | | | | **79,961.94** | **144,700.20** | **205,332.00** | **429,994.14** | **64,369.86** | **115,760.76** | **164,265.00** | **344,395.62** |
| **NE_Union_IBE NE Union & NY Union** | | | | | | | | | | | | | | | | | | |
| PPO | 26 | 14 | 12 | **52** | 505.61 | 1,011.22 | 1,440.99 | 101.12 | 202.24 | 288.20 | 78,875.16 | 84,942.48 | 103,751.28 | **267,568.92** | 63,100.44 | 67,954.32 | 83,000.88 | **214,055.64** |
| POS | 37 | 58 | 83 | **178** | 480.31 | 960.62 | 1,368.88 | 96.06 | 192.12 | 273.78 | 106,628.82 | 334,295.76 | 681,702.24 | **1,122,626.82** | 85,303.50 | 267,438.00 | 545,359.80 | **898,101.30** |
| Opt Out | 13 | | | **13** | 83.33 | | | | | | 6,499.74 | - | | **6,499.74** | 6,499.74 | - | | **6,499.74** |
| **Total Local IBE** | **76** | **72** | **95** | **243** | | | | | | | **192,003.72** | **419,238.24** | **785,453.52** | **1,396,695.48** | **154,903.68** | **335,392.32** | **628,360.68** | **1,118,656.68** |
| **NE Union_UWU Cumberland Union** | | | | | | | | | | | | | | | | | | |
| PPO | 23 | 8 | 3 | **34** | 505.61 | 1,011.22 | 1,440.99 | 20.00 | 55.00 | 55.00 | 69,774.18 | 48,538.56 | 25,937.82 | **144,250.56** | 67,014.18 | 45,898.56 | 24,947.82 | **137,860.56** |
| POS | 61 | 42 | 44 | **147** | 480.31 | 960.62 | 1,368.88 | 20.00 | 55.00 | 55.00 | 175,793.46 | 242,076.24 | 361,384.32 | **779,254.02** | 168,473.46 | 228,216.24 | 346,864.32 | **743,554.02** |
| Opt Out | 29 | | | **29** | 125.00 | | 250.00 | | | | 21,750.00 | - | - | **21,750.00** | 21,750.00 | - | | **21,750.00** |
| **Total Local UWU** | **113** | **50** | **47** | **210** | | | | | | | **267,317.64** | **290,614.80** | **387,322.14** | **945,254.58** | **257,237.64** | **274,114.80** | **371,812.14** | **903,164.58** |
| **TOTAL MEDICAL** | **977** | **554** | **1,131** | **2,662** | | | | | | | **1,994,049.30** | **3,043,917.24** | **8,774,451.66** | **13,812,418.20** | **1,638,207.18** | **2,437,271.88** | **6,943,415.82** | **11,018,894.88** |
| **DENTAL** | | | | | | | | | | | | | | | | | | |
| **Management** | | | | | | | | | | | | | | | | | | |
| Delta Dental | 511 | 471 | 1026 | **2008** | 45.00 | 90.00 | 128.00 | 16.00 | 32.00 | 45.00 | 137,970.00 | 254,340.00 | 787,968.00 | **1,180,278.00** | 88,914.00 | 163,908.00 | 510,948.00 | **763,770.00** |
| **Total Management Dental** | **511** | **471** | **1026** | **2008** | | | | | | | **137,970.00** | **254,340.00** | **787,968.00** | **1,180,278.00** | **88,914.00** | **163,908.00** | **510,948.00** | **763,770.00** |
| **NE Union_BUW Brotherhood of Union Workers** | | | | | | | | | | | | | | | | | | |
| Delta Dental | 25 | 27 | 25 | **77** | 36.94 | 73.88 | 105.28 | 7.39 | 14.78 | 21.06 | 5,541.00 | 11,968.56 | 15,792.00 | **33,301.56** | 4,432.50 | 9,574.20 | 12,633.00 | **26,639.70** |
| **Total Local BUW** | **25** | **27** | **25** | **77** | | | | | | | **5,541.00** | **11,968.56** | **15,792.00** | **33,301.56** | **4,432.50** | **9,574.20** | **12,633.00** | **26,639.70** |
| **NE_Union_IBE NE Union & NY Union** | | | | | | | | | | | | | | | | | | |
| Delta Dental | 62 | 65 | 96 | **223** | 36.94 | 73.88 | 105.28 | 7.39 | 14.78 | 21.06 | 13,741.68 | 28,813.20 | 60,641.28 | **103,196.16** | 10,992.60 | 23,049.00 | 48,510.72 | **82,552.32** |
| **Total Local IBE** | **62** | **65** | **96** | **223** | | | | | | | **13,741.68** | **28,813.20** | **60,641.28** | **103,196.16** | **10,992.60** | **23,049.00** | **48,510.72** | **82,552.32** |
| **NE_Union_IBE NE Union & NY Union** | | | | | | | | | | | | | | | | | | |
| Delta Dental | 83 | 55 | 42 | **180** | 36.94 | 73.88 | 105.28 | - | - | - | 18,396.12 | 24,380.40 | 26,530.56 | **69,307.08** | 18,396.12 | 24,380.40 | 26,530.56 | **69,307.08** |
| **Total Local UWU** | **83** | **55** | **42** | **180** | | | | | | | **18,396.12** | **24,380.40** | **26,530.56** | **69,307.08** | **18,396.12** | **24,380.40** | **26,530.56** | **69,307.08** |
| **TOTAL DENTAL** | **681** | **618** | **1189** | **2488** | | | | | | | **175,648.80** | | **890,931.84** | **1,386,082.80** | **122,735.22** | **220,911.60** | **598,622.28** | **942,269.10** |
| **GRAND TOTAL (Medical & Dental)** | **1,658** | **1,172** | **2,320** | **5,150** | | | | | | | **2,169,698** | | **9,665,383.50** | **15,198,501.00** | **1,760,942.40** | **2,658,183.48** | **7,542,038.10** | **11,961,163.98** |

***Notes:***
***Notes:***
*Premiums includes Medical plus Rx.*
*Premium renewals Jan 1.*

*Participant Counts as of August 2009*

**2009 Energy North Rate Case**

**Medical, Dental and Rx Cost Analysis**
**Rate Year: July 1, 2009 - June 30, 2010**

| | Participants | | | | Monthly Premiums | | | Monthly Contributions | | | 1/01/10 - 06/30/10 Total Cost | | | | 1/01/10 - 06/30/10 Net Company Cost | | | | 7/01/09 - 6/30/10 Net Company Cost | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Total | Ind | Ind + 1 | Fam | Total |
| **MEDICAL** | | | | | | | | | | | | | | 6 | | | | 6 | | | | |
| **Management** | | | | | | | | | | | | | | | | | | | | | | |
| National PPO | 190 | 99 | 209 | **498** | 460.00 | 920.00 | 1,311.00 | 90.00 | 180.00 | 257.00 | 524,400.00 | 546,480.00 | 1,643,994.00 | **2,714,874.00** | 421,800.00 | 439,560.00 | 1,321,716.00 | **2,183,076.00** | 809,400.00 | 843,480.00 | 2,536,842.00 | **4,189,722.00** |
| Regional PPO | 47 | 30 | 87 | **164** | 460.00 | 920.00 | 1,311.00 | 110.00 | 215.00 | 300.00 | 129,720.00 | 165,600.00 | 684,342.00 | **979,662.00** | 98,700.00 | 126,900.00 | 527,742.00 | **753,342.00** | 191,760.00 | 245,700.00 | 1,019,466.00 | **1,456,926.00** |
| National EPO | 276 | 278 | 668 | **1222** | 500.00 | 1,000.00 | 1,425.00 | 115.00 | 230.00 | 320.00 | 828,000.00 | 1,668,000.00 | 5,711,400.00 | **8,207,400.00** | 637,560.00 | 1,284,360.00 | 4,428,840.00 | **6,350,760.00** | 1,227,096.00 | 2,473,644.00 | 8,500,968.00 | **12,201,708.00** |
| Opt Out | 244 | | | **244** | 62.50 | | | | | | 91,500.00 | | | **91,500.00** | 91,500.00 | - | - | **91,500.00** | 183,000.00 | - | - | **183,000.00** |
| **Total Management Medical** | **757** | **407** | **964** | **2,128** | | | | | | | **1,573,620.00** | **2,380,080.00** | **8,039,736.00** | **11,993,436.00** | **1,249,560.00** | **1,850,820.00** | **6,278,298.00** | **9,378,678.00** | **2,411,256.00** | **3,562,824.00** | **12,057,276.00** | **18,031,356.00** |
| **NE Union_BUW Brotherhood of Union** | | | | | | | | | | | | | | | | | | | | | | |
| PPO | 1 | 2 | 0 | **3** | 545.74 | 1,091.48 | 1,555.36 | 98.67 | 197.33 | 281.19 | 3,274.44 | 13,097.76 | - | **16,372.20** | 2,682.42 | 10,729.80 | - | **13,412.22** | 5,109.36 | 20,437.56 | - | **25,546.92** |
| POS | 26 | 23 | 25 | **74** | 523.78 | 1,047.56 | 1,492.77 | 95.74 | 191.48 | 272.86 | 81,709.68 | 144,563.28 | 223,915.50 | **450,188.46** | 66,774.24 | 118,139.04 | 182,986.50 | **367,899.78** | 126,717.24 | 224,192.04 | 347,251.50 | **698,160.78** |
| Opt Out | 4 | | | **4** | 83.33 | | | | | | 1,999.92 | - | | **1,999.92** | 1,999.92 | - | | **1,999.92** | 3,999.84 | - | | **3,999.84** |
| **Total Local BUW** | **31** | **25** | **25** | **81** | | | | | | | **86,984.04** | **157,661.04** | **223,915.50** | **468,560.58** | **71,456.58** | **128,868.84** | **182,986.50** | **383,311.92** | **135,826.44** | **244,629.60** | **347,251.50** | **727,707.54** |
| **NE_Union_IBE NE Union & NY Union** | | | | | | | | | | | | | | | | | | | | | | |
| PPO | 26 | 14 | 12 | **52** | 545.74 | 1,091.48 | 1,555.36 | 98.67 | 197.33 | 281.19 | 85,135.44 | 91,684.32 | 111,985.92 | **288,805.68** | 69,742.92 | 75,108.60 | 91,740.24 | **236,591.76** | 132,843.36 | 143,062.92 | 174,741.12 | **450,647.40** |
| POS | 37 | 58 | 83 | **178** | 523.78 | 1,047.56 | 1,492.77 | 95.74 | 191.48 | 272.86 | 116,279.16 | 364,550.88 | 743,399.46 | **1,224,229.50** | 95,024.88 | 297,915.84 | 607,515.18 | **1,000,455.90** | 180,328.38 | 565,353.84 | 1,152,874.98 | **1,898,557.20** |
| Opt Out | 13 | | | **13** | 83.33 | | | | | | 6,499.74 | - | | **6,499.74** | 6,499.74 | - | | **6,499.74** | 12,999.48 | - | | **12,999.48** |
| **Total Local IBE** | **76** | **72** | **95** | **243** | | | | | | | **207,914.34** | **456,235.20** | **855,385.38** | **1,519,534.92** | **171,267.54** | **373,024.44** | **699,255.42** | **1,243,547.40** | **326,171.22** | **708,416.76** | **1,327,616.10** | **2,362,204.08** |
| **NE Union_UWU Cumberland Union** | | | | | | | | | | | | | | | | | | | | | | |
| PPO | 23 | 8 | 3 | **34** | 545.74 | 1,091.48 | 1,555.36 | 98.67 | 197.33 | 281.19 | 75,312.12 | 52,391.04 | 27,996.48 | **155,699.64** | 61,695.66 | 42,919.20 | 22,935.06 | **127,549.92** | 128,709.84 | 88,817.76 | 47,882.88 | **265,410.48** |
| POS | 61 | 42 | 44 | **147** | 523.78 | 1,047.56 | 1,492.77 | 95.74 | 191.48 | 272.86 | 191,703.48 | 263,985.12 | 394,091.28 | **849,779.88** | 156,662.64 | 215,732.16 | 322,056.24 | **694,451.04** | 325,136.10 | 443,948.40 | 668,920.56 | **1,438,005.06** |
| Opt Out | 29 | | | **29** | 83.33 | | | | | | 14,499.42 | - | | **14,499.42** | 14,499.42 | - | | **14,499.42** | 36,249.42 | - | | **36,249.42** |
| **Total Local UWU** | **113** | **50** | **47** | **210** | | | | | | | **281,515.02** | **316,376.16** | **422,087.76** | **1,019,978.94** | **232,857.72** | **258,651.36** | **344,991.30** | **836,500.38** | **490,095.36** | **532,766.16** | **716,803.44** | **1,739,664.96** |
| **TOTAL MEDICAL** | **977** | **554** | **1,131** | **2,662** | | | | | | | **2,150,033.40** | **3,310,352.40** | **9,541,124.64** | **15,001,510.44** | **1,725,141.84** | **2,611,364.64** | **7,505,531.22** | **11,842,037.70** | **3,363,349.02** | **5,048,636.52** | **14,448,947.04** | **22,860,932.58** |
| **DENTAL** | | | | | | | | | | | | | | | | | | | | | | |
| **Management** | | | | | | | | | | | | | | | | | | | | | | |
| Delta Dental | 511 | 471 | 1026 | **2008** | 45.63 | 91.25 | 130.03 | 16.00 | 32.00 | 45.00 | 139,901.58 | 257,872.50 | 800,464.68 | **1,198,238.76** | 90,845.58 | 167,440.50 | 523,444.68 | **781,730.76** | 179,759.58 | 331,348.50 | 1,034,392.68 | **1,545,500.76** |
| **Total Management Dental** | **511** | **471** | **1026** | **2008** | | | | | | | **139,901.58** | **257,872.50** | **800,464.68** | **1,198,238.76** | **90,845.58** | **167,440.50** | **523,444.68** | **781,730.76** | **179,759.58** | **331,348.50** | **1,034,392.68** | **1,545,500.76** |
| **NE Union_BUW Brotherhood of Union** | | | | | | | | | | | | | | | | | | | | | | |
| Delta Dental | 25 | 27 | 25 | **77** | 39.22 | 78.44 | 111.78 | 7.84 | 15.69 | 22.36 | 5,883.00 | 12,707.28 | 16,767.00 | **35,357.28** | 4,707.00 | 10,165.50 | 13,413.00 | **28,285.50** | 9,139.50 | 19,739.70 | 26,046.00 | **54,925.20** |
| **Total Local BUW** | **25** | **27** | **25** | **77** | | | | | | | **5,883.00** | **12,707.28** | **16,767.00** | **35,357.28** | **4,707.00** | **10,165.50** | **13,413.00** | **28,285.50** | **9,139.50** | **19,739.70** | **26,046.00** | **54,925.20** |
| **NE_Union_IBE NE Union & NY Union** | | | | | | | | | | | | | | | | | | | | | | |
| Delta Dental | 62 | 65 | 96 | **223** | 39.22 | 78.44 | 111.78 | 7.84 | 15.69 | 22.36 | 14,589.84 | 30,591.60 | 64,385.28 | **109,566.72** | 11,673.36 | 24,472.50 | 51,505.92 | **87,651.78** | 22,665.96 | 47,521.50 | 100,016.64 | **170,204.10** |
| **Total Local IBE** | **62** | **65** | **96** | | | | | | | | **14,589.84** | **30,591.60** | **64,385.28** | **109,566.72** | **11,673.36** | **24,472.50** | **51,505.92** | **87,651.78** | **22,665.96** | **47,521.50** | **100,016.64** | **170,204.10** |
| **NE_Union_IBE NE Union & NY Union** | | | | | | | | | | | | | | | | | | | | | | |
| Delta Dental | 83 | 55 | 42 | **180** | 39.22 | 78.44 | 111.78 | 7.84 | 15.69 | 22.36 | 19,531.56 | 25,885.20 | 28,168.56 | **73,585.32** | 15,627.24 | 20,707.50 | 22,533.84 | **58,868.58** | 34,023.36 | 45,087.90 | 49,064.40 | **128,175.66** |
| **Total Local UWU** | **83** | **55** | **42** | **180** | | | | | | | **19,531.56** | **25,885.20** | **28,168.56** | **73,585.32** | **15,627.24** | **20,707.50** | **22,533.84** | **58,868.58** | **34,023.36** | **45,087.90** | **49,064.40** | **128,175.66** |
| **TOTAL DENTAL** | **681** | **618** | **1189** | **2265** | | | | | | | **179,905.98** | **327,056.58** | **909,785.52** | **1,416,748.08** | **122,853.18** | **222,786.00** | **610,897.44** | **956,536.62** | **245,588.40** | **443,697.60** | **1,209,519.72** | **1,898,805.72** |
| **GRAND TOTAL (Medical & Dental)** | **1,658** | **1,172** | **2,320** | **4,927** | | | | | | | **2,329,939.38** | **3,637,408.98** | **10,450,910.16** | **16,418,258.52** | **1,847,995.02** | **2,834,150.64** | **8,116,428.66** | **12,798,574.32** | **3,608,937.42** | **5,492,334.12** | **15,658,466.76** | **24,759,738.30** |

***Notes:***
***Notes:***
*Premiums includes Medical plus Rx.*
*Premium renewals Jan 1.*

*Participant Counts as of August 2009*

Reference D

Workpapers of Lombardo/Adams
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Docket No. DG 10-017
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**WORKPAPER - EXHIBIT EN 2-2-2**
**COS - O&M P8 PAYROLL TAXES**

**ENERGYNORTH NATURAL GAS, INC d/b/a NATIONAL GRID NH**
**Operating Expenses by Component**
**Payroll Taxes**

| | 12 Months Ending June 30, 2009 | Pro Forma Adjustments | Pro Forma Test Year* | First Preceding Fiscal Year Ending Dec 31, 2008 | Second Preceding Fiscal Year Ending Dec 31, 2007 |
|---|---|---|---|---|---|
| Provider Company | | | | | |
| EnergyNorth | 139,161 | (2,612) | 136,550 | 140,983 | 109,366 |
| Corporate Services | 322,552 | 5,517 | 328,069 | 286,309 | 288,749 |
| Utility Services | 905 | (3) | 902 | 2,091 | 5,754 |
| NGUSA Services | 57,837 | 11,705 | 69,542 | 7,889 | |
| Total | 520,455 | 14,608 | 535,062 | 437,273 | 403,869 |
| | | | | | |
| Operation | | | | | |
| Other Gas Supply | | | | | |
| Transmission & Distribution | 3,638 | 102 | 3,740 | 2,370 | 2,420 |
| Distribution | 30,868 | 866 | 31,735 | 31,909 | 33,677 |
| Customer Accounts | 105,064 | 2,949 | 108,012 | 76,738 | 80,382 |
| Customer Service | 3,079 | 86 | 3,166 | 2 | - |
| Sales Expense | 34,668 | 973 | 35,641 | 28,300 | 31,053 |
| Sales Promotion | - | - | - | - | - |
| Admin and General | 217,759 | 6,112 | 223,870 | 170,788 | 164,302 |
| Natural Gas Production and Gathering | 220 | 6 | 226 | 343 | 1,202 |
| Total Operation | 395,295 | 11,095 | 406,390 | 310,450 | 313,036 |
| | | | | | |
| Maintenance | | | | | |
| Distribution | 124,327 | 3,489 | 127,817 | 126,036 | 89,711 |
| Natural Gas Production and Gathering | 832 | 23 | 856 | 787 | 1,123 |
| Total Maintenance | 125,160 | 3,513 | 128,673 | 126,823 | 90,833 |
| | | | | | |
| Total Operation & Maintenance | 520,455 | 14,608 | 535,062 | 437,273 | 403,869 |

Notes:

**WORKPAPER - EXHIBIT EN 2-2-2**
**COS - O&M P8 PAYROLL TAXES**

**ENERGYNORTH NATURAL GAS, INC d/b/a NATIONAL GRID NH**
**Operating Expenses by Component**
**Payroll Taxes**

| | 12 Months Ending June 30, 2007 | Overall increase | Total |
|---|---|---|---|
| EnergyNorth (06) | 139,161 | -1.88% | (2,612) |
| Corporate Services (31) | 322,552 | 1.71% | 5,517 |
| Utility Services (32) | 905 | -0.28% | (3) |
| | 57,837 | 20.24% | 11,705 |
| Total | 520,455 | | 14,608 |

**WORKPAPER - EXHIBIT EN 2-2-2**
**COS - O&M - P8 PAYROLL TAXES**

## ENERGYNORTH (06)
## Operating Expenses by Component
## Summary Wage Sheet

| | June 30, 2007 Test Year | Wage Increase | Overall Increase |
|---|---|---|---|
| *EnergyNorth (06)* | 5,509,766.23 | (103,404.36) | -1.88% |
| *Corporate Services (31)* | 4,095,201.45 | 70,039.67 | 1.71% |
| *Utility Services (32)* | 10,161.57 | (28.14) | -0.28% |
| *NG USA (NK)* | 332,367.74 | 67,265.59 | 20.24% |
| ***Total*** | **9,947,496.99** | **33,872.77** | |
| | | | |
| *EnergyNorth (06) Direct* | | | |
| *Management* | 1,132,202.39 | 51,458.60 | 4.55% |
| *Union* | 4,377,563.84 | 86,639.28 | 1.98% |
| *Corporate Services (31)* | | | |
| *Management* | 2,820,856.99 | 128,207.95 | 4.55% |
| *Union* | 1,274,344.46 | 62,117.42 | 4.87% |
| *Utility Services (32)* | | | |
| *Management* | 9,036.47 | 410.71 | 4.55% |
| *Union* | 1,125.10 | 54.27 | 4.82% |
| *NG USA (NK)* | | | |
| *Management* | 329,391.60 | 14,970.85 | 4.55% |
| *Union* | 2,976.14 | 168.21 | 5.65% |
| ***Total*** | **9,947,496.99** | **344,027.29** | **3.46%** |

**WORKPAPER - EXHIBIT EN 2-2-2**
**COS - O&M P8 PAYROLL TAXES**

**ENERGYNORTH NATURAL GAS, INC d/b/a NATIONAL GRID NH**
**Operating Expenses by Component**
**Labor**

| | 12 Months Ending June 30, 2009 | Pro Forma Adjustments | Pro Forma Test Year* | First Preceding Fiscal Year Ending Dec 31, 2008 | Second Preceding Fiscal Year Ending Dec 31, 2007 |
|---|---|---|---|---|---|
| Provider Company | | | | | |
| Energy North | 5,509,766 | (103,404) | 5,406,362 | 4,720,634 | 4,424,318 |
| Corporate Services | 4,095,201 | 70,040 | 4,165,241 | 4,209,775 | 4,438,670 |
| Utility Services | 10,162 | (28) | 10,133 | 29,621 | 82,039 |
| NGUSA Service Company | 332,368 | 67,266 | 399,633 | 143,117 | - |
| Total | 9,947,497 | 33,873 | 9,981,370 | 9,103,147 | 8,945,027 |
| Operation | | | | | |
| Other Gas Supply | | | | | |
| Natural Gas Storage | | | | | |
| Transmission & Distribution | 150,944 | 514 | 151,458 | 140,357 | 116,734 |
| Distribution | 2,143,601 | 7,299 | 2,150,900 | 1,865,727 | 1,642,930 |
| Customer Accounts | 1,403,411 | 4,779 | 1,408,190 | 1,205,284 | 1,352,457 |
| Customer Service | 18,681 | 64 | 18,744 | 3,268 | - |
| Sales Expense | 535,678 | 1,824 | 537,502 | 470,453 | 552,171 |
| Sales Promotion | | - | - | - | - |
| Admin and General | 2,666,562 | 9,080 | 2,675,642 | 2,463,328 | 2,655,445 |
| Allocated Service Company | (802) | (3) | (805) | - | - |
| Natural Gas Production and Gathering | 245,351 | 835 | 246,186 | 276,009 | 313,697 |
| | 7,163,426 | 24,393 | 7,187,819 | 6,424,424 | 6,633,434 |
| Maintenance | | | | | |
| Distribution | 2,667,347 | 9,083 | 2,676,429 | 2,546,895 | 2,173,296 |
| Natural Gas Production and Gathering | 116,724 | 397 | 117,122 | 131,828 | 138,297 |
| Total Maintenance | 2,784,071 | 9,480 | 2,793,551 | 2,678,722 | 2,311,593 |
| Total Operation & Maintenance | 9,947,497 | 33,873 | 9,981,370 | 9,103,147 | 8,945,027 |

Notes:
*Allocation based on actual year ended June 30, 2009

**WORKPAPER - EXHIBIT EN 2-2-2**
**COS - O&M P8 PAYROLL TAXES**

**ENERGYNORTH NATURAL GAS, INC d/b/a NATIONAL GRID NH**
**Operating Expenses by Component**
**Labor - Summary of Management Employees**

| **Employee Affiliation** | *O&M* | *Management* | *Adjustment* |
|---|---|---|---|
| **Management** | *Labor Cost* | *Wage Increase* | |
| ENERGYNORTH (06) | 1,132,202 | 4.55% | 51,459 |
| *Corporate Services (31)* | 2,820,857 | 4.55% | 128,208 |
| *Utility Services (32)* | 9,036 | 4.55% | 411 |
| *NGUSA ServiceCompany (NK)* | 329,392 | 4.55% | 14,971 |
| ***Total Management*** | 4,291,487 | | 195,048 |

**WORKPAPER - EXHIBIT EN 2-2-2**
**COS - O&M P8 PAYROLL TAXES**

**ENERGYNORTH NATURAL GAS, INC d/b/a NATIONAL GRID NH**
**Operating Expenses by Component**
**Labor - Summary of Union Employees**

| **Employee Affiliation** | *O&M* | *Union Wage* | *Adjustment* |
|---|---|---|---|
| **Unions** | *Labor Cost* | *Increase* | |
| ENERGYNORTH (06) | 4,377,564 | 1.98% | 86,639 |
| *Corporate Services (31)* | 1,274,344 | 4.87% | 62,117 |
| *Utility Services (32)* | 1,125 | 4.82% | 54 |
| *NGUSA ServiceCompany (NK)* | 2,976 | 5.65% | 168 |
| ***Total Union*** | 5,656,010 | | 148,979 |

**ENERGYNORTH NATURAL GAS, INC d/b/a NATIONAL GRID NH**
**Operating Expenses by Component**
**Purchased Services**

| | 12 Months Ending June 30, 2009 | Pro Forma Adjustments | Pro Forma Test Year* | First Preceding Fiscal Year Ending Dec 31, 2008 | Second Preceding Fiscal Year Ending Dec 31, 2007 |
|---|---|---|---|---|---|
| Provider Company | | | | | |
| Energy North | 1,596,482 | (446,718) | 1,149,764 | 1,600,019 | 999,636 |
| Corporate Services | 1,821,171 | (151,616) | 1,669,556 | 2,080,224 | 1,484,935 |
| Utility Services | (457) | - | (457) | 846 | 1,419 |
| NGUSA Service Company | 500,027 | - | 500,027 | 204,668 | |
| Total | 3,917,223 | (598,334) | 3,318,889 | 3,885,757 | 2,485,991 |
| | | | | | |
| Operation | | | | | |
| Other Gas Supply | 170 | (26) | 144 | 245 | 259 |
| Natural Gas Storage | | - | - | | |
| Transmission & Distribution | 25,430 | (3,884) | 21,546 | 20,671 | 15,854 |
| Distribution | 303,512 | (46,360) | 257,152 | 237,687 | 149,375 |
| Customer Accounts | 375,044 | (57,286) | 317,758 | 378,160 | 357,228 |
| Customer Service | 145,842 | (22,277) | 123,565 | (8,436) | (69,292) |
| Sales Expense | 58,891 | (8,995) | 49,896 | 50,073 | 29,926 |
| Sales Promotion | (15,392) | 2,351 | (13,041) | 3,254 | 42,979 |
| Admin and General | 2,119,457 | (323,735) | 1,795,722 | 2,395,730 | 1,317,706 |
| Allocated Service Company | 86 | (13) | 73 | | |
| Natural Gas Production and Gathering | 162,313 | (24,792) | 137,521 | 156,562 | 90,688 |
| Total Operations | 3,175,352 | (485,017) | 2,690,335 | 3,233,945 | 1,934,724 |
| | | | | | |
| Maintenance | | | | | |
| Distribution | 618,549 | (94,480) | 524,069 | 517,757 | 472,249 |
| Admin and General | 19,317 | (2,951) | 16,367 | 23,512 | 4,503 |
| Natural Gas Production and Gathering | 104,004 | (15,886) | 88,118 | 110,543 | 74,516 |
| Total Maintenance | 741,870 | (113,317) | 628,554 | 651,812 | 551,267 |
| | | | | | |
| Total Operation & Maintenance | 3,917,223 | (598,334) | 3,318,889 | 3,885,757 | 2,485,991 |

**Notes:**

**WORKPAPER - EXHIBIT EN 2-2-2**
**COS - O&M - P9 PURCHASED SERVICES**

**ENERGYNORTH NATURAL GAS, INC d/b/a NATIONAL GRID NH**
**Operating Expenses by Component**
**Purchased Services Adjustments**

| Rate Case Expense | O&M | Adjustment* |
|---|---|---|
| *ENERGYNORTH (06)* | 446,718 | (446,718) |
| *Corporate Services (31)* | 142,499 | (142,499) |
| *Utility Services (32)* | - | |
| Total | **589,217** | **(589,217)** |

| CEO Fund | O&M | Adjustment* |
|---|---|---|
| *ENERGYNORTH (06)* | - | |
| *Corporate Services (31)* | 9,117 | (9,117) |
| *Utility Services (32)* | - | |
| Total | **9,117** | **(9,117)** |

| **Company Affiliation Adjustment** | |
|---|---|
| | *Adjustment* |
| *ENERGYNORTH (06)* | (446,718) |
| *Corporate Services (31)* | (151,616) |
| *Utility Services (32)* | 0 |
| ***Sub Total*** | **(598,334)** |

**WORKPAPER - EXHIBIT EN 2-2-2**
**COS - O&M - LABOR**

**ENERGYNORTH NATURAL GAS, INC d/b/a NATIONAL GRID NH**
**Operating Expenses by Component**
**Labor**

| | 12 Months Ending June 30, 2009 | Pro Forma Adjustments | Pro Forma Test Year* | First Preceding Fiscal Year Ending Dec 31, 2008 | Second Preceding Fiscal Year Ending Dec 31, 2007 |
|---|---|---|---|---|---|
| Provider Company | | | | | |
| Energy North | 5,509,766 | (103,404) | 5,406,362 | 4,720,634 | 4,424,318 |
| Corporate Services | 4,095,201 | 70,040 | 4,165,241 | 4,209,775 | 4,438,670 |
| Utility Services | 10,162 | (28) | 10,133 | 29,621 | 82,039 |
| NGUSA Service Company | 332,368 | 67,266 | 399,633 | 143,117 | - |
| Total | 9,947,497 | 33,873 | 9,981,370 | 9,103,147 | 8,945,027 |
| Operation | | | | | |
| Other Gas Supply | | | | | |
| Natural Gas Storage | | | | | |
| Transmission & Distribution | 150,944 | 514 | 151,458 | 140,357 | 116,734 |
| Distribution | 2,143,601 | 7,299 | 2,150,900 | 1,865,727 | 1,642,930 |
| Customer Accounts | 1,403,411 | 4,779 | 1,408,190 | 1,205,284 | 1,352,457 |
| Customer Service | 18,681 | 64 | 18,744 | 3,268 | - |
| Sales Expense | 535,678 | 1,824 | 537,502 | 470,453 | 552,171 |
| Sales Promotion | | - | - | - | - |
| Admin and General | 2,666,562 | 9,080 | 2,675,642 | 2,463,328 | 2,655,445 |
| Allocated Service Company | (802) | (3) | (805) | - | - |
| Natural Gas Production and Gathering | 245,351 | 835 | 246,186 | 276,009 | 313,697 |
| | 7,163,426 | 24,393 | 7,187,819 | 6,424,424 | 6,633,434 |
| Maintenance | | | | | |
| Distribution | 2,667,347 | 9,083 | 2,676,429 | 2,546,895 | 2,173,296 |
| Natural Gas Production and Gathering | 116,724 | 397 | 117,122 | 131,828 | 138,297 |
| Total Maintenance | 2,784,071 | 9,480 | 2,793,551 | 2,678,722 | 2,311,593 |
| Total Operation & Maintenance | 9,947,497 | 33,873 | 9,981,370 | 9,103,147 | 8,945,027 |

Notes:
*Allocation based on actual year ended June 30, 2009

**WORKPAPER - EXHIBIT EN 2-2-2**
**COS - O&M - P2 LABOR**

**ENERGYNORTH NATURAL GAS, INC d/b/a NATIONAL GRID NH**
**Operating Expenses by Component**
**Labor - Adjustments**

| **Company Affiliation Wage Increase** | | | |
|---|---|---|---|
| | *Union* | *Management* | *Adjustment* |
| *ENERGYNORTH (06)* | 86,639 | 51,459 | 138,098 |
| *Corporate Services (31)* | 62,117 | 128,208 | 190,325 |
| *Utility Services (32)* | 54 | 411 | 465 |
| *NGUSA Service Company (NK)* | 168 | 14,971 | 15,139 |
| ***Sub Total*** | 148,979 | 195,048 | 344,027 |

| **Company Affiliation** | *Union* | *Management* | *Adjustment* |
|---|---|---|---|
| | *Gainsharing* | *Incentive Compensation* | |
| *ENERGYNORTH (06)* | (1,994) | (239,509) | (241,502) |
| *Corporate Services (31)* | (8,269) | (112,017) | (120,286) |
| *Utility Services (32)* | (52) | (441) | (493) |
| *NGUSA Service Company (NK)* | 0 | 52,127 | 52,127 |
| ***Sub Total*** | (10,315) | (299,840) | (310,155) |

| | Wage Increase | Gainsharing & Incentive Compensation | Total Adjustment |
|---|---|---|---|
| *ENERGYNORTH (06)* | 138,098 | (241,502) | **(103,404)** |
| *Corporate Services (31)* | 190,325 | (120,286) | **70,040** |
| *Utility Services (32)* | 465 | (493) | **(28)** |
| *NGUSA Service Company (NK)* | 15,139 | 52,127 | **67,266** |
| ***Grand Total*** | 344,027 | (310,155) | **33,873** |

**WORKPAPER - EXHIBIT EN 2-2-2**
**COS - O&M - P2 LABOR**

**ENERGYNORTH NATURAL GAS, INC d/b/a NATIONAL GRID NH**
**Operating Expenses by Component**
**Labor - Summary of Union Employees**

| **Employee Affiliation** | *O&M* | *Union Wage* | *Adjustment* |
|---|---|---|---|
| **Unions** | *Labor Cost* | *Increase* | |
| ENERGYNORTH (06) | 4,377,564 | 1.98% | 86,639 |
| *Corporate Services (31)* | 1,274,344 | 4.87% | 62,117 |
| *Utility Services (32)* | 1,125 | 4.82% | 54 |
| *NGUSA ServiceCompany (NK)* | 2,976 | 5.65% | 168 |
| ***Total Union*** | 5,656,010 | | 148,979 |

**WORKPAPER - EXHIBIT EN 2-2-2**
**COS - O&M - P2 LABOR**

**ENERGYNORTH NATURAL GAS, INC d/b/a NATIONAL GRID NH**
**Operating Expenses by Component**
**Labor - Summary of Management Employees**

| **Employee Affiliation** | *O&M* | *Management* | *Adjustment* |
|---|---|---|---|
| **Management** | *Labor Cost* | *Wage Increase* | |
| ENERGYNORTH (06) | 1,132,202 | 4.55% | 51,459 |
| *Corporate Services (31)* | 2,820,857 | 4.55% | 128,208 |
| *Utility Services (32)* | 9,036 | 4.55% | 411 |
| *NGUSA ServiceCompany (NK)* | 329,392 | 4.55% | 14,971 |
| ***Total Management*** | 4,291,487 | | 195,048 |

**WORKPAPER - EXHIBIT EN 2-2-2**
**COS - O&M - P2 LABOR**

**ENERGYNORTH NATURAL GAS, INC d/b/a NATIONAL GRID NH**
**Operating Expenses by Component**
**Labor - Summary of Employees in EnergyNorth (6)**

| Employee Affiliation | Headcount | Total Salaries (Current) | Average Salary | Overall Increases Historical Yr to Rate Yr | Effective Co % | Union Wage Increase |
|---|---|---|---|---|---|---|
| **Management** | 7 | 539,124 | 77,018 | 4.55% | 100.00% | |
| **Bargaining** | | | | | | |
| *Local 120* | 76 | 4,723,380 | 62,150 | 1.98% | 100.00% | 1.98% |
| ***Total Unions*** | **76** | **4,723,380** | **62,150** | | **100.00%** | **1.98%** |
| | | | | | | |
| ***Grand Total*** | **83** | **5,262,504** | **63,404** | | | |

**WORKPAPER - EXHIBIT EN 2-2-2**
**COS - O&M - P2 LABOR**

**ENERGYNORTH NATURAL GAS, INC d/b/a NATIONAL GRID NH**
**Operating Expenses by Component**
**Labor - Summary of Employees in Corporate Services (31) (CSV)**

| Employee Affiliation | Headcount | Total Salaries (Current) | Average Salary | Overall Increases Historical Yr to Rate Yr | Effective Co % | Union Wage Increase |
|---|---|---|---|---|---|---|
| **Management** | 2,030 | 187,152,629 | 92,193 | 4.55% | 100.00% | |
| **Bargaining** | | | | | | |
| *Local 101* | 498 | 24,189,833 | 48,574 | 4.56% | 20.32% | 0.93% |
| *Local 3* | 6 | 446,767 | 74,461 | 4.41% | 0.38% | 0.02% |
| *Local 1049* | 509 | 37,525,280 | 73,724 | 5.60% | 31.52% | 1.76% |
| *Local 1381* | 791 | 41,185,994 | 52,068 | 5.60% | 34.59% | 1.94% |
| *Local 012* | 15 | 1,074,779 | 71,652 | 1.73% | 0.90% | 0.02% |
| *Local 120* | 1 | 60,683 | 60,683 | 1.98% | 0.05% | 0.00% |
| *Local 318* | 3 | 224,615 | 74,872 | 2.19% | 0.19% | 0.00% |
| *Local CAP* | 2 | 129,397 | 64,699 | 1.88% | 0.11% | 0.00% |
| *Local 12003* | 224 | 14,226,336 | 63,510 | 1.73% | 11.95% | 0.21% |
| ***Total Unions*** | **2,049** | **119,063,684** | **58,108** | | **100.00%** | **4.87%** |
| | | | | | | |
| ***Grand Total*** | **4,079** | **306,216,313** | **75,071** | | | |

**WORKPAPER - EXHIBIT EN 2-2-2**
**COS - O&M - P2 LABOR**

**ENERGYNORTH NATURAL GAS, INC d/b/a NATIONAL GRID NH**
**Operating Expenses by Component**
**Labor - Summary of Employees in Utility Services (32) (USV)**

| Employee Affiliation | Headcount | Total Salaries (Current) | Average Salary | Overall Increases Historical Yr to Rate Yr | Effective Co % | Union Wage Increase |
|---|---|---|---|---|---|---|
| **Management** | 117 | 10,488,211.00 | 89,642.83 | 4.55% | 100.00% | |
| **Bargaining** | | | | | | |
| *Local 101* | 37 | 2,794,179.00 | 75,518.35 | 4.56% | 72.18% | 3.29% |
| *Local 3* | 1 | 84,827.00 | 84,827.00 | 4.41% | 2.19% | 0.10% |
| *Local 1049* | 11 | 859,747.00 | 78,158.82 | 5.60% | 22.21% | 1.24% |
| *Local 1381* | 2 | 132,413.00 | 66,206.50 | 5.60% | 3.42% | 0.19% |
| ***Total Unions*** | **51** | **3,871,166.00** | **75,905.22** | | **100.00%** | **4.82%** |
| ***Grand Total*** | **168** | **14,359,377.00** | **85,472.48** | | | |

**WORKPAPER - EXHIBIT EN 2-2-2**
**COS - O&M - P2 LABOR**

**ENERGYNORTH NATURAL GAS, INC d/b/a NATIONAL GRID NH**
**Operating Expenses by Component**
**Labor - Summary of Employees in National Grid USA Service Company (99)**

| Employee Affiliation | Headcount | Total Salaries (Current) | Average Salary | Overall Increases Historical Yr to Rate Yr | Effective Co % | Union Wage Increase |
|---|---|---|---|---|---|---|
| **Management** | 2,304 | 196,065,036.00 | 85,097.67 | 4.55% | 100.00% | |
| **Bargaining** | | | | | | |
| *BUW Local 310, 329, 330* | 83 | 4,911,546.00 | 59,175.25 | 5.70% | 16.14% | 0.92% |
| *IBEW Local 326, 486, 1345* | 246 | 17,831,876.00 | 72,487.30 | 5.70% | 58.62% | 3.34% |
| *UWUA Local 369 (Northboro)* | 105 | 3,839,280.50 | 36,564.58 | 5.32% | 12.62% | 0.67% |
| *UWUA Local 369 (Malden/ Brockton)* | 105 | 3,839,280.50 | 36,564.58 | 5.70% | 12.62% | 0.72% |
| ***Total Unions*** | **539** | **30,421,983.00** | **56,441.53** | | **100.00%** | **5.65%** |
| ***Grand Total*** | **2,843** | **226,487,019.00** | **79,664.80** | | | |

**WORKPAPER - EXHIBIT EN 2-2-2**
**COS - O&M - P2 LABOR**

**ENERGYNORTH NATURAL GAS, INC d/b/a NATIONAL GRID NH**
**Operating Expenses by Component**
**Incentive Compensation**

| | *ENERGYNORTH (06) Direct* | *Corporate Services (31) Direct* | *Utility Services (32) Direct* | *NGUSA Service (NK) Direct* |
|---|---|---|---|---|
| *Actual Incentive Compensation* | 363,191 | 27,854,185 | 1,770,242 | 52,780 |
| *Incentive Compensation charged to O&M* | 278,484 | 383,243 | 1,348 | 122 |
| *Percentage* | 76.68% | 1.38% | 0.08% | 0.23% |
| Target Incentive Compensation | 50,831 | 19,712,808 | 1,191,309 | 22,689,392 |
| (over) or Under Accrual | (312,360) | (8,141,377) | (578,933) | 22,636,611 |
| Adjustments | (239,509) | (112,017) | (441) | 52,127 |

**Gainsharing**
**COS - O&M - P2 LABOR**

**ENERGYNORTH NATURAL GAS, INC d/b/a NATIONAL GRID NH**
**Operating Expenses by Component**
**Gainsharing**

| | *ENERGYNORTH (06) Direct* | *Corporate Services (31) Direct* | *Utility Services (32) Direct* |
|---|---|---|---|
| *Actual Gainsharing* | ***120,880*** | ***1,541,049*** | ***124,527*** |
| *Gainsharing charged to O&M* | 86,194 | 18,315 | 124 |
| *Percentage* | 71.31% | 1.19% | 0.10% |
| Target Gainsharing | 118,084 | 845,287 | 71,975 |
| (over) or Under Accrual | (2,796) | (695,762) | (52,552) |
| Adjustments | (1,994) | (8,269) | (52) |

**WORKPAPER - EXHIBIT EN 2-2-2**
**COS - O&M - P2 LABOR**

# Summary of Management Employees in ENERGYNORTH (06) as of JUNE 2009

| Employee Affiliation | Energy North (06) | Corporate Services (31) | Utility Services (32) | NGUSA Service Company (NK) | Total |
|---|---|---|---|---|---|
| Total Union & Mgmt Labor Cost | **$ 4,846,026** | **$ 3,579,105** | **$ 10,185** | **$ 285,578** | **$ 8,720,894** |
| **Labor Management** | | | | | |
| Incentive Compensation | $ 278,484 | $ 383,243 | $ 1,348 | $ 122 | **$ 663,197** |
| Labor Management | $ 671,987 | $ 1,940,246 | $ 7,660 | $ 277,168 | **$ 2,897,061** |
| Labor - Misc | $ 45,340 | $ 58,702 | $ 49 | $ 5,731 | **$ 109,821** |
| Management Payroll | $ - | $ 83,168 | $ - | $ - | **$ 83,168** |
| Other | $ - | $ - | $ - | $ - | **$ -** |
| ***Total Labor Management*** | **$ 995,810** | **$ 2,465,360** | **$ 9,057** | **$ 283,021** | **$ 3,753,248** |
| Paid Absence & Vacation | $ 663,740 | $ 516,096 | $ (23) | $ 46,790 | **$ 1,226,603** |
| Allocation % | 20.55% | 68.88% | 88.93% | 99.10% | |
| ***Total PAV*** | **$ 136,392** | **$ 355,497** | **$ (20)** | **$ 46,371** | **$ 538,239** |
| **Grand Total** | **$ 1,132,202** | **$ 2,820,857** | **$ 9,036** | **$ 329,392** | **$ 4,291,487** |

**WORKPAPER - EXHIBIT EN 2-2-2**
**COS - O&M - P2 LABOR**

# Summary of Union Employees in ENERGYNORTH (06) as of JUNE 2009

| Employee Affiliation | Energy North (06) | Corporate Services (31) | Utility Services (32) | NGUSA Service Company (NK) | Total |
|---|---|---|---|---|---|
| Total Union & Mgmt Labor Cost | **$ 4,846,026** | **$ 3,579,105** | **$ 10,185** | **$ 285,578** | **$ 8,720,894** |
| **Labor Union** | | | | | |
| Gainsharing | $ 86,194 | $ 18,315 | $ 124 | $ - | $ 104,633 |
| Labor - Union | $ 2,807,762 | $ 879,315 | $ 1,229 | $ 2,402 | $ 3,690,709 |
| Labor - OT Union | $ 956,259 | $ 216,115 | $ (225) | $ 155 | $ 1,172,304 |
| ***Total Labor Union*** | **$ 3,850,216** | **$ 1,113,746** | **$ 1,128** | **$ 2,557** | **$ 4,967,646** |
| Paid Absence & Vacation | $ 663,740 | $ 516,096 | $ (23) | $ 46,790 | $ 1,226,603 |
| Allocation % | 79.45% | 31.12% | 11.07% | 0.90% | |
| ***Total PAV*** | **$ 527,348** | **$ 160,599** | **$ (3)** | **$ 419** | **$ 688,363** |
| **Grand Total** | **$ 4,377,564** | **$ 1,274,344** | **$ 1,125** | **$ 2,976** | **$ 5,656,010** |

## WORKPAPER - EXHIBIT EN 2-2-2
## COS - O&M - P2 LABOR

**12 MONTHS ENDING JUNE 2009**

| | DIRECT | CORPORATE SERVICES | UTILITY SERVICES | NGUSA SERVICE COMPANY | |
|---|---|---|---|---|---|
| Cost Element | 06 | 31 | 32 | NK | Grand Total |
| Gainsharing | 86,194.04 | 18,315.43 | 123.60 | | 104,633.07 |
| Incentive Compensation | 278,484.06 | 383,243.46 | 1,348.32 | 121.54 | 663,197.38 |
| Labor - Management | 671,986.60 | 1,940,246.29 | 7,660.08 | 277,168.43 | 2,897,061.40 |
| Labor - Misc | 45,339.67 | 58,702.17 | 48.55 | 5,731.08 | 109,821.47 |
| Labor - OT Union | 956,259.44 | 216,115.06 | (225.39) | 155.15 | 1,172,304.26 |
| Labor - Union | 2,807,762.13 | 879,315.27 | 1,229.44 | 2,402.02 | 3,690,708.86 |
| Management Payroll | | 83,167.81 | | | 83,167.81 |
| Other | | | | | 37.08 |
| Paid Absence and Vacation | 663,740.29 | 516,095.96 | (23.03) | 46,789.52 | 1,226,602.74 |
| Total | 5,509,766.23 | 4,095,201.45 | 10,161.57 | 332,367.74 | 9,947,496.99 |

| | | | | | TOTAL |
|---|---|---|---|---|---|
| Union | 3,850,215.61 | 1,113,745.76 | 1,127.65 | 2,557.17 | 4,967,646.19 |
| Management | 995,810.33 | 2,465,359.73 | 9,056.95 | 283,021.05 | 3,753,248.06 |
| | 4,846,025.94 | 3,579,105.49 | 10,184.60 | 285,578.22 | 8,720,894.25 |

**WORKPAPER - EXHIBIT EN 2-2-2**
**COS - O&M - P2 LABOR**

**UNION 12 MONTHS ENDING**
**General Wage Increases**
**7/1/08 - 6/30/09 (Test Year)**
**Proforma**

| Unit | Companies | Effective Date | Type | % | month | | | |
|---|---|---|---|---|---|---|---|---|
| Local 101 | CSV, USV | 10/16/08 | Contractual | 3.50% | 3.5/12 | 1.0208% | 0.010208333 | 1.010208 |
| | | 10/16/09 | Contractual | 3.50% | 12 | 3.5000% | 0.035 | 1.035 |
| | | | | | | 4.56% | 0.000357292 | 1.045566 |
| Local 3 | CSV, USV | 10/16/08 | Contractual | 3.00% | 3.5/12 | 0.8750% | 0.00875 | 1.00875 |
| | | 10/16/09 | Contractual | 3.50% | 12 | 3.5000% | 0.035 | 1.035 |
| | | | | | | 4.41% | 0.00030625 | 1.044056 |
| Local 1381 | CSV, USV, KEC | 02/14/09 | Contractual | 3.25% | 7.5/12 | 2.0313% | 0.0203125 | 1.020313 |
| | | 02/14/10 | Contractual | 3.50% | 12 | 3.5000% | 0.035 | 1.035 |
| | | | | | | 5.60% | 0.000710938 | 1.056023 |
| Local 1049 | CSV, USV, KEC | 02/14/09 | Contractual | 3.25% | 7.5/12 | 2.0313% | 0.0203125 | 1.020313 |
| | | 02/14/10 | Contractual | 3.50% | 12 | 3.5000% | 0.035 | 1.035 |
| | | | | | | 5.60% | 0.0007109375 | 1.056023 |
| Local 12003 | CSV | 03/09/09 | Contractual | 2.50% | 8.30/12 | 1.7292% | 0.017291667 | 1.017292 |
| | | | | | | 0.0000% | 0 | 1 |
| | | | | | | 1.73% | 0 | 1.017292 |
| Local 12012-04 (012) | CSV | 03/09/09 | Contractual | 2.50% | 8.30/12 | 1.7292% | 0.017291667 | 1.017292 |
| | | | | | | 0.0000% | 0 | 1 |
| | | | | | | 1.73% | 0 | 1.017292 |
| Local 318 | CSV | 05/11/09 | Contractual | 2.50% | 10.5/12 | 2.1875% | 0.021875 | 1.021875 |
| | | | | | | 0.0000% | 0 | 1 |
| | | | | | | 2.19% | 0 | 1.021875 |
| Local 13507 (CAP) | CSV | 02/19/09 | Contractual | 3.00% | 7.5/12 | 1.8750% | 0.01875 | 1.01875 |
| | | | | | | 0.0000% | 0 | 1 |
| | | | | | | 1.88% | 0 | 1.01875 |
| Local 12012 - 03 (120) | CSV, ENH | 04/15/09 | Contractual | 2.50% | 9.5/12 | 1.9792% | 0.019791667 | 1.019792 |
| | | | | | | 0.0000% | 0 | 1 |
| | | | | | | 1.98% | 0 | 1.019792 |
| BUW Local 310 (Electric - RI) | 99 | 5/12/2009 | Contractual | 3.00% | 10.5/12 | 2.6250% | 0.02625 | 1.02625 |
| | | 5/12/2010 | Contractual | 3.00% | 12 | 3.0000% | 0.03 | 1.03 |
| | | | | | | 5.70% | 0.0007875 | 1.057038 |
| BUW Local 329 (Electric - Hopedale & CDC Sutton) | 099 | 5/12/2009 | Contractual | 3.00% | 10.5/12 | 2.6250% | 0.02625 | 1.02625 |
| | | 5/12/2010 | Contractual | 3.00% | 12 | 3.0000% | 0.03 | 1.03 |
| | | | | | | 5.70% | 0.0007875 | 1.057038 |

**WORKPAPER - EXHIBIT EN 2-2-2**
**COS - O&M - P2 LABOR**

**UNION 12 MONTHS ENDING**
**General Wage Increases**
**7/1/08 - 6/30/09 (Test Year)**
**Proforma**

| Unit | Companies | Effective Date | Type | % | month | | | |
|---|---|---|---|---|---|---|---|---|
| BUW Local 330 (Electric - Worcester/Leominster) | 099 | 5/12/2009 | Contractual | 3.00% | 10.5/12 | 2.6250% | 0.02625 | 1.02625 |
| | | 5/12/2010 | Contractual | 3.00% | 12 | 3.0000% | 0.03 | 1.03 |
| | | | | | | 5.70% | 0.0007875 | 1.057038 |
| IBEW Local 326 (Electric - Merrimack Valley/Salem, NH) | 099 | 5/12/2009 | Contractual | 3.00% | 10.5/12 | 2.6250% | 0.02625 | 1.02625 |
| | | 5/12/2010 | Contractual | 3.00% | 12 | 3.0000% | 0.03 | 1.03 |
| | | | | | | 5.70% | 0.0007875 | 1.057038 |
| IBEW Local 486 (Electric - Western MA/Lebanon,NH) | 099 | 5/12/2009 | Contractual | 3.00% | 10.5/12 | 2.6250% | 0.02625 | 1.02625 |
| | | 5/12/2010 | Contractual | 3.00% | 12 | 3.0000% | 0.03 | 1.03 |
| | | | | | | 5.70% | 0.0007875 | 1.057038 |
| IBEW Local 1345 (Clerical - Westboro) | 99 | 5/12/2009 | Contractual | 3.00% | 10.5/12 | 2.6250% | 0.02625 | 1.02625 |
| | | 5/12/2010 | Contractual | 3.00% | 12 | 3.0000% | 0.03 | 1.03 |
| | | | | | | 5.70% | 0.0007875 | 1.057038 |
| UWUA Local 369 (Contact Center - Northboro) | 099 | 4/1/2009 | Contractual | 3.00% | 9/12 | 2.2500% | 0.0225 | 1.0225 |
| | | 4/1/2010 | Contractual | 3.00% | 12 | 3.0000% | 0.03 | 1.03 |
| | | | | | | 5.32% | 0.000675 | 1.053175 |
| UWUA Local 369 (Electric - Malden/Brockton) | 099 | 5/12/2009 | Contractual | 3.00% | 10.5/12 | 2.6250% | 0.02625 | 1.02625 |
| | | 5/12/2010 | Contractual | 3.00% | 12 | 3.0000% | 0.03 | 1.03 |
| | | | | | | 5.70% | 0.0007875 | 1.057038 |

**WORKPAPER - EXHIBIT EN 2-2-2**
**COS - O&M - P2 LABOR**

## National Grid (former KeySpan Corporation)
## Management Employee Increases
## New York and New England

| | Merit Increase Percentage | Promotion/Equity Percentage (1) | Total |
|---|---|---|---|
| September 26, 2004 (2) | 3.5% | 0.75% | 4.25% |
| March 27, 2005 (3) | 2.0% | 0.75% | 2.75% |
| March 26, 2006 | 3.5% | 0.75% | 4.25% |
| April, 2007 | 3.8% | 0.75% | 4.55% |
| July, 2008 (4) | 4.75% | 0.00% | 4.75% |
| July, 2009 (5) | 0.00% | 1.50% | 1.50% |
| July, 2010 (6) | 3.00% | 0.00% | 3.00% |

(1) Promotions, market adjustments, responsibility increases

(2) Annual increase cycle - last merit increase was processed in September 2003

(3) Represents a half-year's merit increase since prior merit processed six months earlier in September 2004
If an annual merit increase would have been processed, the percentage would be 3.5%

(4) Represents 15/12th's of an annual merit increase projected at 3.8%. As a result of the acquisition
by National Grid, merit increases for management employees are effective in July 2008. Since prior merit was processed
in April 2007, legacy KeySpan management employees received 15/12th's of the annual percentage

(5) A decision was made not to provide merit increases in 2009 given the economic climate, but to provide 1.5% of payroll
for promotion and equity adjustments

(6) The Company is projecting a 3% salary increase for July 2010. While current economic conditions led National Grid to implement a very conservative position on non-union salary increases in 2009, the Company plans to implement a 3% increase effective

**Management 12 months ending**
**7/1/08 - 6/30/09 - Test Year**
**7/1/09 - 6/30/10 - Rate Year**

| | | | | | |
|---|---|---|---|---|---|
| Jul-2009 | 1.5 | 12 | 1.50% | 0.015 | 1.015 |
| Jul-2010 | 3.0 | 12 | 3.00% | 0.030 | 1.030 |
| | | | 4.55% | 0.04545 | 1.04545 |

# WORKPAPER - EXHIBIT EN 2-2-2
# COS - O&M - P2 LABOR

| Cost Element Group | Cost Element | Jun'09 Total |
|---|---|---|
| Labor Total | Gainsharing Total | 104,633 |
| | Incentive Compensation Total | 663,197 |
| | Labor - Management Total | 2,897,061 |
| | Labor - Misc Total | 109,821 |
| | Labor - OT Union Total | 1,172,304 |
| | Labor - Union Total | 3,690,709 |
| | Management Payroll Total | 83,168 |
| | Paid Absence and Vacation Total | 1,226,603 |
| **Subtotal Labor** | | **9,947,497** |

Backup for Direct

**WORKPAPER - EXHIBIT EN 2-2-2**
**COS - O&M - P2 LABOR**

| Cost Type<br>P Company<br>GL Account | 122INCENTIVE COMPENSATION PAYMENT<br>06EnergyNorth Company<br>Actual Amt | 720INCENTIVE COMPENSATION BURDEN<br>01BOSTON GAS COMPANY<br>Actual Amt | 720INCENTIVE COMPENSATION BURDEN<br>06EnergyNorth Company<br>Actual Amt | Total Incentive Compensation<br>06EnergyNorth Company<br>Actual Amt | 733GAINSHARING NON MANAGEMENT<br>01BOSTON GAS COMPANY<br>Actual Amt | 733GAINSHARING NON MANAGEMENT<br>02ESSEX COUNTY GAS COMPANY<br>Actual Amt | 733GAINSHARING NON MANAGEMENT<br>03Colonial Lowell Division<br>Actual Amt | 733GAINSHARING NON MANAGEMENT<br>04Colonial Cape Cod Div<br>Actual Amt | 733GAINSHARING NON MANAGEMENT<br>06EnergyNorth Company<br>Actual Amt | 733GAINSHARING NON MANAGEMENT<br>35KEYSPAN GENERATION SERVICES,LLC<br>Actual Amt | Total Gainsharing<br>06EnergyNorth Company<br>Actual Amt |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1070A | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 1070K | $ 0.00 | $ 0.00 | $ 755.71 | $ 755.71 | $ 112.43 | $ 0.00 | $ 6.88 | $ 4.47 | $ 19,352.41 | $ 1.59 | $ 19,477.78 |
| 1079E | $ 0.00 | $ 0.00 | $ 83,951.32 | $ 83,951.32 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 12,637.74 | $ 0.00 | $ 12,637.74 |
| 1081K | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 2,570.90 | $ 0.00 | $ 2,570.90 |
| 14600 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 114.25 | $ 0.00 | $ 317.22 | $ 0.00 | $ 0.00 | $ 7.41 | $ 438.88 |
| 1740K | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 17522 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 1823K | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 18420 | $ 0.00 | ($ 292.55) | ($ 91,342.55) | ($ 91,635.10) | $ 21.47 | $ 36.39 | $ 26.30 | $ 0.00 | ($ 6,346.68) | $ 0.76 | ($ 6,261.76) |
| 18421 | $ 0.00 | $ 0.00 | ($ 4,846.68) | ($ 4,846.68) | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | ($ 1,745.58) | $ 0.00 | ($ 1,745.58) |
| 18422 | $ 0.00 | $ 0.00 | ($ 36,362.74) | ($ 36,362.74) | $ 4.86 | $ 0.00 | $ 0.00 | $ 0.00 | ($ 116.92) | $ 0.00 | ($ 112.06) |
| 18423 | $ 0.00 | $ 0.00 | ($ 636.02) | ($ 636.02) | $ 0.00 | $ 0.00 | $ 12.56 | $ 0.00 | ($ 12.53) | $ 0.00 | $ 0.03 |
| 1845K | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 1848K | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 23202 | ($ 199,850.73) | $ 0.00 | $ 0.00 | ($ 199,850.73) | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 2320K | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 23404 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | ($ 304.57) | ($ 36.39) | ($ 72.80) | ($ 10.57) | $ 0.00 | ($ 10.01) | ($ 434.34) |
| 2340K | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 242AA | ($ 70,327.00) | $ 0.00 | ($ 70,653.55) | ($ 140,980.55) | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 242AB | $ 111,120.73 | $ 0.00 | $ 0.00 | $ 111,120.73 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | ($ 112,765.63) | $ 0.00 | ($ 112,765.63) |
| 71700 | $ 0.00 | $ 0.00 | $ 394.34 | $ 394.34 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 4,725.68 | $ 0.00 | $ 4,725.68 |
| 73500 | $ 0.00 | $ 0.00 | $ 12.73 | $ 12.73 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 152.44 | $ 0.00 | $ 152.44 |
| 74200 | $ 0.00 | $ 0.00 | $ 1,299.87 | $ 1,299.87 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 2,304.44 | $ 0.00 | $ 2,304.44 |
| 85700 | $ 0.00 | $ 0.00 | $ 5,289.99 | $ 5,289.99 | $ 3.16 | $ 0.00 | $ 15.26 | $ 0.00 | $ 1,750.94 | $ 0.00 | $ 1,769.36 |
| 87400 | $ 0.00 | $ 0.00 | $ 486.76 | $ 486.76 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 12,429.00 | $ 0.00 | $ 12,429.00 |
| 8740K | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 8,294.55 | $ 0.00 | $ 8,294.55 |
| 87800 | $ 0.00 | $ 0.00 | $ 8,021.73 | $ 8,021.73 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 14,620.81 | $ 0.00 | $ 14,620.81 |
| 8780K | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 87900 | $ 0.00 | $ 0.00 | $ 267.15 | $ 267.15 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 1,474.52 | $ 0.00 | $ 1,474.52 |
| 8790K | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.46 | $ 0.00 | $ 0.46 |
| 88000 | $ 0.00 | $ 0.00 | $ 76.30 | $ 76.30 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 914.67 | $ 0.00 | $ 914.67 |
| 88600 | $ 0.00 | $ 0.00 | $ 722.13 | $ 722.13 | $ 0.00 | $ 0.00 | $ 0.00 | $ 3.05 | $ 269.13 | $ 0.00 | $ 272.18 |
| 88700 | $ 0.00 | $ 0.00 | $ 69,863.70 | $ 69,863.70 | $ 104.84 | $ 0.00 | $ 3.19 | $ 0.00 | $ 16,872.04 | $ 0.00 | $ 16,980.07 |
| 88900 | $ 0.00 | $ 0.00 | $ 16,178.82 | $ 16,178.82 | $ 7.04 | $ 0.00 | $ 5.83 | $ 3.05 | $ 3,401.54 | $ 0.00 | $ 3,417.46 |
| 89200 | $ 0.00 | $ 0.00 | $ 16,153.21 | $ 16,153.21 | $ 3.24 | $ 0.00 | $ 2.78 | $ 0.00 | $ 13,083.81 | $ 0.25 | $ 13,090.08 |
| 8930K | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 89400 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 1.08 | $ 0.00 | $ 1.08 |
| 90200 | $ 0.00 | $ 0.00 | $ 310.75 | $ 310.75 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 2,071.34 | $ 0.00 | $ 2,071.34 |
| 9020K | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 90300 | $ 0.00 | $ 0.00 | $ 349.58 | $ 349.58 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 3,627.54 | $ 0.00 | $ 3,627.54 |
| 9030K | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 9050K | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 9100K | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 91200 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 91300 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 92000 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 48.36 | $ 0.00 | $ 48.36 |
| 9210K | $ 159,057.00 | $ 0.00 | $ 0.00 | $ 159,057.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 9230K | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 92612 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 9301K | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 9302K | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 9400K | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| | **$ 0.00** | ($ 292.55) | **$ 292.55** | **$ 0.00** | **$ 66.72** | **$ 0.00** | **$ 317.22** | ($ 0.00) | ($ 383.94) | **$ 0.00** | ($ 0.00) |
| **Less:** | | | | | | | | | | | |
| 14600 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 114.25 | $ 0.00 | $ 317.22 | $ 0.00 | $ 0.00 | $ 7.41 | $ 438.88 |
| 1740K | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 1823K | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 18420 | $ 0.00 | ($ 292.55) | ($ 91,342.55) | ($ 91,635.10) | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 18421 | $ 0.00 | $ 0.00 | ($ 4,846.68) | ($ 4,846.68) | $ 21.47 | $ 36.39 | $ 26.30 | $ 0.00 | ($ 6,346.68) | $ 0.76 | ($ 6,261.76) |
| 18422 | $ 0.00 | $ 0.00 | ($ 36,362.74) | ($ 36,362.74) | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | ($ 1,745.58) | $ 0.00 | ($ 1,745.58) |
| 18423 | $ 0.00 | $ 0.00 | ($ 636.02) | ($ 636.02) | $ 4.86 | $ 0.00 | $ 0.00 | $ 0.00 | ($ 116.92) | $ 0.00 | ($ 112.06) |
| 1845K | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 12.56 | $ 0.00 | ($ 12.53) | $ 0.00 | $ 0.03 |
| 1848K | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 23202 | ($ 199,850.73) | $ 0.00 | $ 0.00 | ($ 199,850.73) | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 2320K | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 23404 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 2340K | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | ($ 304.57) | ($ 36.39) | ($ 72.80) | ($ 10.57) | $ 0.00 | ($ 10.01) | ($ 434.34) |
| 242AA | ($ 70,327.00) | $ 0.00 | ($ 70,653.55) | ($ 140,980.55) | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| 242AB | $ 111,120.73 | $ 0.00 | $ 0.00 | $ 111,120.73 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | ($ 112,765.63) | $ 0.00 | ($ 112,765.63) |
| | ($ 159,057.00) | ($ 292.55) | ($ 203,841.54) | ($ 363,191.09) | ($ 163.99) | **$ 0.00** | **$ 283.28** | ($ 10.57) | ($ 120,987.34) | ($ 1.84) | ($ 120,880.46) |
| **Total** | **$ 159,057.00** | **$ 0.00** | **$ 204,134.09** | **$ 363,191.09** | **$ 230.71** | **$ 0.00** | **$ 33.94** | **$ 10.57** | **$ 120,603.40** | **$ 1.84** | **$ 120,880.46** |

**WORKPAPER - EXHIBIT EN 2-2-2**
**COS - O&M - P2 LABOR**

| GL Account | GL Account Description | Cost Type | Cost Type Description | 6'09 Actual Amt RCO '31 KEYSPAN CORPORATE SERVICES | 6'09 Actual Amt RCO '32 KEYSPAN UTILITY SERVICES, LLC | 6'09 Actual Amt RCO 'NK NGUSA Service Company, Inc. |
|---|---|---|---|---|---|---|
| 1070K | Construction Work in Progress - Utility | 720 | INCENTIVE COMPENSATION BURDEN | $ 25,744.99 | $ 364.97 | $ 0.00 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 720 | INCENTIVE COMPENSATION BURDEN | $ 0.00 | $ 0.00 | $ 0.00 |
| 1081K | Retirement Work in Progress | 720 | INCENTIVE COMPENSATION BURDEN | $ 1,040.15 | $ 0.00 | $ 0.00 |
| 14600 | A/R - INTERCOMPANY (system) | 720 | INCENTIVE COMPENSATION BURDEN | $ 5,575.81 | $ 0.00 | $ 0.00 |
| 1460K | Accounts Receivable from Associated Companies | 720 | INCENTIVE COMPENSATION BURDEN | $ 27,476,577.96 | $ 1,771,738.40 | $ 0.00 |
| 1740K | Miscellaneous Current and Accrued Assets | 720 | INCENTIVE COMPENSATION BURDEN | $ 423.30 | $ 0.00 | $ 0.00 |
| 1847K | Paid Absence | 720 | INCENTIVE COMPENSATION BURDEN | $ 10,849.57 | $ 0.00 | $ 0.00 |
| 184E0 | ED&C Admin Costs | 720 | INCENTIVE COMPENSATION BURDEN | $ 214.46 | $ 0.00 | $ 0.00 |
| 1860K | Miscellaneous Deferred Debits | 720 | INCENTIVE COMPENSATION BURDEN | $ 673.93 | $ 0.00 | $ 0.00 |
| 23404 | A/P Intercompany (System) | 720 | INCENTIVE COMPENSATION BURDEN | ($ 85,010.46) | ($ 1,471.49) | $ 0.00 |
| 2340K | Accounts Payable to Associated Companies | 720 | INCENTIVE COMPENSATION BURDEN | ($ 389.84) | $ 0.00 | ($ 1,556.30) |
| 2420K | Miscellaneous Current and Accrued Liabilities | 720 | INCENTIVE COMPENSATION BURDEN | ($ 30,333.29) | $ 0.00 | $ 0.00 |
| 24239 | Accrued Severance | 720 | INCENTIVE COMPENSATION BURDEN | $ 617.63 | $ 0.00 | $ 0.00 |
| 2423K | Accrued Vacation | 720 | INCENTIVE COMPENSATION BURDEN | $ 13,780.33 | $ 0.00 | $ 0.00 |
| 242AA | Incentive Comp | 720 | INCENTIVE COMPENSATION BURDEN | ($ 27,859,671.98) | ($ 1,770,631.86) | $ 0.00 |
| 4571K | Intercompany Revenue 100 % Allocation | 720 | INCENTIVE COMPENSATION BURDEN | ($ 4,844,504.25) | ($ 698,064.64) | $ 0.00 |
| 4572K | Intercompany Revenue | 720 | INCENTIVE COMPENSATION BURDEN | ($ 22,628,833.43) | ($ 1,073,283.92) | $ 0.00 |
| 5000K | Operation Supervision and Engineering | 720 | INCENTIVE COMPENSATION BURDEN | $ 721.15 | $ 10,276.73 | $ 0.00 |
| 5050K | Electric Expenses | 720 | INCENTIVE COMPENSATION BURDEN | ($ 309.46) | $ 0.00 | $ 0.00 |
| 5060K | Miscellaneous Steam Powered Expenses | 720 | INCENTIVE COMPENSATION BURDEN | $ 16,062.48 | $ 0.00 | $ 0.00 |
| 5110K | Maintenance of Structures | 720 | INCENTIVE COMPENSATION BURDEN | $ 8,776.42 | $ 0.00 | $ 0.00 |
| 5130K | Maintenance of Electric Plant | 720 | INCENTIVE COMPENSATION BURDEN | $ 836.98 | $ 0.00 | $ 0.00 |
| 5140K | Maintenance of Miscellaneous Steam Plant | 720 | INCENTIVE COMPENSATION BURDEN | $ 161.38 | $ 0.00 | $ 0.00 |
| 5480K | Generation Expenses | 720 | INCENTIVE COMPENSATION BURDEN | $ 598.84 | $ 0.00 | $ 0.00 |
| 5490K | Miscellaneous Other Power Generation Expenses | 720 | INCENTIVE COMPENSATION BURDEN | $ 935.21 | $ 0.00 | $ 0.00 |
| 5540K | Maintenance of Miscellaneous Other Power Generation Plant | 720 | INCENTIVE COMPENSATION BURDEN | $ 888.44 | $ 0.00 | $ 0.00 |
| 5660K | Miscellaneous Transmission Expenses | 720 | INCENTIVE COMPENSATION BURDEN | $ 284.28 | $ 0.00 | $ 0.00 |
| 5830K | Overhead Line Expenses | 720 | INCENTIVE COMPENSATION BURDEN | $ 126.56 | $ 0.00 | $ 0.00 |
| 5860K | Meter Expenses | 720 | INCENTIVE COMPENSATION BURDEN | $ 412.74 | $ 0.00 | $ 0.00 |
| 5870K | Customer Installation Expenses | 720 | INCENTIVE COMPENSATION BURDEN | $ 56,660.51 | $ 0.00 | $ 0.00 |
| 5880K | Miscellaneous Distribution Expenses | 720 | INCENTIVE COMPENSATION BURDEN | $ 9,333.92 | $ 0.00 | $ 0.00 |
| 71800 | Other Process Product Exp | 720 | INCENTIVE COMPENSATION BURDEN | $ 18,581.17 | $ 0.00 | $ 0.00 |
| 8560K | Mains Expenses | 720 | INCENTIVE COMPENSATION BURDEN | $ 2.52 | $ 0.00 | $ 0.00 |
| 8740K | Mains and Services Expenses | 720 | INCENTIVE COMPENSATION BURDEN | $ 102,434.13 | $ 60.55 | $ 0.00 |
| 8780K | Meter and House Regulator Expenses | 720 | INCENTIVE COMPENSATION BURDEN | $ 103.17 | $ 6.69 | $ 0.00 |
| 8790K | Customer Installations Expenses | 720 | INCENTIVE COMPENSATION BURDEN | $ 52,426.33 | $ 0.00 | $ 0.00 |
| 8800K | Other Expenses | 720 | INCENTIVE COMPENSATION BURDEN | $ 388.52 | $ 0.00 | $ 0.00 |
| 8850K | Maintenance Supervision and Engineering | 720 | INCENTIVE COMPENSATION BURDEN | $ 3,111.05 | $ 0.00 | $ 0.00 |
| 88700 | T&D-Mains & Services Exp | 720 | INCENTIVE COMPENSATION BURDEN | ($ 3,568.30) | $ 0.00 | $ 0.00 |
| 9010K | Supervision | 720 | INCENTIVE COMPENSATION BURDEN | $ 307.63 | $ 0.00 | $ 0.00 |
| 9020K | Meter Reading Expenses | 720 | INCENTIVE COMPENSATION BURDEN | $ 80,695.61 | $ 0.00 | $ 0.00 |
| 9030K | Customer Records and Collection Expenses | 720 | INCENTIVE COMPENSATION BURDEN | $ 1,815,098.29 | $ 0.00 | $ 0.00 |
| 9100K | Customer Assistance Expenses | 720 | INCENTIVE COMPENSATION BURDEN | $ 338,171.88 | $ 30,566.73 | $ 0.00 |
| 91200 | Sales-Demonst & Sell Exp | 720 | INCENTIVE COMPENSATION BURDEN | $ 1,167,912.70 | $ 659,005.74 | $ 0.00 |
| 9160K | Demonstrating and Selling Expenses | 720 | INCENTIVE COMPENSATION BURDEN | $ 0.00 | $ 13,638.76 | $ 0.00 |
| 92000 | A&G-Administrat Exp Trans | 720 | INCENTIVE COMPENSATION BURDEN | $ 16,799,173.44 | $ 467,140.42 | $ 1,556.30 |
| 9210K | Office Supplies and Expenses | 720 | INCENTIVE COMPENSATION BURDEN | $ 68,968.93 | ($ 389.84) | $ 0.00 |
| 9230K | Outside Services Employed | 720 | INCENTIVE COMPENSATION BURDEN | $ 5,314.79 | $ 0.00 | $ 0.00 |
| 9301K | Institutional or Goodwill Advertising Expenses | 720 | INCENTIVE COMPENSATION BURDEN | $ 248.15 | $ 0.00 | $ 0.00 |
| 9302K | Miscellaneous General Expenses | 720 | INCENTIVE COMPENSATION BURDEN | $ 50,617.32 | $ 0.00 | $ 0.00 |
| 9400K | Service Co Expenses / Operating Co Capital | 720 | INCENTIVE COMPENSATION BURDEN | $ 2,596,527.21 | $ 396,769.01 | $ 0.00 |
| 9500K | Environmental Expense | 720 | INCENTIVE COMPENSATION BURDEN | $ 53,076.45 | $ 0.00 | $ 0.00 |
| 9550K | OTHER DEFERRED EXPENSES | 720 | INCENTIVE COMPENSATION BURDEN | $ 522,751.17 | $ 0.00 | $ 0.00 |
| 9600K | Fleet Expenses | 720 | INCENTIVE COMPENSATION BURDEN | $ 316,476.39 | $ 0.00 | $ 0.00 |
| 9610K | Building Services Expenses | 720 | INCENTIVE COMPENSATION BURDEN | $ 123,459.55 | $ 0.00 | $ 0.00 |
| 9620K | Stores Expense | 720 | INCENTIVE COMPENSATION BURDEN | $ 190,326.11 | $ 0.00 | $ 0.00 |
| 9840K | Servco Expense To Clearing Account | 720 | INCENTIVE COMPENSATION BURDEN | $ 3,514,316.34 | $ 194,273.75 | $ 0.00 |
| | | | | ($ 835.12) | $ 0.00 | $ 0.00 |
| Less: | | | | | | |
| 14600 | A/R - INTERCOMPANY (system) | 720 | INCENTIVE COMPENSATION BURDEN | $ 5,575.81 | $ 0.00 | $ 0.00 |
| 1460K | Accounts Receivable from Associated Companies | 720 | INCENTIVE COMPENSATION BURDEN | $ 27,476,577.96 | $ 1,771,738.40 | $ 0.00 |
| 1740K | Miscellaneous Current and Accrued Assets | 720 | INCENTIVE COMPENSATION BURDEN | $ 423.30 | $ 0.00 | $ 0.00 |
| 1847K | Paid Absence | 720 | INCENTIVE COMPENSATION BURDEN | $ 10,849.57 | $ 0.00 | $ 0.00 |
| 184E0 | ED&C Admin Costs | 720 | INCENTIVE COMPENSATION BURDEN | $ 214.46 | $ 0.00 | $ 0.00 |
| 1860K | Miscellaneous Deferred Debits | 720 | INCENTIVE COMPENSATION BURDEN | $ 673.93 | $ 0.00 | $ 0.00 |
| 2340K | Accounts Payable to Associated Companies | 720 | INCENTIVE COMPENSATION BURDEN | ($ 389.84) | $ 0.00 | ($ 1,556.30) |
| 2420K | Miscellaneous Current and Accrued Liabilities | 720 | INCENTIVE COMPENSATION BURDEN | ($ 30,333.29) | $ 0.00 | $ 0.00 |
| 24239 | Accrued Severance | 720 | INCENTIVE COMPENSATION BURDEN | $ 617.63 | $ 0.00 | $ 0.00 |
| 2423K | Accrued Vacation | 720 | INCENTIVE COMPENSATION BURDEN | $ 13,780.33 | $ 0.00 | $ 0.00 |
| 242AA | Incentive Comp | 720 | INCENTIVE COMPENSATION BURDEN | ($ 27,859,671.98) | ($ 1,770,631.86) | $ 0.00 |
| 4571K | Intercompany Revenue 100 % Allocation | 720 | INCENTIVE COMPENSATION BURDEN | ($ 4,844,504.25) | ($ 698,064.64) | $ 0.00 |
| 4572K | Intercompany Revenue | 720 | INCENTIVE COMPENSATION BURDEN | ($ 22,628,833.43) | ($ 1,073,283.92) | $ 0.00 |
| | | | | ($ 27,855,019.80) | ($ 1,770,242.02) | ($ 1,556.30) |
| | | | | **$ 27,854,184.68** | **$ 1,770,242.02** | **$ 1,556.30** |

**WORKPAPER - EXHIBIT EN 2-2-2**
**COS - O&M - P2 LABOR**

| GL Account | GL Account Description | Cost Type | Cost Type Description | 6'09 Actual Amt RCO '31 KEYSPAN CORPORATE SERVICES | 6'09 Actual Amt RCO '32 KEYSPAN UTILITY SERVICES, LLC | 6'09 Actual Amt RCO 'NK NGUSA Service Company, Inc. |
|---|---|---|---|---|---|---|
| 1070K | Construction Work in Progress - Utility | 733 | GAINSHARING NON MANAGEMENT | $ 2,356.63 | $ 0.00 | $ 0.00 |
| 1081K | Retirement Work in Progress | 733 | GAINSHARING NON MANAGEMENT | $ 189.71 | $ 0.00 | $ 0.00 |
| 14600 | A/R - INTERCOMPANY (system) | 733 | GAINSHARING NON MANAGEMENT | $ 2,689.54 | $ 104.03 | $ 0.00 |
| 1460K | Accounts Receivable from Associated Companies | 733 | GAINSHARING NON MANAGEMENT | $ 1,366,747.39 | $ 126,601.67 | $ 0.00 |
| 1847K | Paid Absence | 733 | GAINSHARING NON MANAGEMENT | $ 3,064.14 | $ 0.00 | $ 0.00 |
| 23404 | A/P Intercompany (System) | 733 | GAINSHARING NON MANAGEMENT | ($ 37,734.42) | ($ 1,428.29) | $ 0.00 |
| 2340K | Accounts Payable to Associated Companies | 733 | GAINSHARING NON MANAGEMENT | ($ 476.93) | $ 0.00 | $ 0.00 |
| 2423K | Accrued Vacation | 733 | GAINSHARING NON MANAGEMENT | $ 2,506.22 | $ 0.00 | $ 0.00 |
| 242AB | GAIN SHARING | 733 | GAINSHARING NON MANAGEMENT | ($ 1,549,570.33) | ($ 125,277.42) | $ 0.00 |
| 4571K | Intercompany Revenue 100 % Allocation | 733 | GAINSHARING NON MANAGEMENT | ($ 254,395.87) | ($ 1,527.60) | $ 0.00 |
| 4572K | Intercompany Revenue | 733 | GAINSHARING NON MANAGEMENT | ($ 1,111,547.33) | ($ 124,427.42) | $ 0.00 |
| 5060K | Miscellaneous Steam Powered Expenses | 733 | GAINSHARING NON MANAGEMENT | $ 2,121.01 | $ 0.00 | $ 0.00 |
| 5110K | Maintenance of Structures | 733 | GAINSHARING NON MANAGEMENT | $ 0.56 | $ 0.00 | $ 0.00 |
| 5120K | Maintenance of Boiler Plant | 733 | GAINSHARING NON MANAGEMENT | $ 5.87 | $ 186.11 | $ 0.00 |
| 5660K | Miscellaneous Transmission Expenses | 733 | GAINSHARING NON MANAGEMENT | $ 1,479.84 | $ 0.00 | $ 0.00 |
| 5830K | Overhead Line Expenses | 733 | GAINSHARING NON MANAGEMENT | $ 1,006.03 | $ 0.00 | $ 0.00 |
| 5860K | Meter Expenses | 733 | GAINSHARING NON MANAGEMENT | $ 6,204.63 | $ 0.00 | $ 0.00 |
| 5870K | Customer Installation Expenses | 733 | GAINSHARING NON MANAGEMENT | $ 3,969.83 | $ 0.00 | $ 0.00 |
| 5930K | Maintenance of Overhead Lines | 733 | GAINSHARING NON MANAGEMENT | $ 5.38 | $ 0.00 | $ 0.00 |
| 5940K | Maintenance of Underground Lines | 733 | GAINSHARING NON MANAGEMENT | $ 7.65 | $ 0.00 | $ 0.00 |
| 8560K | Mains Expenses | 733 | GAINSHARING NON MANAGEMENT | ($ 0.24) | $ 0.00 | $ 0.00 |
| 8650K | Maintenance of Measuring and Regulating Station Equipment | 733 | GAINSHARING NON MANAGEMENT | ($ 0.37) | $ 0.00 | $ 0.00 |
| 87400 | T&D-Mains & Services Exp | 733 | GAINSHARING NON MANAGEMENT | $ 125.36 | $ 0.00 | $ 0.00 |
| 8740K | Mains and Services Expenses | 733 | GAINSHARING NON MANAGEMENT | $ 5,707.65 | $ 1.30 | $ 0.00 |
| 8780K | Meter and House Regulator Expenses | 733 | GAINSHARING NON MANAGEMENT | $ 3,001.60 | $ 85.20 | $ 0.00 |
| 8790K | Customer Installations Expenses | 733 | GAINSHARING NON MANAGEMENT | $ 1,276.97 | $ 340.42 | $ 0.00 |
| 8800K | Other Expenses | 733 | GAINSHARING NON MANAGEMENT | $ 243.19 | $ 0.00 | $ 0.00 |
| 88700 | T&D-Mains & Services Exp | 733 | GAINSHARING NON MANAGEMENT | $ 5.18 | $ 0.00 | $ 0.00 |
| 8870K | Maintenance of Mains | 733 | GAINSHARING NON MANAGEMENT | ($ 2.97) | $ 0.00 | $ 0.00 |
| 89200 | T&D-Mainten Of Services | 733 | GAINSHARING NON MANAGEMENT | $ 0.84 | $ 0.00 | $ 0.00 |
| 8930K | Maintenance of Meters and House Regulators | 733 | GAINSHARING NON MANAGEMENT | $ 15,690.54 | $ 18.59 | $ 0.00 |
| 9020K | Meter Reading Expenses | 733 | GAINSHARING NON MANAGEMENT | $ 125,808.20 | $ 0.00 | $ 0.00 |
| 9030K | Customer Records and Collection Expenses | 733 | GAINSHARING NON MANAGEMENT | $ 719,030.16 | $ 0.00 | $ 0.00 |
| 9050K | Miscellaneous Customer Accounts Expense | 733 | GAINSHARING NON MANAGEMENT | $ 75.57 | $ 0.00 | $ 0.00 |
| 91200 | Sales-Demonst & Sell Exp | 733 | GAINSHARING NON MANAGEMENT | $ 14,876.62 | $ 368.44 | $ 0.00 |
| 91300 | Sales-Advertising Exp | 733 | GAINSHARING NON MANAGEMENT | ($ 5.66) | $ 0.00 | $ 0.00 |
| 9160K | Demonstrating and Selling Expenses | 733 | GAINSHARING NON MANAGEMENT | $ 0.00 | $ 119.48 | $ 0.00 |
| 92000 | A&G-Administrat Exp Trans | 733 | GAINSHARING NON MANAGEMENT | $ 159,123.02 | $ 66,802.05 | $ 0.00 |
| 9210K | Office Supplies and Expenses | 733 | GAINSHARING NON MANAGEMENT | ($ 183.66) | $ 0.00 | $ 0.00 |
| 9301K | Institutional or Goodwill Advertising Expenses | 733 | GAINSHARING NON MANAGEMENT | $ 956.17 | $ 0.00 | $ 0.00 |
| 9324K | Maintenance of Miscellaneous Equipment | 733 | GAINSHARING NON MANAGEMENT | ($ 892.62) | $ 0.00 | $ 0.00 |
| 9400K | Service Co Expenses / Operating Co Capital | 733 | GAINSHARING NON MANAGEMENT | $ 108,207.99 | $ 34,038.86 | $ 0.00 |
| 9500K | Environmental Expense | 733 | GAINSHARING NON MANAGEMENT | $ 2,775.41 | $ 0.00 | $ 0.00 |
| 9550K | OTHER DEFERRED EXPENSES | 733 | GAINSHARING NON MANAGEMENT | $ 1,627.38 | $ 0.00 | $ 0.00 |
| 9600K | Fleet Expenses | 733 | GAINSHARING NON MANAGEMENT | $ 149,752.32 | $ 0.00 | $ 0.00 |
| 9610K | Building Services Expenses | 733 | GAINSHARING NON MANAGEMENT | $ 60,252.12 | $ 0.00 | $ 0.00 |
| 9620K | Stores Expense | 733 | GAINSHARING NON MANAGEMENT | $ 68,782.07 | $ 0.00 | $ 0.00 |
| 9840K | Servco Expense To Clearing Account | 733 | GAINSHARING NON MANAGEMENT | $ 125,203.79 | $ 23,994.58 | $ 0.00 |
| | | | | $ 66.18 | $ 0.00 | $ 0.00 |
| Less: | | | | | | |
| 14600 | A/R - INTERCOMPANY (system) | 733 | GAINSHARING NON MANAGEMENT | $ 2,689.54 | $ 104.03 | $ 0.00 |
| 1460K | Accounts Receivable from Associated Companies | 733 | GAINSHARING NON MANAGEMENT | $ 1,366,747.39 | $ 126,601.67 | $ 0.00 |
| 1847K | Paid Absence | 733 | GAINSHARING NON MANAGEMENT | $ 3,064.14 | $ 0.00 | $ 0.00 |
| 2340K | Accounts Payable to Associated Companies | 733 | GAINSHARING NON MANAGEMENT | ($ 476.93) | $ 0.00 | $ 0.00 |
| 2423K | Accrued Vacation | 733 | GAINSHARING NON MANAGEMENT | $ 2,506.22 | $ 0.00 | $ 0.00 |
| 242AB | GAIN SHARING | 733 | GAINSHARING NON MANAGEMENT | ($ 1,549,570.33) | ($ 125,277.42) | $ 0.00 |
| 4571K | Intercompany Revenue 100 % Allocation | 733 | GAINSHARING NON MANAGEMENT | ($ 254,395.87) | ($ 1,527.60) | $ 0.00 |
| 4572K | Intercompany Revenue | 733 | GAINSHARING NON MANAGEMENT | ($ 1,111,547.33) | ($ 124,427.42) | $ 0.00 |
| | | | | ($ 1,540,983.17) | ($ 124,526.74) | $ 0.00 |
| | | | | **$ 1,541,049.35** | **$ 124,526.74** | **$ 0.00** |

**WORKPAPER - EXHIBIT EN 2-2-3**
**COS - SUMMARY - TAXES OTHER THAN INC TAX**

**ENERGYNORTH NATURAL GAS, INC d/b/a NATIONAL GRID NH**
**Schedule 1B - Summary of Taxes Other Than Income Taxes**

| | 12 Months Ending June 30, 2009 | Pro Forma Adjustments | Pro Forma Test Year |
|---|---|---|---|
| Property Taxes | 3,855,759 | 601,410 | 4,457,169 |
| Total Property Taxes | 3,855,759 | 601,410 | 4,457,169 |
| State | | | |
| Unemployment Insurance | 979 | 3,482 | 4,461 |
| Total State Taxes | 979 | 3,482 | 4,461 |
| Federal | | | |
| FICA Tax | 514,269 | (9,652) | 504,617 |
| Unemployment Tax | 5,189 | (97) | 5,092 |
| Total Federal Taxes | 519,458 | (9,749) | 509,709 |
| Payroll Taxes Capitalized | (184,891) | 3,470 | (181,421) |
| Total Taxes Other than Income Taxes | 4,191,305 | 598,613 | 4,789,918 |

Note: Payroll Taxes increased by overall EnergyNorth payroll

# WORKPAPER - EXHIBIT EN 2-2-3
# COS - SUMMARY - TAXES OTHER THAN INC TAX

## Energy North Natural Gas
**Real Estate Taxes Paid 2009**

| Taxing Authority | Utility Taxes |
|---|---|
| State of New Hampshire- Utility Tax | **865,342.92** |

| | Property Taxes |
|---|---|
| Allenstown | 54,755.46 |
| Amherst | 51,537.00 |
| Auburn | 773.00 |
| Bedford | 31,170.02 |
| Belmont | 15,864.37 |
| Berlin | 10,911.00 |
| Boscawen | 12,766.00 |
| Bow | 115,484.00 |
| Canterbury | 7,785.00 |
| Concord | 395,438.08 |
| Derry | 43,888.27 |
| Franklin | 41,216.00 |
| Gilford | 7,472.00 |
| Goffstown | 28,930.45 |
| Hollis | 1,922.00 |
| Hooksett | 173,080.00 |
| Hudson | 199,547.34 |
| Laconia | 77,835.00 |
| Litchfield | 6,352.00 |
| Londonderry | 354,552.00 |
| Loudon | 32,416.00 |
| Manchester | 698,143.37 |
| Merrimack | 125,370.00 |
| Milford | 41,197.16 |
| Nashua | 786,761.88 |
| Northfield | 22,170.00 |
| Pembroke | 85,844.00 |
| Sanbornton | 355.00 |
| Tilton | 168,290.00 |
| | **3,591,826.40** |

| | |
|---|---|
| **Total Property Taxes Test Year** | **3,855,759.00** |
| **Accrual to Return Adjustment** | **601,410.32** |
| **Total Taxes Paid: Utility & Property** | **4,457,169.32** |

**WORKPAPER - EXHIBIT EN 2-2-3**
**COS - SUMMARY - TAXES OTHER THAN INC TAX**

**ENERGY NORTH (06)**
**Operating Expenses by Component**
**Payroll Taxes**

| | *Energy North (06)* | Overall increase | Proforma Adjustment |
|---|---|---|---|
| Federal | | | |
| FICA | 514,269 | -1.88% | (9,652) |
| Unemployment Tax | 5,189 | -1.88% | (97) |
| | 519,458 | | (9,749) |
| State | | | |
| Unemployment Insurance | 979 | -1.88% | 3,482 |
| | 979 | | 3,482 |
| Payroll Taxes Capitalized | (184,891) | -1.88% | 3,470 |
| | (184,891) | | 3,470 |

**WORKPAPER - EXHIBIT EN 2-2-3**
**COS - SUMMARY - TAXES OTHER THAN INC TAX**

**ENERGYNORTH (06)**
**Operating Expenses by Component**
**Summary Wage Sheet**

| | June 30, 2009 Test Year | Wage Increase | Gainsharing & Incentive Compensation | Total Adjustment | Overall Increase |
|---|---|---|---|---|---|
| *Energy North (06)* | 5,509,766 | 138,098 | (241,502) | (103,404) | -1.88% |
| *Corporate Services (31)* | 4,095,201 | 190,313 | (120,286) | 70,040 | 1.71% |
| *Utility Services (32)* | 10,162 | 465 | (493) | (28) | -0.28% |
| *NGUSA Service Company (NK)* | 332,368 | 15,139 | 52,127 | 67,266 | 20.24% |
| ***Total*** | **9,947,497** | **344,015** | **(310,155)** | **33,873** | |
| | | | | | |
| *EnergyNorth (06) Direct* | | | | | |
| *Management* | 1,132,202 | 51,459 | (239,509) | (188,050) | -16.61% |
| *Union* | 4,377,564 | 86,639 | (1,994) | 84,646 | 1.93% |
| | 5,509,766 | 138,098 | (241,502) | (103,404) | **-1.88%** |
| *Corporate Services (31) Direct* | | | | | |
| *Management* | 2,820,857 | 128,208 | (112,017) | 16,191 | 0.57% |
| *Union* | 1,274,344 | 62,117 | (8,269) | 53,848 | 4.23% |
| | 4,095,201 | 190,325 | (120,286) | 70,040 | **1.71%** |
| *Utility Services (32) Direct* | | | | | |
| *Management* | 9,036 | 411 | (441) | (30) | -0.33% |
| *Union* | 1,125 | 54 | (52) | 2 | 0.18% |
| | 10,162 | 465 | (493) | (28) | **-0.28%** |
| *NGUSA Service Company (NK)* | | | | | |
| *Management* | 329,392 | 14,971 | 52,127 | 67,097 | 20.37% |
| *Union* | 2,976 | 168 | 0 | 168 | 5.65% |
| | 332,368 | 15,139 | 52,127 | 67,266 | **20.24%** |
| ***Total*** | **9,947,497** | **344,027** | **(310,155)** | **33,873** | **0.34%** |

**WORKPAPER - EXHIBIT EN 2-2-3**
**COS - SUMMARY - TAXES OTHER THAN INC TAX**

| Period | Company | Account | Activity | Cost Type | Cost Type Description | Amount |
|---|---|---|---|---|---|---|
| Jul-2008 | 6 | 4081K | 000000 | 719 | PAYROLL TAXES BURDEN | (14,719.13) |
| Aug-2008 | 6 | 4081K | 000000 | 719 | PAYROLL TAXES BURDEN | (14,886.46) |
| Sep-2008 | 6 | 4081K | 000000 | 719 | PAYROLL TAXES BURDEN | (21,449.23) |
| Oct-2008 | 6 | 4081K | 000000 | 719 | PAYROLL TAXES BURDEN | (23,047.83) |
| Nov-2008 | 6 | 4081K | 000000 | 719 | PAYROLL TAXES BURDEN | (21,979.36) |
| Dec-2008 | 6 | 4081K | 000000 | 719 | PAYROLL TAXES BURDEN | (22,432.21) |
| Jan-2009 | 6 | 4081K | 000000 | 719 | PAYROLL TAXES BURDEN | (11,311.53) |
| Feb-2009 | 6 | 4081K | 000000 | 719 | PAYROLL TAXES BURDEN | (16,275.60) |
| Mar-2009 | 6 | 4081K | 000000 | 719 | PAYROLL TAXES BURDEN | 29909.59 |
| Apr-2009 | 6 | 4081K | 000000 | 719 | PAYROLL TAXES BURDEN | (15,225.39) |
| May-2009 | 6 | 4081K | 000000 | 719 | PAYROLL TAXES BURDEN | (22,431.60) |
| Jun-2009 | 6 | 4081K | 000000 | 719 | PAYROLL TAXES BURDEN | (31,042.53) |
| | | | | | | (184,891.28) |

**Source: Datamart query extract from Oracle**

## WORKPAPER - EXHIBIT EN 2-2-3
## COS - SUMMARY - TAXES OTHER THAN INC TAX

### Energy North Natural Gas
**Real Estate Taxes Paid**
**July 1, 2008 --through June 30, 2009**

| Taxing Authority | July -Dec 2008 | Jan -June 2009 | Year Ending 06/30/2009 |
|---|---|---|---|
| State of New Hampshire- Utility Tax | 378,243.68 | 385,234.84 | 763,478.52 |
| Allenstown | 29,116.69 | 22,088.77 | 51,205.46 |
| Amherst | 28,459.00 | 24,800.00 | 53,259.00 |
| Auburn | 388.00 | 361.00 | 749.00 |
| Bedford | 17,039.32 | 15,419.83 | 32,459.15 |
| Belmont | 12,011.86 | 8,623.52 | 20,635.38 |
| Berlin | 2,061.00 | 2,047.00 | 4,108.00 |
| Boscawen | 10,070.00 | 6,908.00 | 16,978.00 |
| Bow | 56,543.00 | 52,587.00 | 109,130.00 |
| Canterbury | 4,490.00 | 4,250.00 | 8,740.00 |
| Concord | 390,841.37 | 121,154.25 | 511,995.62 |
| Derry | 22,881.25 | 19,948.42 | 42,829.67 |
| Franklin | 17,721.50 | 17,894.00 | 35,615.50 |
| Gilford | 3,895.00 | 3,704.00 | 7,599.00 |
| Goffstown | 9,385.85 | 15,163.70 | 24,549.55 |
| Hollis | 866.00 | 973.00 | 1,839.00 |
| Hooksett | 88,805.00 | 85,888.00 | 174,693.00 |
| Hudson | 98,154.63 | - | 98,154.63 |
| Laconia | 46,753.00 | 39,753.00 | 86,506.00 |
| Litchfield | 6,435.00 | 3,220.00 | 9,655.00 |
| Londonderry | 169,625.00 | 165,955.00 | 335,580.00 |
| Loudon | 33,390.00 | 22,903.00 | 56,293.00 |
| Manchester | 355,332.07 | 300,778.90 | 656,110.97 |
| Merrimack | 64,758.00 | 59,859.00 | 124,617.00 |
| Milford | 22,136.08 | 19,865.02 | 42,001.10 |
| Nashua | 327,707.04 | 310,516.57 | 638,223.61 |
| Northfield | 13,681.00 | 10,684.00 | 24,365.00 |
| Pembroke | 28,696.00 | 27,321.00 | 56,017.00 |
| Sanbornton | 234.00 | 160.00 | 394.00 |
| Tilton | 84,089.00 | 69,584.00 | 153,673.00 |
| | **1,945,565.66** | **1,432,409.98** | **3,377,975.64** |

| | |
|---|---|
| **Total Property Taxes Test Year** | **3,855,759.00** |
| **Accrual to Return Adjustment** | **285,695.16** |
| **Total Taxes Paid: Utility & Property** | **4,141,454.16** |

**Workpaper - EXHIBIT EN 2-2-4**
**COS - SUMMARY - DEPRECIATION**

**ENERGY NORTH NATURAL GAS INC. D/B/A KEYSPAN ENERGY DELIVERY NEW ENGLAND**

**COMPARISON OF DEPRECIATION ACCRUAL RATES @6/30/09**

| ACCOUNT NUMBER | DESCRIPTION | PLANT BALANCE @12/31/08 | PREVIOUS DEPREC. ACCRUAL RATES | PREVIOUS ANNUAL DEPREC ACCRUAL | NEW WHOLE LIFE DEPREC. ACCRUAL RATES | NEW WHOLE LIFE ANNUAL DEPREC. ACCRUAL | DIFFERENCE BETWEEN NEW AND PREVIOUS WHOLE LIFE ANNUAL ACCRUAL |
|---|---|---|---|---|---|---|---|
| | | (1) | (2) | (3) | (4) | (5) | (6) |
| 303.01 | CAPITALIZED SOFTWARE | **6,319,509** | 0.1429 | 903,058 | 0.0000 | 0 | -903,058 |
| | **PRODUCTION PLANT** | | | | | | |
| 305.00 | STRUCTURES AND IMPROVEMENTS | 1,415,723 | 0.0436 | 61,726 | 0.0333 | 47,144 | -14,582 |
| 311.00 | LP GAS EQUIPMENT | 207,767 | 0.0438 | 9,100 | 0.0333 | 6,919 | -2,181 |
| 320.17 | OTHER EQUIPMENT-LNG | 849,407 | 0.0322 | 27,351 | 0.0333 | 28,285 | 934 |
| 320.18 | OTHER EQUIPMENT-PRODUCTION | 8,175,255 | 0.0438 | 358,076 | 0.0333 | 272,236 | -85,840 |
| | **TOTAL DEPREC. PRODUCTION PLANT** | **10,648,152** | 0.0428 | 456,253 | 0.0333 | 354,583 | -101,670 |
| | **STORAGE PLANT** | | | | | | |
| 321.07 | STRUCTURES AND IMPROVEMENTS-LNG | 57,345 | 0.0337 | 1,933 | 0.0333 | 1,910 | -23 |
| 323.07 | OTHER EQUIPMENT-LNG | 7,646 | 0.0438 | 335 | 0.0333 | 255 | -80 |
| | **TOTAL DEPREC. STORAGE PLANT** | **64,991** | 0.0349 | 2,268 | 0.0333 | 2,164 | -104 |
| | **TRANSMISSION PLANT** | | | | | | |
| 366.02 | STRUCTURES AND IMPROVEMENTS | 269,809 | 0.0337 | 9,093 | 0.0333 | 8,985 | -108 |
| 366.03 | STRUCTURES AND IMPROVEMENTS-OTHER | 354,373 | 0.0337 | 11,942 | 0.0333 | 11,801 | -141 |
| 367.02 | MAINS | 154,302,417 | 0.0266 | 4,104,444 | 0.0192 | 2,962,606 | -1,141,838 |
| 369.00 | MEASURING AND REGULATING STATION EQUIP. | 2,812,639 | 0.0322 | 90,567 | 0.0333 | 93,661 | 3,094 |
| | **TOTAL DEPREC. TRANSMISSION PLANT** | **157,739,238** | 0.0267 | 4,216,046 | 0.0195 | 3,077,053 | -1,138,993 |
| | **DISTRIBUTION PLANT** | | | | | | |
| 380.00 | SERVICES | 91,485,682 | 0.0317 | 2,900,096 | 0.0400 | 3,659,427 | 759,331 |
| 381.00 | METERS | 12,631,995 | 0.0434 | 548,229 | 0.0286 | 361,275 | -186,954 |
| 381.01 | METERS-INSTRUMENT | 98,530 | 0.0434 | 4,276 | 0.0286 | 2,818 | -1,458 |
| 381.02 | METERS-ERTS | 5,028,696 | 0.0434 | 218,245 | 0.0286 | 143,821 | -74,424 |
| 382.00 | METER INSTALLATIONS | 5,183,440 | 0.0434 | 224,961 | 0.0286 | 148,246 | -76,715 |
| 387.01 | OTHER EQUIPMENT | 548,928 | 0.0631 | 34,637 | 0.0526 | 28,874 | -5,763 |
| | **TOTAL DEPREC. DISTRIBUTION PLANT** | **114,977,271** | 0.0342 | 3,930,444 | 0.0378 | 4,344,461 | 414,017 |
| | **GENERAL PLANT** | | | | | | |
| 390.00 | STRUCTURES AND IMPROVEMENTS | 4,451,092 | 0.0466 | 207,421 | 0.0333 | 148,221 | -59,200 |
| 390.05 | STRUCTURES AND IMPROVEMENTS-LEASED | 81,262 | 0.1000 | 8,126 | | 0 | -8,126 |
| 391.00 | OFFICE FURNITURE AND EQUIP. | 116,073 | 0.0954 | 11,073 | 0.0528 | 6,129 | -4,944 |
| 391.03 | OFFICE FURNITURE AND EQUIP.-COMPUTERS | 1,824,930 | 0.0954 | 174,098 | 0.0528 | 96,356 | -77,742 |
| 391.07 | OFFICE FURNITURE AND EQUIP.-LAPTOP COMP. | 6,064 | 0.3333 | 2,021 | 0.0528 | 320 | -1,701 |
| 393.00 | STORES EQUIPMENT | 38,574 | 0.0739 | 2,851 | 0.0333 | 1,285 | -1,566 |
| 394.00 | TOOLS, SHOP & GARAGE EQUIPMENT | 348,692 | 0.0631 | 22,002 | 0.0526 | 18,341 | -3,661 |
| 394.04 | TOOLS, SHOP & GARAGE EQUIPMENT-CNG STATION | 221,199 | 0.2000 | 44,240 | 0.0333 | 7,366 | -36,874 |
| 395.00 | LABORATORY EQUIPMENT | 226,069 | 0.0854 | 19,306 | 0.0000 | 0 | -19,306 |
| 397.00 | COMMUNICATION EQUIPMENT | 403,519 | 0.0810 | 32,685 | 0.0667 | 26,915 | -5,770 |
| 398.00 | MISCELLANEOUS GENERAL EQUIPMENT | 205,028 | 0.0849 | 17,407 | 0.0667 | 13,675 | -3,732 |
| | **TOTAL DEPREC. GENERAL PLANT** | **7,922,503** | 0.0683 | 541,230 | 0.0402 | 318,608 | -222,622 |
| | **TOTAL DEPREC. GAS PLANT** | **297,671,664** | 0.0338 | 10,049,299 | 0.0272 | 8,096,869 | -1,952,429 |
| | | | **Less: 303.01** | -903,058 | | 0 | -903,058 |
| **Add** | LAND | 608,401 | | **9,146,241** | | **8,096,869** | **-1,049,372** |
| | OPI STRUCTURES RETAINED | 146,949 | | | | | |
| **1373** | **TRANSPORTATION EQUIPMENT** | 511,468 | | | | | |
| | ARO Assets | 140,015 | | | | Depreciation on Exhibit | -1,049,372 |
| 1395 | UNFINISHED CONSTRUCTION | 6,288,965 | | | | Depreciation Amortization of Reserve Surplus | -933,591 |
| | | **305,367,461** | | | | Levelized CTA Amortization | 181,327 |
| **Less:** | OPI STRUCTURES RETAINED | (146,948.70) | | | | Additional Depreciation Expense on NonGrowth Capital | 150,925 |
| | **TOTAL GAS PLANT IN SERVICE** | **305,220,513** | | | | | **-1,650,710** |
| | **PUC Report Table 11** | **305,220,513** | | | | | |
| **from Avg Rate Base Schedule 12/31/08** | **TOTAL GAS PLANT IN SERVICE** | 298,931,548 | | | | | |
| **Reconciliation** | **Gas Plant in Service** | 298,931,548 | | | | | |
| | **Variance** | **0** | | | | | |

Workpapers of Lombardo/Adams
WP COS O&M 2-2-4
National Grid NH
Docket No. DG 10-017
Page 1 of 4

**Workpaper - EXHIBIT EN 2-2-4**
**COS - SUMMARY - DEPRECIATION**

**ENERGY NORTH NATURAL GAS INC. D/B/A NATIONAL GRID NH**

**SCHEDULE A - as per Order 24-972**

**SCHEDULE OF DEPRECIATION ACCRUAL RATES @12/31/06**

**WHOLE LIFE SCHEDULE WITH AMORTIZATION OF RESERVE VARIANCE**

| ACCOUNT NUMBER | DESCRIPTION | PLANT BALANCE @12/31/06 | DISP TYPE | ASL | ACCRUAL RATE W/O NET SALV. | ACCRUAL WITHOUT NET SALV. | NET SALV. % | SALV. FACTOR | ACCRUAL RATE W/ NET SALV. | ACCRUAL WITH NET SALV. | THEO. RSV. WITHOUT NET SALV. | THEO. RSV. WITH NET SALV. | ALLOC. BOOK RSV. @12/31/06 | RESERVE VARIANCE | Amortization of the Reserve Surplus As per Order 24-972 Settlement 13.115 Years |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) |
| | **STRUCTURES** | | | | | | | | | | | | | | |
| 1308.1 | PRODUCTION PLANT STRUCTURES | 1,195,433 | R 1.0 | 30.0 | 3.33 | 39,808 | 0 | 1.00 | 3.33 | 39,808 | 570,236 | 570,236 | 998,174 | (427,938) | (32,630) |
| 1308.6 | DISTRIBUTION SYSTEM STRUCTURES | 544,322 | R 1.0 | 30.0 | 3.33 | 18,126 | 0 | 1.00 | 3.33 | 18,126 | 232,677 | 232,677 | 330,557 | (97,880) | (7,463) |
| 1308.7 | GENERAL AND MISCELLANEOUS STRUCTURES | 1,553,420 | R 1.0 | 30.0 | 3.33 | 51,729 | 0 | 1.00 | 3.33 | 51,729 | 667,464 | 667,464 | 1,328,897 | (661,433) | (50,433) |
| | **TOTAL DEPREC. STRUCTURES** | 3,293,175 | | | 3.33 | 109,663 | | | 3.33 | 109,663 | 1,470,377 | 1,470,377 | 2,657,628 | (1,187,251) | (90,526) |
| | **PRODUCTION EQUIPMENT** | | | | | | | | | | | | | | |
| 1330 | OTHER PRODUCTION EQUIPMENT | 8,993,569 | R 1.0 | 30.0 | 3.33 | 299,486 | 0 | 1.00 | 3.33 | 299,486 | 4,280,025 | 4,280,025 | 7,729,462 | (3,449,437) | (263,015) |
| | **DISTRIBUTION EQUIPMENT** | | | | | | | | | | | | | | |
| 1356 | MAINS | 136,231,396 | R 1.0 | 60.0 | 1.67 | 2,275,064 | -15 | 1.15 | 1.92 | 2,615,643 | 22,625,286 | 26,019,079 | 38,926,629 | (12,907,550) | (984,182) |
| 1358 | PUMPING AND REGULATING EQUIPMENT | 2,473,039 | S 0.0 | 30.0 | 3.33 | 82,352 | 0 | 1.00 | 3.33 | 82,352 | 519,452 | 519,452 | 643,785 | (124,333) | (9,480) |
| 1359 | SERVICES | 80,850,399 | R 4.0 | 40.0 | 2.50 | 2,021,260 | -60 | 1.60 | 4.00 | 3,234,016 | 22,397,617 | 35,836,187 | 22,789,274 | 13,046,913 | 994,808 |
| 1360 | CUSTOMERS' METERS AND INSTALLATIONS | 21,192,242 | R 2.5 | 35.0 | 2.86 | 606,098 | 0 | 1.00 | 2.86 | 606,098 | 5,168,818 | 5,168,818 | 10,698,386 | (5,529,568) | (421,622) |
| | **TOTAL DEPREC. DISTRIBUTION EQUIPMENT** | 240,747,076 | | | 2.07 | 4,984,775 | | | 2.72 | 6,538,109 | 50,711,173 | 67,543,536 | 73,058,074 | (5,514,538) | (420,476) |
| | **GENERAL EQUIPMENT** | | | | | | | | | | | | | | |
| 1372.1 | OFFICE EQUIPMENT | 7,524,999 | S 4.0 | 18.0 | 5.56 | 418,390 | 5 | 0.95 | 5.28 | 397,320 | 1,632,803 | 1,551,163 | 3,348,598 | (1,797,435) | (137,052) |
| 1374 | STORES EQUIPMENT | 43,120 | SQ | 30.0 | 3.33 | 1,436 | 0 | 1.00 | 3.33 | 1,436 | 10,135 | 10,135 | 36,851 | (26,716) | (2,037) |
| 1376 | LABORATORY EQUIPMENT | 368,637 | S 5.0 | 16.0 | 6.25 | 23,040 | 0 | 1.00 | 6.25 | 23,040 | 211,157 | 211,157 | 368,637 | (157,480) | fully depreciated |
| 1377 | GENERAL TOOLS AND IMPLEMENTS | 767,601 | S 6.0 | 19.0 | 5.26 | 40,376 | 0 | 1.00 | 5.26 | 40,376 | 262,437 | 262,437 | 390,288 | (127,851) | (9,748) |
| 1378 | COMMUNICATION EQUIPMENT | 364,639 | R 3.0 | 15.0 | 6.67 | 24,321 | 0 | 1.00 | 6.67 | 24,321 | 81,319 | 81,319 | 171,101 | (89,782) | (6,846) |
| 1379 | MISCELLANEOUS GENERAL EQUIPMENT | 107,360 | S 5.0 | 15.0 | 6.67 | 7,161 | 0 | 1.00 | 6.67 | 7,161 | 45,922 | 45,922 | 96,953 | (51,031) | (3,891) |
| | **TOTAL DEPREC. GENERAL EQUIPMENT** | 9,176,356 | | | 5.61 | 514,724 | | | 5.38 | 493,654 | 2,243,773 | 2,162,133 | 4,412,428 | (2,250,295) | (159,574) |
| | **TOTAL DEPREC. GAS PLANT** | 262,210,176 | | 0.0 | 2.25 | 5,908,647 | | | 2.84 | 7,440,911 | 58,705,348 | 75,456,071 | 87,857,592 | (12,401,521) | (933,591) |
| | LAND | 608,402 | | | | | | | | | | | | | |
| | OPI STRUCTURES RETAINED | 0 | | | | | | | | | | | 105,109 | | |
| 1373 | TRANSPORTATION EQUIPMENT | 587,017 | | | | | | | | | | | 698,424 | | |
| 1395 | UNFINISHED CONSTRUCTION | 9,472,009 | | | | | | | | | | | | | |
| 1080K | ARO | | | | | | | | | | | | -694,277 | | |
| 1113K | | | | | | | | | | | | | -2,511,368 | | |
| 1220K | | | | | | | | | | | | | -105,109 | | |
| 1081K | | | | | | | | | | | | | 117,481 | | |
| 110AR | | | | | | | | | | | | | 469,391 | | |
| | **TOTAL GAS PLANT IN SERVICE** | 272,877,604 | | | | | | | | | | | 85,937,243 | | |

# Workpaper - EXHIBIT EN 2-2-4
# COS - SUMMARY - DEPRECIATION

**ENERGY NORTH NATURAL GAS INC. D/B/A KEYSPAN ENERGY DELIVERY NEW ENGLAND**

| 90000 Accounts | Inflated Jun'09 | Test Year Jun'09 Amount | Synergy Savings Variance |
|---|---|---|---|
| Total Customers' Accounting & Collecting Expense | 8,021,755 | 6,816,428 | 1,205,327 |
| Total Sales & New Business Expense | 1,159,643 | 950,372 | 209,272 |
| Total Administrative & General Expense & D.P. | 5,215,963 | 7,537,087 | (2,321,124) |
| **Total** | **14,397,361** | **15,303,887** | **(906,525)** |
| Scenario 2- Scenario 1 + Remove Acct 8492K (P&S Credits) | | | |
| **Less:** | | | |
| Uncollectibles | 5,692,166 | 3,759,035 | 1,933,131 |
| Miscellaneous General Expenses | (174,986) | 77,695 | (252,681) |
| Acct. 8492K | (5,009,089) | (2,240,786) | (2,768,303) |
| Sub-total | **508,092** | **1,595,945** | **(1,087,853)** |
| Scenario 2-Synergy Savings Benchmark | 13,889,270 | 13,707,942 | 181,327 |

Workpapers of Lombardo/Adams
WP COS O&M 2-2-4
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## Workpaper - EXHIBIT EN 2-2-4
## COS - SUMMARY - DEPRECIATION

| | MONTHLY SPREAD | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Jun-09 | Jul-09 | Aug-09 | Sep-09 | Oct-09 | Nov-09 | Dec-09 | Jan-10 | Feb-10 | Mar-10 | Apr-10 | May-10 | Jun-10 | Jul-10 | Aug-10 | Sep-10 | Total |
| **Non Growth Capital** | $ 1,281,821 | $ 765,032 | $ 841,855 | $ 499,864 | $ 1,250,039 | $ 484,210 | $ 205,992 | $ 233,760 | $ 278,619 | $ 787,398 | $ 583,814 | $ 531,850 | $1,153,441 | $ 678,195 | $ - | $ - | $ 9,575,890 |
| **Depreciation Rate** | 2.72% | 2.72% | 2.72% | 2.72% | 2.72% | 2.72% | 2.72% | 2.72% | 2.72% | 2.72% | 2.72% | 2.72% | 2.72% | 2.72% | 2.72% | 2.72% | |
| **Additional Depreciation Expense - Assumed in service one month after addition** | | $2,906 | $2,906 | $2,906 | $2,906 | $2,906 | $2,906 | $2,906 | $2,906 | $2,906 | $2,906 | $2,906 | $2,906 | $2,906 | $2,906 | $2,906 | $ 37,772 |
| | | | $1,734 | $1,734 | $1,734 | $1,734 | $1,734 | $1,734 | $1,734 | $1,734 | $1,734 | $1,734 | $1,734 | $1,734 | $1,734 | $1,734 | $ 20,809 |
| | | | | $1,908 | $1,908 | $1,908 | $1,908 | $1,908 | $1,908 | $1,908 | $1,908 | $1,908 | $1,908 | $1,908 | $1,908 | $1,908 | $ 20,991 |
| | | | | | $1,133 | $1,133 | $1,133 | $1,133 | $1,133 | $1,133 | $1,133 | $1,133 | $1,133 | $1,133 | $1,133 | $1,133 | $ 11,331 |
| | | | | | | $2,833 | $2,833 | $2,833 | $2,833 | $2,833 | $2,833 | $2,833 | $2,833 | $2,833 | $2,833 | $2,833 | $ 25,501 |
| | | | | | | | $1,098 | $1,098 | $1,098 | $1,098 | $1,098 | $1,098 | $1,098 | $1,098 | $1,098 | $1,098 | $ 8,781 |
| | | | | | | | | $467 | $467 | $467 | $467 | $467 | $467 | $467 | $467 | $467 | $ 3,268 |
| | | | | | | | | | $530 | $530 | $530 | $530 | $530 | $530 | $530 | $530 | $ 3,179 |
| | | | | | | | | | | $632 | $632 | $632 | $632 | $632 | $632 | $632 | $ 3,158 |
| | | | | | | | | | | | $1,785 | $1,785 | $1,785 | $1,785 | $1,785 | $1,785 | $ 7,139 |
| | | | | | | | | | | | | $1,323 | $1,323 | $1,323 | $1,323 | $1,323 | $ 3,970 |
| | | | | | | | | | | | | | $1,206 | $1,206 | $1,206 | $1,206 | $ 2,411 |
| | | | | | | | | | | | | | | $2,615 | $2,615 | $2,615 | $ 2,615 |
| | | | | | | | | | | | | | | | $1,537 | $1,537 | $ - |
| | | | | | | | | | | | | | | | | **Additional Depreciation Expense** | **$ 150,925** |

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**WORKPAPER - EXHIBIT EN 2-4 & 2-4-1**
**COS - RATE BASE**

## ENERGYNORTH NATURAL GAS, INC d/b/a NATIONAL GRID NH

### Cost of Service Exhibits
### Rate Base
### Table of Contents

**EN 2-4** Schedule 3 - Rate Base
**EN 2-4-1** Schedule 3A - Working Capital

**WORKPAPER - EXHIBIT EN 2-4 & 2-4-1**
**COS - RATE BASE**

**ENERGYNORTH NATURAL GAS, INC d/b/a NATIONAL GRID NH**
**Schedule 3 Average Rate Base**

| | Total Gas Plant In Service | Noninterest Bearing CWIP | Reserve for Depreciation (1) | (Total) Net Utility Plant Service |
|---|---|---|---|---|
| June 2008 | 286,595,350 | 281,767 | (99,418,734) | 187,458,383 |
| July | 287,451,339 | 3,523,874 | (100,031,149) | 190,944,064 |
| August | 288,276,509 | 4,340,681 | (100,665,696) | 191,951,494 |
| September | 289,875,225 | 4,373,693 | (101,221,337) | 193,027,581 |
| October | 290,566,073 | 4,776,403 | (101,850,443) | 193,492,033 |
| November | 294,529,527 | 3,532,409 | (102,508,222) | 195,553,714 |
| December | 298,931,548 | 1,607,264 | (103,333,074) | 197,205,738 |
| January | 300,212,892 | 727,530 | (103,901,364) | 197,039,058 |
| February | 300,419,343 | 1,136,922 | (104,013,596) | 197,542,670 |
| March | 301,405,300 | 1,031,913 | (104,672,240) | 197,764,972 |
| April | 302,320,874 | 769,517 | (105,391,735) | 197,698,656 |
| May | 303,543,029 | 945,727 | (106,085,619) | 198,403,137 |
| June 2009 | 308,862,633 | - | (106,480,932) | 202,381,701 |
| Subtotal | 3,852,989,642 | 27,047,699 | (1,339,574,141) | 2,540,463,200 |
| Forecasted Non Growth Capital | 9,575,890 | | (6,466,136) | 3,109,754 |
| 1/2 June 08 | 143,297,675 | 140,884 | (49,709,367) | 93,729,192 |
| 1/2 June 09 | 154,431,317 | - | (53,240,466) | 101,190,851 |
| | 297,728,992 | 140,884 | (102,949,833) | 194,920,042 |
| Total | 3,555,260,651 | 26,906,816 | (1,236,624,308) | 2,345,543,158 |
| Average (Total ÷ 12) | 318,438,523 | - | (112,947,068) | 205,491,455 |

| | |
|---|---|
| Property Base Adjustments | (37,110,702) |
| Customer Deposits & Interest Accrued on Deposits | (434,601) |
| Adjusted Property Base | 167,946,151 |
| Working Capital | 1,059,948 |
| Average Rate Base | 169,006,099 |

(1) Includes:
(a) Includes Asset Retirement Obligation (2300K) and other deferred credits in Depreciation Reserve averaging (838,807)
(b) Includes Contributions In Aid of Construction (27100 & 27101) averaging 10,403

**WORKPAPER - EXHIBIT EN 2-4 & 2-4-1**
**COS - RATE BASE**

**ENERGYNORTH NATURAL GAS, INC d/b/a NATIONAL GRID NH**
**Summary of Property Base Adjustments**

| | Reference | Amount |
|---|---|---|
| Unamortized Deferred Assets - Other | 2-4 p3 | 2,757,128 |
| Deferred Income Taxes | | (39,867,830) |
| Net Property Base Adjustment | | (37,110,702) |

**WORKPAPER - EXHIBIT EN 2-4 & 2-4-1**
**COS - RATE BASE**

**ENERGYNORTH NATURAL GAS, INC d/b/a NATIONAL GRID NH**
**Schedule 3 - Unamortized Deferred Assets - Other**

| | FAS-109 | Gas jobs in Progress | Other | Total |
|---|---|---|---|---|
| June 2008 | 2,745,991.00 | - | 9,365 | 2,755,356 |
| July | 2,745,991.00 | 13,633 | 9,405 | 2,769,029 |
| August | 2,745,991.00 | 17,439 | 9,445 | 2,772,875 |
| September | 2,745,991.00 | 24,172 | 9,484 | 2,779,647 |
| October | 2,745,991.00 | 33,630 | 9,521 | 2,789,142 |
| November | 2,745,991.00 | - | 9,552 | 2,755,543 |
| December | 2,745,991.00 | 100,360 | 9,581 | 2,855,932 |
| January | 2,745,991.00 | 100,360 | 9,608 | 2,855,959 |
| February | 2,745,991.00 | 100,360 | 9,632 | 2,855,983 |
| March | 2,745,991.00 | 100,360 | 9,605 | 2,855,956 |
| April | 2,745,991.00 | - | 9,579 | 2,755,570 |
| May | 2,745,991.00 | - | 9,606 | 2,755,597 |
| June 2009 | 2,745,991.00 | - | 9,631 | 2,755,622 |
| Subtotal | 35,697,883 | 490,315 | 124,013 | 36,312,211 |
| Less: | | | | |
| 1/2 June 06 | 1,372,996 | - | 4,683 | 1,377,678 |
| 1/2 June 07 | 1,372,996 | - | 4,816 | 1,377,811 |
| | 2,745,991 | - | 9,498 | 2,755,489 |
| Total | 32,951,892 | 490,315 | 114,515 | 33,556,722 |
| | | | | - |
| Average (Total ÷ 12) | 2,745,991 | - | 9,631 | 2,755,622 |

| | FAS-109 | Gas jobs in Progress | Other | Total |
|---|---|---|---|---|
| **December 2009** | 2,745,991.00 | - | (2,005,645.54) | 2,757,128.20 |
| *Emergency Response Time Incentive | | | (600,000.00) | |
| *Refund Due Customers b/t Diff of Temp & Perm Rates | | | 2,962,145.00 | |
| *NE Collection | | | (285,562.78) | |
| *NE Collection | | | (59,799.48) | |
| | | | 11,137.20 | |

*Items included in LDAF

**WORKPAPER - EXHIBIT EN 2-4 & 2-4-1**
**COS - RATE BASE**

**ENERGYNORTH NATURAL GAS, INC d/b/a NATIONAL GRID NH**
**Forecasted Non- Growth Capital**

| | | Total Gas Plant In Service | Reserve for Depreciation |
|---|---|---|---|
| Balance as of 06/01/2009 | | 308,862,633 | (106,480,932) |
| Continued Depreciation of Existing Plant in Service | | | (2,105,070) |
| Forecasted Non- Growth Capital Budget 06/2009- 09/2010 | | 9,575,890 | (4,361,066) |
| | **Total** | 318,438,523 | (112,947,068) |

**WORKPAPER - EXHIBIT EN 2-4 & 2-4-1**
**COS - RATE BASE**

## ENERGYNORTH NATURAL GAS, INC d/b/a NATIONAL GRID NH
## Customer Deposits and Interest Accrued on Customer Deposits

| | Reference | Amount |
|---|---|---|
| Customer Deposits | 2-4 p7 | 389,286 |
| Interest Accrued on Customer Deposits | 2-4 p7 | 45,316 |
| Total Adjustment to Rate Base | | 434,601 |

**WORKPAPER - EXHIBIT EN 2-4 & 2-4-1**
**COS - RATE BASE**

**ENERGYNORTH NATURAL GAS, INC d/b/a NATIONAL GRID NH**
**Customer Deposits and Interest Accrued on Customer Deposits**

| | | Total Customer Deposits | Total Interest Accrued |
|---|---|---|---|
| June 2008 | | (373,464) | (37,269) |
| July | | (373,298) | (35,498) |
| August | | (370,885) | (37,593) |
| September | | (366,301) | (40,046) |
| October | | (369,479) | (38,805) |
| November | | (372,824) | (41,258) |
| December | | (375,902) | (43,681) |
| January | | (388,840) | (42,521) |
| February | | (384,573) | (43,595) |
| March | | (390,639) | (44,605) |
| April | | (387,734) | (43,102) |
| May | | (392,334) | (44,367) |
| June 2009 | | (389,286) | (45,316) |
| | Subtotal | (4,935,560) | (537,655) |
| Less: | | | |
| 1/2 June 08 | | (186,732) | (18,635) |
| 1/2 June 09 | | (194,643) | (22,658) |
| | | (381,375) | (41,292) |
| Total | | (4,554,185) | (496,363) |
| Average (Total ÷ 12) | | (389,286) | (45,316) |

**WORKPAPER - EXHIBIT EN 2-4 & 2-4-1**
**COS - RATE BASE**

**ENERGYNORTH NATURAL GAS, INC d/b/a NATIONAL GRID NH**
**Schedule 3A Working Capital**

| | Reference | Amount |
|---|---|---|
| Prepayments | 2-4-1 p2 | 3,019 |
| Cash Working Capital Allowance | 2-4-1 p3 | 1,056,929 |
| Total Working Capital | | 1,059,948 |

**WORKPAPER - EXHIBIT EN 2-4 & 2-4-1**
**COS - RATE BASE**

## ENERGYNORTH NATURAL GAS, INC d/b/a NATIONAL GRID NH
## Prepayments

| | Total |
|---|---|
| June 2008 | 2,017 |
| July | 1,345 |
| August | 672 |
| September | 493,488 |
| October | 449,725 |
| November | 393,887 |
| December | 338,049 |
| January | 282,211 |
| February | 226,373 |
| March | 170,535 |
| April | 114,697 |
| May | 58,858 |
| June 2009 | 3,019 |
| Subtotal | 2,534,875 |
| Less: | |
| 1/2 June 08 | 1,009 |
| 1/2 June 09 | 1,509 |
| | 2,518 |
| Total | 2,532,357 |
| | |
| Average (Total ÷ 12) | 3,019 |

**WORKPAPER - EXHIBIT EN 2-4 & 2-4-1**
**COS - RATE BASE**

**ENERGYNORTH NATURAL GAS, INC d/b/a NATIONAL GRID NH**
**Cash Working Capital Allowance**

| | | | |
|---|---|---|---|
| Operations & Maintenance Expense | | 155,706,773 | |
| Less: | | | |
| Purchased Gas | | 130,797,572 | |
| Uncollectible Losses Allowance | | 3,759,035 | |
| | | 134,556,607 | |
| | Net | 21,150,166 | |
| Cash Allowance at 18.24/365 | | | 1,056,929 |
| **Total Cash Working Capital Allowance** | | | 1,056,929 |

**WORKPAPER - EXHIBIT EN 2-4 & 2-4-1**
**COS - RATE BASE**

## Energy North: Rate Base by Component

| Tab | Ref | Inclusions | rb Total |
|---|---|---|---|
| 1 a | | Tot Gas Plant in Svc | 308,862,633.0 |
| 1 b | | Reserve for Deprec | (106,480,931.8) |
| 2 a | | Non Interest Bearing CWIP | 0.0 |
| 3 a | | Prepayments - other | 3,018.8 |
| 4 a | | Deferred Assets | 2,757,128.2 |
| 5 a | | Deferred State Income Taxes | (3,194,449.0) |
| 5 b | | Deferred ITC | (313,325.0) |
| 5 c | | Deferred Federal Income Taxes | (36,360,056.0) |
| 6 a | | Customer Deposits & Interest Accrued | (434,601.2) |
| | | | 164,839,416.9 |
| | | Cash Working Capital Allowance for Delivery | 1,056,928.8 |
| | | Forecasted Non-Growth Capital | 3,109,753.7 |
| | | Total Rate Base | 169,006,099.5 |

| Cash Working Capital Calculations: | | |
|---|---|---|
| Total O & M | | 24,909,201 |
| Total Cost of Gas | | 130,797,572 |
| | | 155,706,773 |
| Less Cost of Gas: | | (130,797,572) |
| Less Uncollectibles: | | (3,759,035) |
| Net: | | 21,150,166 |
| Allowance factor for delivery: | 18.24/365 | |
| | 0.049972603 | |
| Allowance for Delivery | | 1,056,928.84 |

| Deferred Income Tax Calculations: | |
|---|---|
| Property Related Differences | (66,337,608) |
| Investment Tax Credit | (313,325) |
| ENH Rate Case Def | |
| State income Taxes | (2,789,398) |
| Fixed Asset Study | 32,572,501 |
| Increase in Tax Repairs | (3,000,000) |
| Total Deferred Income Taxes & Investment Tax Credit | (39,867,830) |

| | A | B | C | D | E | F | G | H |
|---|---|---|---|---|---|---|---|---|
| 1 | **WORKPAPER - EXHIBIT EN 2-4 & 2-4-1** | | | | | | | |
| 2 | **COS - RATE BASE** | | | | | | | |
| 3 | **Tab** | **Ref** | **Cat** | **Account** | **Account Description** | **Activity** | **Activity Description** | **9-Jun** |
| 4 | 1 | a | rb | 1010K | Utility Plant in Service | 000000 | DEFAULT ACTIVITY | 300,001,892.08 |
| 5 | 1 | a | rb | 101AR | UTILITY PLANT IN SERVICE-ARO | 000000 | DEFAULT ACTIVITY | 140,015.04 |
| 6 | 1 | a | rb | 1060K | Completed Construction Not Classified - Utility | 000000 | DEFAULT ACTIVITY | 8,720,725.91 |
| 7 | | | | 10798 | WIP OVERHEAD CLEARING-CYR | 000000 | DEFAULT ACTIVITY | 3,348.89 |
| 8 | | | | 10799 | WIP OVERHEAD CLEARING-PYR | 000000 | DEFAULT ACTIVITY | - |
| 9 | | | | 1070A | ALLOCATED SERVICE COMPANY CWIP | 000000 | DEFAULT ACTIVITY | - |
| 10 | | | | 1070K | Construction Work in Progress - Utility | 000000 | DEFAULT ACTIVITY | 2,224,793.46 |
| 11 | 1 | b | rb | 1080K | Accumulated Provision for Depreciation of Utility Plant in Service | 000000 | DEFAULT ACTIVITY | (102,261,598.29) |
| 12 | 1 | b | rb | 1081K | Retirement Work in Progress | 000000 | DEFAULT ACTIVITY | 911,661.22 |
| 13 | 1 | b | rb | 108AR | DEPRECIATION/ACCRETION CHARGES IN RESERVE | 000000 | DEFAULT ACTIVITY | 61,129.80 |
| 14 | 1 | b | rb | 110AR | ACCUM PROVIS FOR DEP-ARO | 000000 | DEFAULT ACTIVITY | (131,488.39) |
| 15 | 1 | b | rb | 1113K | Accumulated Provision for Amortization of Other Plant in Service | 000000 | DEFAULT ACTIVITY | (4,197,155.59) |
| 16 | | | | 12101 | Non-Util Prop-Gas - Land | 000000 | DEFAULT ACTIVITY | 13,665.00 |
| 17 | | | | 12108 | NON-UTILITY BUILDING | 000000 | DEFAULT ACTIVITY | 133,283.70 |
| 18 | | | | 1220K | Accumulated Provision for Depreciation and Amortization of Nonutility Property | 000000 | DEFAULT ACTIVITY | (101,083.89) |
| 19 | | | | 1220K | Accumulated Provision for Depreciation and Amortization of Nonutility Property | 00FAPP | FIXED ASSETS POWERPLANT ACTIVITY | (19,118.56) |
| 20 | | | | 12402 | OTHER INVESTMENTS | 000000 | DEFAULT ACTIVITY | 1.46 |
| 21 | | | | 12814 | SPECIAL FUNDS-DEFER COMP | 00A128 | Deferred Compensation Trust | 2,981,884.15 |
| 22 | | | | 13105 | Bank Of Boston - Lockbox | 000000 | DEFAULT ACTIVITY | - |
| 23 | | | | 13106 | Bob, Conn-Cont Disburse | 000000 | DEFAULT ACTIVITY | - |
| 24 | | | | 13107 | Fleet Bank - A/P | 000000 | DEFAULT ACTIVITY | (46,783,628.46) |
| 25 | | | | 13107 | Fleet Bank - A/P | 000331 | AR KEYSPAN CORPORATE SERVICES LLC | - |
| 26 | | | | 13107 | Fleet Bank - A/P | 00A125 | Cash | 46,783,628.46 |
| 27 | | | | 13107 | Fleet Bank - A/P | 00R491 | DUE FROM HOLDCO-INTERCO REC | - |
| 28 | | | | 13107 | Fleet Bank - A/P | 00R709 | MISC RECEIPTS | - |
| 29 | | | | 13112 | MELLON BANK - LOCKBOX EN | 000000 | DEFAULT ACTIVITY | - |
| 30 | | | | 13120 | Bank Of Boston-Braintree | 00A125 | Cash | 20,050,764.53 |
| 31 | | | | 13120 | Bank Of Boston-Braintree | 00R491 | DUE FROM HOLDCO-INTERCO REC | (6,342,318.16) |
| 32 | | | | 13120 | Bank Of Boston-Braintree | 00R544 | INCOME TAX | (13,708,446.37) |
| 33 | | | | 13120 | Bank Of Boston-Braintree | 00R717 | MONEY POOL TRANSFER | - |
| 34 | | | | 13121 | Fleet Bank - Worcester | 000331 | AR KEYSPAN CORPORATE SERVICES LLC | (40,102,337.31) |
| 35 | | | | 13121 | Fleet Bank - Worcester | 000332 | AR KEYSPAN UTILITY SERVICES LLC | (276,118.51) |
| 36 | | | | 13121 | Fleet Bank - Worcester | 000333 | AR KEYSPAN ENGINEERING SERVICES LLC | (32,989.08) |
| 37 | | | | 13121 | Fleet Bank - Worcester | 007099 | ACCRUAL COST OF GAS | 1,934,436.83 |
| 38 | | | | 13121 | Fleet Bank - Worcester | 007100 | COMMODITY | 245,859.41 |
| 39 | | | | 13121 | Fleet Bank - Worcester | 007105 | RESERVATION DEMAND | (38,857.73) |
| 40 | | | | 13121 | Fleet Bank - Worcester | 007107 | STORAGE DEMAND | - |
| 41 | | | | 13121 | Fleet Bank - Worcester | 00A125 | Cash | 44,756,287.28 |
| 42 | | | | 13121 | Fleet Bank - Worcester | 00R491 | DUE FROM HOLDCO-INTERCO REC | (6,486,280.89) |
| 43 | | | | 13127 | Fleet - Payroll | 000000 | DEFAULT ACTIVITY | - |
| 44 | | | | 13128 | CHASE KEDNY/KEDNE/ REFUND - 1642 | 000000 | DEFAULT ACTIVITY | (1,111,141.28) |
| 45 | | | | 13128 | CHASE KEDNY/KEDNE/ REFUND - 1642 | 00A125 | Cash | 1,111,141.28 |
| 46 | | | | 13135 | Fleet - Concentration | 000000 | DEFAULT ACTIVITY | 451,397,501.85 |
| 47 | | | | 13135 | Fleet - Concentration | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | - |
| 48 | | | | 13135 | Fleet - Concentration | 004281 | SERVICE RELOCATION CONTRIBUTIONS | - |
| 49 | | | | 13135 | Fleet - Concentration | 007521 | SERVICES-NEW PLASTIC <=2" | - |
| 50 | | | | 13135 | Fleet - Concentration | 007561 | SERVICES-RELAY PLASTIC <=2" | - |
| 51 | | | | 13135 | Fleet - Concentration | 00A125 | Cash | (451,398,912.05) |
| 52 | | | | 13135 | Fleet - Concentration | 00R709 | MISC RECEIPTS | - |
| 53 | | | | 13135 | Fleet - Concentration | 00R710 | WIRE RECEIPTS | - |
| 54 | | | | 13135 | Fleet - Concentration | 00R712 | INVESTMENTS | 1,410.20 |
| 55 | | | | 13138 | IPSWICH CO-OPERATIVE BANK | 002922 | PAYROLL | (63,382.21) |
| 56 | | | | 13138 | IPSWICH CO-OPERATIVE BANK | 00A125 | Cash | 63,382.21 |
| 57 | | | | 13155 | CASH-CITIZENS ENERGYNORTH | 000000 | DEFAULT ACTIVITY | - |
| 58 | | | | 13156 | CASH-IN TRUST ENERGYNORTH | 000000 | DEFAULT ACTIVITY | - |
| 59 | | | | 13159 | Cash - LIPA Electric Rebates | 000000 | DEFAULT ACTIVITY | (513.00) |
| 60 | | | | 13159 | Cash - LIPA Electric Rebates | 00A125 | Cash | 513.00 |
| 61 | | | | 13160 | Cash - Tosco | 000000 | DEFAULT ACTIVITY | - |
| 62 | | | | 13165 | Chase Payroll (ACH)-33403 | 002922 | PAYROLL | (10,046,464.31) |
| 63 | | | | 13165 | Chase Payroll (ACH)-33403 | 00A125 | Cash | 10,046,464.31 |
| 64 | | | | 13176 | Cash Account 2 | 000000 | DEFAULT ACTIVITY | (6,378,162.90) |
| 65 | | | | 13176 | Cash Account 2 | 00A125 | Cash | 6,378,162.90 |
| 66 | | | | 13188 | Chase Petty Cash ZBA-84913 | 002705 | EMPLOYEE EXPENSES (EXP) | (8,420.24) |
| 67 | | | | 13188 | Chase Petty Cash ZBA-84913 | 00A125 | Cash | 8,420.24 |
| 68 | | | | 13190 | Banks to be Closed | 00R414 | WRITE OFF OF INVESTMENT | - |
| 69 | | | | 14202 | Accts Rec - Parts And Labor | 000000 | DEFAULT ACTIVITY | 104.54 |
| 70 | | | | 14202 | Accts Rec - Parts And Labor | 003231 | CUSTOMER CNTL ACCT | 1,288.59 |
| 71 | | | | 14203 | Accts Rec- Charge Service | 000000 | DEFAULT ACTIVITY | 783,720.72 |
| 72 | | | | 14203 | Accts Rec- Charge Service | 005590 | BROKER BALANCING CHARGES | 146,530.55 |
| 73 | | | | 14203 | Accts Rec- Charge Service | 005690 | BROKER SALES | 2,218,728.92 |
| 74 | | | | 14203 | Accts Rec- Charge Service | 005790 | PENALTIES - BROKER SALES | (34,942.53) |
| 75 | | | | 14204 | A/R Essex Gas - 1998 | 000000 | DEFAULT ACTIVITY | 166,750.00 |
| 76 | | | | 14206 | H.E.A.P. 90/91 | 00A847 | CASH | (5,332.61) |
| 77 | | | | 14220 | Def Peak Demand Wc | 000000 | DEFAULT ACTIVITY | (61,434.19) |
| 78 | | | | 14240 | Def O-P Demand Wc | 000000 | DEFAULT ACTIVITY | (40,344.00) |
| 79 | | | | 1310K | Cash | 000000 | DEFAULT ACTIVITY | (380,594,653.02) |
| 80 | | | | 1310K | Cash | 000331 | AR KEYSPAN CORPORATE SERVICES LLC | - |
| 81 | | | | 1310K | Cash | 000332 | AR KEYSPAN UTILITY SERVICES LLC | - |
| 82 | | | | 1310K | Cash | 000333 | AR KEYSPAN ENGINEERING SERVICES LLC | - |
| 83 | | | | 1310K | Cash | 000951 | OTHER CASH RECEIPTS | - |
| 84 | | | | 1310K | Cash | 002133 | EL PASO ASSET MANAGEMENT | - |
| 85 | | | | 1310K | Cash | 002317 | TEXAS EASTERN - FSS - 1 | - |
| 86 | | | | 1310K | Cash | 002705 | EMPLOYEE EXPENSES (EXP) | - |
| 87 | | | | 1310K | Cash | 002922 | PAYROLL | - |
| 88 | | | | 1310K | Cash | 00A125 | Cash | 356,731,156.37 |
| 89 | | | | 1310K | Cash | 00R544 | INCOME TAX | - |
| 90 | | | | 1310K | Cash | 00R708 | NPB RECEIPTS | 23,863,496.65 |
| 91 | | | | 1310K | Cash | 00R709 | MISC RECEIPTS | - |
| 92 | | | | 1310K | Cash | 00R710 | WIRE RECEIPTS | - |
| 93 | | | | 1310K | Cash | 00R711 | MISC.DISBURSEMENTS | - |
| 94 | | | | 1310K | Cash | 00R717 | MONEY POOL TRANSFER | - |
| 95 | | | | 1310K | Cash | 00R781 | Jul-2003 | - |
| 96 | | | | 1310K | Cash | 00R782 | Aug-2003 | - |
| 97 | | | | 1420K | Customer Accounts Receivable | 003231 | CUSTOMER CNTL ACCT | 16,187,320.52 |
| 98 | | | | 134MC | RESTRICTED CASH- MARGIN CALLS | 00A154 | Temporary Cash Investments | - |
| 99 | | | | 1430K | Other Accounts Receivable | 003330 | GREAT PLAINS CONTROL ONLY | 7,506,521.54 |
| 100 | | | | 1430K | Other Accounts Receivable | 007521 | SERVICES-NEW PLASTIC <=2" | - |
| 101 | | | | 1430K | Other Accounts Receivable | 009209 | MARGIN CALL- CORAL ENERGY CAN | 1,190,000.00 |
| 102 | | | | 1430K | Other Accounts Receivable | 00A281 | A/R-Empl Appliance Purch | 6,000.08 |
| 103 | | | | 1430K | Other Accounts Receivable | 00A343 | Off System Gas Sales | - |
| 104 | | | | 1430K | Other Accounts Receivable | 009218 | R.I. LABOR ALLOC - NATL GRID | - |
| 105 | | | | 143SR | DERIV SETTLMNT-AR-REGULATED | 00FR13 | DEFERRAL - HEDGING | - |
| 106 | | | | 26001 | Res Uncoll Accounts-Gas | 000000 | DEFAULT ACTIVITY | (1,349,756.55) |
| 107 | | | | 26001 | Res Uncoll Accounts-Gas | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | (1,045,847.82) |
| 108 | | | | 26002 | Prov for Losses -Gas | 000000 | DEFAULT ACTIVITY | (6,411,218.62) |
| 109 | | | | 26002 | Prov for Losses -Gas | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | (642,000.00) |
| 110 | | | | 26003 | Write Offs - Gas | 000000 | DEFAULT ACTIVITY | 2,270,504.66 |
| 111 | | | | 26004 | Recoveries - Gas | 000000 | DEFAULT ACTIVITY | (123,244.49) |

| | A | B | C | D | E | F | G | H |
|---|---|---|---|---|---|---|---|---|
| 3 | Tab | Ref | Cat | Account | Account Description | Activity | Activity Description | 9-Jun |
| 112 | | | | 26004 | Recoveries - Gas | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | (114,206.00) |
| 113 | | | | 147NC | A/R 00005 Massachusetts Electric Company | 00NG99 | NG Reference - Default Activity | - |
| 114 | | | | 147NE | A/R 00036 Niagara Mohawk Power Corp | 00NG99 | NG Reference - Default Activity | - |
| 115 | | | | 147NG | A/R 00048 Narragansett Gas Company | 00NG99 | NG Reference - Default Activity | - |
| 116 | | | | 147NK | A/R 00099 NGUSA Service Company, Inc. | 00NG99 | NG Reference - Default Activity | 1,364.92 |
| 117 | | | | 148NK | A/R 00099 NGUSA Service Company, Inc. | 006489 | NG KSE COST TO ACHIEVE | - |
| 118 | | | | 14600 | A/R - INTERCOMPANY (system) | 000000 | DEFAULT ACTIVITY | - |
| 119 | | | | 14600 | A/R - INTERCOMPANY (system) | 003231 | CUSTOMER CNTL ACCT | - |
| 120 | | | | 14600 | A/R - INTERCOMPANY (system) | 003271 | EMPLOYEE LEAD | - |
| 121 | | | | 14600 | A/R - INTERCOMPANY (system) | 003373 | COLLECTION FIELD PERSONNEL | - |
| 122 | | | | 14600 | A/R - INTERCOMPANY (system) | 003681 | WALKING SURVEY | - |
| 123 | | | | 14600 | A/R - INTERCOMPANY (system) | 003682 | MONITORING | - |
| 124 | | | | 14600 | A/R - INTERCOMPANY (system) | 003685 | PAVING SURVEYS | - |
| 125 | | | | 14600 | A/R - INTERCOMPANY (system) | 003693 | SUMMER FI | - |
| 126 | | | | 14600 | A/R - INTERCOMPANY (system) | 003697 | PERMIT COSTS | - |
| 127 | | | | 14600 | A/R - INTERCOMPANY (system) | 003698 | PAVING CHARGES | - |
| 128 | | | | 14600 | A/R - INTERCOMPANY (system) | 003699 | POLICE DETAIL CHARGES | - |
| 129 | | | | 14600 | A/R - INTERCOMPANY (system) | 004240 | MAIN-MINOR RELOCATION | - |
| 130 | | | | 14600 | A/R - INTERCOMPANY (system) | 006402 | CATHODIC PROT - MAIN 6"-16" | - |
| 131 | | | | 14600 | A/R - INTERCOMPANY (system) | 007521 | SERVICES-NEW PLASTIC <=2" | - |
| 132 | | | | 14600 | A/R - INTERCOMPANY (system) | 008506 | MAINS PL 6" | - |
| 133 | | | | 14600 | A/R - INTERCOMPANY (system) | 008508 | MAINS PL 8" | - |
| 134 | | | | 14600 | A/R - INTERCOMPANY (system) | 008708 | MAIN VALVES ST 8" | - |
| 135 | | | | 14600 | A/R - INTERCOMPANY (system) | 008802 | REGULATORY STATION <=2" | - |
| 136 | | | | 14600 | A/R - INTERCOMPANY (system) | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | - |
| 137 | | | | 14600 | A/R - INTERCOMPANY (system) | 004109 | PROPERTY STRUCTURE MAINTENANCE | - |
| 138 | | | | 14600 | A/R - INTERCOMPANY (system) | 008101 | REMOVAL COSTS - SERVICES | - |
| 139 | | | | 14600 | A/R - INTERCOMPANY (system) | 002000 | SUPERVISION | - |
| 140 | | | | 14600 | A/R - INTERCOMPANY (system) | 002060 | SEASONAL SETTINGS AND ADJUSTMENTS | - |
| 141 | | | | 14600 | A/R - INTERCOMPANY (system) | 003686 | BUILDING SURVEYS | - |
| 142 | | | | 14600 | A/R - INTERCOMPANY (system) | 003688 | WINTER PATROL | - |
| 143 | | | | 14600 | A/R - INTERCOMPANY (system) | 004156 | TROUBLESHOOT & REPAIR | - |
| 144 | | | | 14600 | A/R - INTERCOMPANY (system) | 004200 | INVEST & PINPOINT LEAKS | - |
| 145 | | | | 14600 | A/R - INTERCOMPANY (system) | 004325 | CEO AWARD PROGRAM | - |
| 146 | | | | 14600 | A/R - INTERCOMPANY (system) | 004328 | PERKS-ANNUAL PHYSICAL | - |
| 147 | | | | 14600 | A/R - INTERCOMPANY (system) | 007551 | SERVICE INSERT PLASTIC <=2" | - |
| 148 | | | | 14701 | A/R BOSTON GAS COMPANY | 000301 | AR BOSTON GAS COMPANY | 30,900.66 |
| 149 | | | | 14701 | A/R BOSTON GAS COMPANY | 000000 | DEFAULT ACTIVITY | - |
| 150 | | | | 14702 | A/R ESSEX GAS COMPANY | 000302 | AR ESSEX GAS COMPANY | - |
| 151 | | | | 14702 | A/R ESSEX GAS COMPANY | 000000 | DEFAULT ACTIVITY | - |
| 152 | | | | 14703 | A/R COLONIAL LOWELL | 000303 | AR COLONIAL LOWELL DIVIDION | 13,557.57 |
| 153 | | | | 14703 | A/R COLONIAL LOWELL | 000000 | DEFAULT ACTIVITY | - |
| 154 | | | | 14704 | A/R Colonial Cape Cod Div | 000304 | AR CAPE COD DIVISION | - |
| 155 | | | | 14704 | A/R Colonial Cape Cod Div | 000000 | DEFAULT ACTIVITY | - |
| 156 | | | | 14706 | A/R Energy North Company | 000000 | DEFAULT ACTIVITY | - |
| 157 | | | | 14731 | A/R KEYSPAN CORPORATE SERVICES | 000000 | DEFAULT ACTIVITY | - |
| 158 | | | | 14732 | A/R KEYSPAN UTILITY SERVICES, LLC | 000000 | DEFAULT ACTIVITY | - |
| 159 | | | | 14733 | A/R KEYSPAN ENGINEERING SERVICES,LLC | 000000 | DEFAULT ACTIVITY | - |
| 160 | | | | 14734 | A/R KEYSPAN ELECTRIC SERVICES, LLC | 000000 | DEFAULT ACTIVITY | - |
| 161 | | | | 14734 | A/R KEYSPAN ELECTRIC SERVICES, LLC | 000334 | AR KEYSPAN ELECTRIC SERVICES LLC | - |
| 162 | | | | 14735 | A/R KEYSPAN GENERATION SERVICES,LLC | 000335 | AR KEYSPAN GENERATION SERVICES LLC | 878.62 |
| 163 | | | | 14737 | A/R KEYSPAN ENERGY DELIVERY LI | 000000 | DEFAULT ACTIVITY | - |
| 164 | | | | 14737 | A/R KEYSPAN ENERGY DELIVERY LI | 000337 | AR KEYSPAN ENERGY DELIVERY LI | - |
| 165 | | | | 14738 | A/R KEYSPAN ENERGY DELIVERY NY | 000338 | AR KEYSPAN ENERGY DELIVERY NY | - |
| 166 | | | | 14760 | A/R KEYSPAN ENERGY CORP | 000360 | AR KEYSPAN ENERGY CORP | - |
| 167 | | | | 14801 | BOSTON GAS COMPANY | 000000 | DEFAULT ACTIVITY | - |
| 168 | | | | 14803 | COLONIAL LOWELL DIVISION | 00219P | PROPANE INVENTORY | - |
| 169 | | | | 14804 | COLONIAL CAPE COD DIVISION | 000000 | DEFAULT ACTIVITY | - |
| 170 | | | | 14807 | EASTERN ENTERPRISES HOLDING | 001109 | INS./THIRD PARTY RECOVERY - ENVIRON | - |
| 171 | | | | 14823 | KEYSPAN GAS PORTFOLIO CO | 007099 | ACCRUAL COST OF GAS | - |
| 172 | | | | 14823 | KEYSPAN GAS PORTFOLIO CO | 007104 | DEMAND | - |
| 173 | | | | 14823 | KEYSPAN GAS PORTFOLIO CO | 007105 | RESERVATION DEMAND | - |
| 174 | | | | 14823 | KEYSPAN GAS PORTFOLIO CO | 00219L | LNG INVENTORY | - |
| 175 | | | | 14829 | KEYSPAN MONEY POOLS | MP0029 | KEYSPAN MONEY POOLS | - |
| 176 | | | | 14831 | KEYSPAN CORPORATE SERVICES | 003343 | MASS STATE W/H TAX | - |
| 177 | | | | 14831 | KEYSPAN CORPORATE SERVICES | 005772 | G&A EXPENSE-INCREMENTAL BURDEN | - |
| 178 | | | | 14832 | KEYSPAN UTILITY SERVICES, LLC | 005772 | G&A EXPENSE-INCREMENTAL BURDEN | - |
| 179 | | | | 14834 | KEYSPAN ELECTRIC SERVICES, LLC | 000000 | DEFAULT ACTIVITY | - |
| 180 | | | | 14860 | KEYSPAN ENERGY CORP | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | - |
| 181 | | | | 1460K | Accounts Receivable from Associated Companies | 003231 | CUSTOMER CNTL ACCT | - |
| 182 | | | | 1460K | Accounts Receivable from Associated Companies | 000000 | DEFAULT ACTIVITY | - |
| 183 | | | | 15104 | Propane Inventory | 00219P | PROPANE INVENTORY | 2,015,733.35 |
| 184 | | | | 15104 | Propane Inventory | 007152 | PROPANE COST | - |
| 185 | | | | 15110 | Natural Gas-National Fuel | 00219U | UNDERGROUND STORAGE INVENTORY | 4,571,129.53 |
| 186 | | | | 15110 | Natural Gas-National Fuel | 007106 | COMMODITY - INJECTION | - |
| 187 | | | | 15110 | Natural Gas-National Fuel | 00FR01 | Derivative Asset | - |
| 188 | | | | 15110 | Natural Gas-National Fuel | 00FR13 | DEFERRAL - HEDGING | - |
| 189 | | | | 15121 | INVENTORY-LNG | 00219L | LNG INVENTORY | 46,497.91 |
| 190 | | | | 15121 | INVENTORY-LNG | 000888 | LNG Deliveries | - |
| 191 | | | | 15406 | INVENTORY HELD SPECIAL | 000000 | DEFAULT ACTIVITY | - |
| 192 | | | | 16300 | Clearing-Procurement/Stores | 000000 | DEFAULT ACTIVITY | - |
| 193 | | | | 16300 | Clearing-Procurement/Stores | 00NG99 | NG Reference - Default Activity | - |
| 194 | 3 | a | rb | 16517 | Prepaid Miscellaneous | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | - |
| 195 | | | | 16526 | Prpd Piplne & Oth Gas Purc | 007104 | DEMAND | - |
| 196 | | | | 16526 | Prpd Piplne & Oth Gas Purc | 007100 | COMMODITY | - |
| 197 | 3 | a | rb | 1650K | Prepayments | 001987 | WORKERS COMP CLAIMS | 3,018.77 |
| 198 | 3 | a | rb | 1650K | Prepayments | 003079 | REGULATORY COMMISSION EXPENSE | - |
| 199 | | | | 1650K | Prepayments | 00FR01 | Derivative Asset | - |
| 200 | | | | 17301 | Accrued Utility Revenue | 000000 | DEFAULT ACTIVITY | 1,435,247.00 |
| 201 | | | | 17520 | Def Peak Demand | 000000 | DEFAULT ACTIVITY | 1,054,028.25 |
| 202 | | | | 17520 | Def Peak Demand | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | 144,066.54 |
| 203 | | | | 17520 | Def Peak Demand | 002133 | EL PASO ASSET MANAGEMENT | (370,083.00) |
| 204 | | | | 17520 | Def Peak Demand | 004657 | CONS COMM&ADV-ENERGY NORTH | 37,736.38 |
| 205 | | | | 17522 | DEF PEAK RES DSM | 000000 | DEFAULT ACTIVITY | (10,507,932.43) |
| 206 | | | | 17522 | DEF PEAK RES DSM | 001835 | EFI RESI CALL CHARGE | 7,112.86 |
| 207 | | | | 17522 | DEF PEAK RES DSM | 001846 | ATTIC STAIRS INSULATOR | 409.02 |
| 208 | | | | 17522 | DEF PEAK RES DSM | 002000 | SUPERVISION | 45,876.59 |
| 209 | | | | 17522 | DEF PEAK RES DSM | 002003 | STAFFING AND ANALYSTS | 601,438.47 |
| 210 | | | | 17522 | DEF PEAK RES DSM | 002005 | ADMIN ASSISTANT & OFFICE SUPPL | 10,845.69 |
| 211 | | | | 17522 | DEF PEAK RES DSM | 002016 | MANAGEMENT TRAINING | 7,566.01 |
| 212 | | | | 17522 | DEF PEAK RES DSM | 002040 | ASSOCIATION EXPENSES | 36,182.02 |
| 213 | | | | 17522 | DEF PEAK RES DSM | 002042 | TRAVEL EXPENSES | 27,568.42 |
| 214 | | | | 17522 | DEF PEAK RES DSM | 002050 | PERSONAL AUTO EXPENSES | 8,269.26 |
| 215 | | | | 17522 | DEF PEAK RES DSM | 002056 | MEALS & ENTERTAINMENT-50% DED | 1,251.95 |
| 216 | | | | 17522 | DEF PEAK RES DSM | 002057 | MEALS & ENTERTAIN EXP-100% DED | 695.24 |
| 217 | | | | 17522 | DEF PEAK RES DSM | 002080 | PROCUREMENT CARD-SUPERVSN | 154.57 |
| 218 | | | | 17522 | DEF PEAK RES DSM | 002433 | SAFETY | 75,743.00 |
| 219 | | | | 17522 | DEF PEAK RES DSM | 002690 | DSM PROGRAM SUPERVISOR | 529.71 |
| 220 | | | | 17522 | DEF PEAK RES DSM | 002691 | DSM ADMINISTRATOR | 69,497.63 |
| 221 | | | | 17522 | DEF PEAK RES DSM | 002694 | DSM EVALUATION ANALYST | 9,544.56 |

| | A | B | C | D | E | F | G | H |
|---|---|---|---|---|---|---|---|---|
| 3 | Tab | Ref | Cat | Account | Account Description | Activity | Activity Description | 9-Jun |
| 222 | | | | 17522 | DEF PEAK RES DSM | 002697 | RESIDENTIAL PROGRAM REP | 123,787.64 |
| 223 | | | | 17522 | DEF PEAK RES DSM | 002698 | COMPUTER EQUIPMENT/FURNITURE | 4,945.15 |
| 224 | | | | 17522 | DEF PEAK RES DSM | 002950 | OTHER EXPENSES | 120,601.63 |
| 225 | | | | 17522 | DEF PEAK RES DSM | 002954 | RESEARCH EXPENSE | 299,322.15 |
| 226 | | | | 17522 | DEF PEAK RES DSM | 003000 | RESIDENTIAL PROGRAMS | 492,199.94 |
| 227 | | | | 17522 | DEF PEAK RES DSM | 003003 | RESIDENTIAL DHW EFFICIENCY | 645.00 |
| 228 | | | | 17522 | DEF PEAK RES DSM | 003004 | RESIDENTIAL ATTIC INSULATION | 397,697.54 |
| 229 | | | | 17522 | DEF PEAK RES DSM | 003005 | RESIDENTIAL CONTROLS | 7,950.00 |
| 230 | | | | 17522 | DEF PEAK RES DSM | 003010 | RESIDENTIAL FURNACE | 64,655.76 |
| 231 | | | | 17522 | DEF PEAK RES DSM | 003013 | RES DUCT INSULATION | 65,767.58 |
| 232 | | | | 17522 | DEF PEAK RES DSM | 003014 | RES HEATING SYSTEMS | 197,243.21 |
| 233 | | | | 17522 | DEF PEAK RES DSM | 003015 | DATABASE - RESIDENTIAL | 49,642.52 |
| 234 | | | | 17522 | DEF PEAK RES DSM | 003016 | RESIDENTIAL WALL INSULATION | 66,369.05 |
| 235 | | | | 17522 | DEF PEAK RES DSM | 003017 | RESIDENTIAL WALL & ATTIC INS | 385,132.85 |
| 236 | | | | 17522 | DEF PEAK RES DSM | 003018 | RESIDENTIAL AIR SEALING | 152,008.78 |
| 237 | | | | 17522 | DEF PEAK RES DSM | 003103 | MULTIFAMILY PHA EFFICIENCY | 489.11 |
| 238 | | | | 17522 | DEF PEAK RES DSM | 003105 | MULTIFAMILY PHA THERMAL | 47,511.00 |
| 239 | | | | 17522 | DEF PEAK RES DSM | 003106 | MULTIFAMILY PHA MECHANICAL | 23,544.00 |
| 240 | | | | 17522 | DEF PEAK RES DSM | 003107 | MULTIFAMILY AUDIT | 18,175.00 |
| 241 | | | | 17522 | DEF PEAK RES DSM | 003108 | MULTIFAMILY THERMAL - BASE | 8,576.80 |
| 242 | | | | 17522 | DEF PEAK RES DSM | 003112 | MULTIFAMILY NEW CONSTRUCTION | 200.00 |
| 243 | | | | 17522 | DEF PEAK RES DSM | 003113 | MULTIFAMILY PROGRAMS-ADMIN | 7,006.45 |
| 244 | | | | 17522 | DEF PEAK RES DSM | 003202 | C & I PROMOTIONS - SUPPL | 650.00 |
| 245 | | | | 17522 | DEF PEAK RES DSM | 003203 | C/I ENERGY AUDIT | 111,338.61 |
| 246 | | | | 17522 | DEF PEAK RES DSM | 003204 | C & I DHW | 225.00 |
| 247 | | | | 17522 | DEF PEAK RES DSM | 003205 | C & I THERMAL - BASE | 123,417.40 |
| 248 | | | | 17522 | DEF PEAK RES DSM | 003206 | C & I THERMAL -SUPPLEMENTAL | 22,571.00 |
| 249 | | | | 17522 | DEF PEAK RES DSM | 003207 | C/I MECHANCIAL-BASE | 9,335.00 |
| 250 | | | | 17522 | DEF PEAK RES DSM | 003208 | C/I MECHANICAL-SUPPLEMENTAL | 859,682.20 |
| 251 | | | | 17522 | DEF PEAK RES DSM | 003209 | C/I PROCESS | 600.00 |
| 252 | | | | 17522 | DEF PEAK RES DSM | 003210 | Residential Wall Insulation Rebates | 39,820.00 |
| 253 | | | | 17522 | DEF PEAK RES DSM | 003211 | Residential Basement Insulation Reb | 10,779.96 |
| 254 | | | | 17522 | DEF PEAK RES DSM | 003212 | Residential Rim Joist Insulation Re | 1,361.15 |
| 255 | | | | 17522 | DEF PEAK RES DSM | 003213 | C/I PROGRAMS ADMIN | 266,680.78 |
| 256 | | | | 17522 | DEF PEAK RES DSM | 003214 | Residential Pipe Insulation Rebates | 76,713.29 |
| 257 | | | | 17522 | DEF PEAK RES DSM | 003215 | DATABASE - COMMERCIAL/INDUSTRIAL | 10,877.74 |
| 258 | | | | 17522 | DEF PEAK RES DSM | 003216 | LITERATURE & COMMUNICATIONS | 666,363.94 |
| 259 | | | | 17522 | DEF PEAK RES DSM | 003217 | CUSTOMER REBATES | 2,235,014.01 |
| 260 | | | | 17522 | DEF PEAK RES DSM | 003218 | REBATES-ADMIN. | 148,812.10 |
| 261 | | | | 17522 | DEF PEAK RES DSM | 003219 | DEMONSTRATION PAYMENTS | 416,988.51 |
| 262 | | | | 17522 | DEF PEAK RES DSM | 003220 | MULTIFAMILY TRADE EVENTS | 371.79 |
| 263 | | | | 17522 | DEF PEAK RES DSM | 003221 | C/I TRADE EVENTS | 2,605.55 |
| 264 | | | | 17522 | DEF PEAK RES DSM | 003222 | Residential Attic Ventilation Rebat | 4,321.14 |
| 265 | | | | 17522 | DEF PEAK RES DSM | 003224 | Ductwork Leakage Test & Seal Rebate | 1,321.35 |
| 266 | | | | 17522 | DEF PEAK RES DSM | 003225 | Air Filtration Test & Seal Rebates | 22,266.50 |
| 267 | | | | 17522 | DEF PEAK RES DSM | 003250 | ACCRUED PAYROLL - MANAGEMENT | 710.29 |
| 268 | | | | 17522 | DEF PEAK RES DSM | 003251 | ACCRUED PAYROLL - NON-MGMT | 0.07 |
| 269 | | | | 17522 | DEF PEAK RES DSM | 003270 | RESIDENTIAL TRADE EVENTS | 96.67 |
| 270 | | | | 17522 | DEF PEAK RES DSM | 003280 | TRADE ALLY TRAINING | 30,012.99 |
| 271 | | | | 17522 | DEF PEAK RES DSM | 003282 | CLB SOLICITATION | (188.58) |
| 272 | | | | 17522 | DEF PEAK RES DSM | 003305 | Floor Insulation | 6,879.61 |
| 273 | | | | 17522 | DEF PEAK RES DSM | 003306 | Basement Insulation | 8,947.48 |
| 274 | | | | 17522 | DEF PEAK RES DSM | 003720 | Runzheimer Stipend Program | 1,128.56 |
| 275 | | | | 17522 | DEF PEAK RES DSM | 004345 | SPECIAL ADMIN | 5,866.09 |
| 276 | | | | 17522 | DEF PEAK RES DSM | 005419 | DSM FINANCIAL INCENTIVE REV | 293,488.00 |
| 277 | | | | 17522 | DEF PEAK RES DSM | 007255 | DIAGNOSTIC SERVICES | 3,895.08 |
| 278 | | | | 17522 | DEF PEAK RES DSM | 007351 | ENERGY EFFIC KS NE | 3,458.61 |
| 279 | | | | 17522 | DEF PEAK RES DSM | 00R360 | STOCK OPTIONS | 118.53 |
| 280 | | | | 17524 | DEF O-P RES DSM | 000000 | DEFAULT ACTIVITY | - |
| 281 | | | | 17526 | DEF PEAK C/I DSM | 000000 | DEFAULT ACTIVITY | - |
| 282 | | | | 17528 | DEF O/P C/I DSM | 000000 | DEFAULT ACTIVITY | - |
| 283 | | | | 17531 | DEF PEAK LOW INCOME DSM | 000000 | DEFAULT ACTIVITY | - |
| 284 | | | | 17532 | DEF O-P LOW INCOME DSM | 000000 | DEFAULT ACTIVITY | - |
| 285 | | | | 17539 | RESIDENTIAL ASSIST ADJUSTMENT | 000000 | DEFAULT ACTIVITY | (142,417.28) |
| 286 | | | | 17540 | Def O-P Demand | 000000 | DEFAULT ACTIVITY | 469,378.88 |
| 287 | | | | 17552 | DEF PEAK BAD DEBT | 000000 | DEFAULT ACTIVITY | (203,741.93) |
| 288 | | | | 17554 | DEF O-P BAD DEBT | 000000 | DEFAULT ACTIVITY | (24,639.32) |
| 289 | 4 | a | rb | 17565 | RATE CASE EXPENSE RECOVERED | 000000 | DEFAULT ACTIVITY | 9,631.42 |
| 290 | | | | 17585 | DEF GAS COST UNBUNDLING COSTS | 000000 | DEFAULT ACTIVITY | (222,374.10) |
| 291 | | | | 17585 | DEF GAS COST UNBUNDLING COSTS | 007992 | BS 17585 - DEF GAS COST UNBUNDLING | 217,864.22 |
| 292 | | | | 17599 | UNBILLED GAS COSTS | 000000 | DEFAULT ACTIVITY | (416,138.00) |
| 293 | | | | 1740K | Miscellaneous Current and Accrued Assets | 00A849 | Deferred Global ERP | 26.34 |
| 294 | | | | 174MR | DERIV MTM-REGULATED-CURRENT | 00FR13 | DEFERRAL - HEDGING | 151,451.00 |
| 295 | | | | 174GR | CURRENT ASSET DERIV - PHYSICAL | 00FR13 | DEFERRAL - HEDGING | 1,670,239.00 |
| 296 | | | | 1823K | REGULATORY ASSET | 002169 | DEF PENSIONS COSTS | 10,329,641.03 |
| 297 | | | | 1823K | REGULATORY ASSET | 005932 | 2007 AMORTIZATION | (1,893,767.70) |
| 298 | | | | 1823K | REGULATORY ASSET | 006459 | IFRS REG ASSET REVERSE TO GOODWILL | 635,979.00 |
| 299 | | | | 1823K | REGULATORY ASSET | 006489 | NG KSE COST TO ACHIEVE | 2,103,461.68 |
| 300 | | | | 1823K | REGULATORY ASSET | 008083 | FAS 158 ADJUSTMENT | 7,388,950.97 |
| 301 | | | | 1823K | REGULATORY ASSET | 182343 | ACCUMULATED ACCRETION | 157,844.47 |
| 302 | | | | 182GR | DERIV GAS CONTRACTS -REG ASSET | 003473 | DEFERRED GAS COST HEDGING | 1,637,415.00 |
| 303 | | | | 182GR | DERIV GAS CONTRACTS -REG ASSET | 00FR01 | Derivative Asset | - |
| 304 | | | | 182MR | DERIV MTM - REG ASSET | 00FR01 | Derivative Asset | 11,972,104.00 |
| 305 | | | | 182MR | DERIV MTM - REG ASSET | 00FR13 | DEFERRAL - HEDGING | - |
| 306 | | | | 182SR | DERIV SETTLEMENTS -REG ASSET | 00FR01 | Derivative Asset | 291,178.50 |
| 307 | | | | 182SR | DERIV SETTLEMENTS -REG ASSET | 00FR13 | DEFERRAL - HEDGING | - |
| 308 | | | | 18416 | CLEARING-SUSPNSE | 000000 | DEFAULT ACTIVITY | - |
| 309 | | | | 18416 | CLEARING-SUSPNSE | 00NG99 | NG Reference - Default Activity | - |
| 310 | | | | 18420 | Clearing-Field Ops (Pcs/Msf) | 001568 | ADMINISTRATIVE SUPPORT | - |
| 311 | | | | 18420 | Clearing-Field Ops (Pcs/Msf) | 001992 | SUPERVISION & STAFF SALARIES | - |
| 312 | | | | 18420 | Clearing-Field Ops (Pcs/Msf) | 002003 | STAFFING AND ANALYSTS | - |
| 313 | | | | 18420 | Clearing-Field Ops (Pcs/Msf) | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | - |
| 314 | | | | 18420 | Clearing-Field Ops (Pcs/Msf) | 002006 | CLERICAL | - |
| 315 | | | | 18420 | Clearing-Field Ops (Pcs/Msf) | 002007 | CLERICAL SALARIES | - |
| 316 | | | | 18420 | Clearing-Field Ops (Pcs/Msf) | 002008 | SUPERVISION, STAFF & GENERAL EXPENS | - |
| 317 | | | | 18420 | Clearing-Field Ops (Pcs/Msf) | 002010 | EMPLOYEE EXPENSES | - |
| 318 | | | | 18420 | Clearing-Field Ops (Pcs/Msf) | 002015 | MEETINGS & TRAINING ACTIVITIES | - |
| 319 | | | | 18420 | Clearing-Field Ops (Pcs/Msf) | 002037 | TRANSPORTATION - OTHER FLEET CHARGE | - |
| 320 | | | | 18420 | Clearing-Field Ops (Pcs/Msf) | 002080 | PROCUREMENT CARD-SUPERVSN | - |
| 321 | | | | 18420 | Clearing-Field Ops (Pcs/Msf) | 002798 | QA/SAFETY | - |
| 322 | | | | 18420 | Clearing-Field Ops (Pcs/Msf) | 002950 | OTHER EXPENSES | - |
| 323 | | | | 18420 | Clearing-Field Ops (Pcs/Msf) | 003475 | Restricted Light Duty | - |
| 324 | | | | 18420 | Clearing-Field Ops (Pcs/Msf) | 003611 | EMERGENCY TRUCK | - |
| 325 | | | | 18420 | Clearing-Field Ops (Pcs/Msf) | 003650 | MAINTENANCE LABOR | - |
| 326 | | | | 18420 | Clearing-Field Ops (Pcs/Msf) | 003669 | PREMARKING - FIELD WORK | - |
| 327 | | | | 18420 | Clearing-Field Ops (Pcs/Msf) | 003680 | PROCUREMENT CARD-FIELD | - |
| 328 | | | | 18420 | Clearing-Field Ops (Pcs/Msf) | 003690 | STREET SUPPLIES | - |
| 329 | | | | 18420 | Clearing-Field Ops (Pcs/Msf) | 003720 | Runzheimer Stipend Program | - |
| 330 | | | | 18420 | Clearing-Field Ops (Pcs/Msf) | 003727 | EQUIPMENT ROOM | - |
| 331 | | | | 18420 | Clearing-Field Ops (Pcs/Msf) | 003817 | PROV TRANSPORT/OTHER SRVCS | - |

| | A | B | C | D | E | F | G | H |
|---|---|---|---|---|---|---|---|---|
| 3 | Tab | Ref | Cat | Account | Account Description | Activity | Activity Description | 9-Jun |
| 332 | | | | 18420 | Clearing-Field Ops (Pcs/Msf) | 003885 | DISPATCHING | - |
| 333 | | | | 18420 | Clearing-Field Ops (Pcs/Msf) | 003952 | MATERIALS & SUPPLIES | - |
| 334 | | | | 18420 | Clearing-Field Ops (Pcs/Msf) | 003953 | OFFICE SUPPLIES & GENERAL EXPENSES | - |
| 335 | | | | 18420 | Clearing-Field Ops (Pcs/Msf) | 004200 | INVEST & PINPOINT LEAKS | - |
| 336 | | | | 18420 | Clearing-Field Ops (Pcs/Msf) | 004310 | PATCH DEPRESSIONS | - |
| 337 | | | | 18420 | Clearing-Field Ops (Pcs/Msf) | 004320 | PURGING/AERATING | - |
| 338 | | | | 18420 | Clearing-Field Ops (Pcs/Msf) | 00R592 | SUPERVISION KED SUPPORT | - |
| 339 | | | | 18420 | Clearing-Field Ops (Pcs/Msf) | 002000 | SUPERVISION | - |
| 340 | | | | 18420 | Clearing-Field Ops (Pcs/Msf) | 003660 | CLOTHING ALLOWANCE | - |
| 341 | | | | 18420 | Clearing-Field Ops (Pcs/Msf) | 002018 | ATTEND TRAINING | - |
| 342 | | | | 18420 | Clearing-Field Ops (Pcs/Msf) | 008592 | TRANSFER STATION ACTIVITY | - |
| 343 | | | | 18420 | Clearing-Field Ops (Pcs/Msf) | 003728 | WELDING SHOP | - |
| 344 | | | | 18420 | Clearing-Field Ops (Pcs/Msf) | 004181 | GENERAL & ADMINISTRATIVE EXPENSE | - |
| 345 | | | | 18420 | Clearing-Field Ops (Pcs/Msf) | 007310 | Gate Box Inspectors | - |
| 346 | | | | 18420 | Clearing-Field Ops (Pcs/Msf) | 002016 | MANAGEMENT TRAINING | - |
| 347 | | | | 18420 | Clearing-Field Ops (Pcs/Msf) | 002035 | TRANSPORTATION-FLEET LEASING CHRGS | - |
| 348 | | | | 18420 | Clearing-Field Ops (Pcs/Msf) | 003118 | CORPORATE TRAINING | - |
| 349 | | | | 18420 | Clearing-Field Ops (Pcs/Msf) | 003711 | CELLULAR USAGE | - |
| 350 | | | | 18420 | Clearing-Field Ops (Pcs/Msf) | 00A567 | Transport Exp Clear-Sedans | - |
| 351 | | | | 18421 | Clearing-Field Ops (Pfr) | 002000 | SUPERVISION | - |
| 352 | | | | 18421 | Clearing-Field Ops (Pfr) | 002015 | MEETINGS & TRAINING ACTIVITIES | - |
| 353 | | | | 18421 | Clearing-Field Ops (Pfr) | 002036 | TRANSPORTATION-GASOLINE CHARGES | - |
| 354 | | | | 18421 | Clearing-Field Ops (Pfr) | 002037 | TRANSPORTATION - OTHER FLEET CHARGE | - |
| 355 | | | | 18421 | Clearing-Field Ops (Pfr) | 002950 | OTHER EXPENSES | - |
| 356 | | | | 18421 | Clearing-Field Ops (Pfr) | 003450 | SERVICE LABOR | - |
| 357 | | | | 18421 | Clearing-Field Ops (Pfr) | 003451 | TOOLS & SUPPLIES | - |
| 358 | | | | 18421 | Clearing-Field Ops (Pfr) | 003459 | PFR Inspector Labor | - |
| 359 | | | | 18421 | Clearing-Field Ops (Pfr) | 003470 | Standby Time PFR Reps | - |
| 360 | | | | 18421 | Clearing-Field Ops (Pfr) | 003552 | MATERIALS & SUPPLIES | - |
| 361 | | | | 18421 | Clearing-Field Ops (Pfr) | 003660 | CLOTHING ALLOWANCE | - |
| 362 | | | | 18421 | Clearing-Field Ops (Pfr) | 003720 | Runzheimer Stipend Program | - |
| 363 | | | | 18421 | Clearing-Field Ops (Pfr) | 003751 | COMPANY FITTERS | - |
| 364 | | | | 18421 | Clearing-Field Ops (Pfr) | 004046 | REPAIRED METER PROVING | - |
| 365 | | | | 18421 | Clearing-Field Ops (Pfr) | 003551 | METER HANDLING & MISC | - |
| 366 | | | | 18421 | Clearing-Field Ops (Pfr) | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | - |
| 367 | | | | 18421 | Clearing-Field Ops (Pfr) | 002080 | PROCUREMENT CARD-SUPERVSN | - |
| 368 | | | | 18421 | Clearing-Field Ops (Pfr) | 003251 | ACCRUED PAYROLL - NON-MGMT | - |
| 369 | | | | 18421 | Clearing-Field Ops (Pfr) | 002010 | EMPLOYEE EXPENSES | - |
| 370 | | | | 18421 | Clearing-Field Ops (Pfr) | 003118 | CORPORATE TRAINING | - |
| 371 | | | | 18421 | Clearing-Field Ops (Pfr) | 002050 | PERSONAL AUTO EXPENSES | - |
| 372 | | | | 18421 | Clearing-Field Ops (Pfr) | 002045 | RENTAL/LEASES | - |
| 373 | | | | 18422 | Clearing-Field Ops (All Other) | 002000 | SUPERVISION | - |
| 374 | | | | 18422 | Clearing-Field Ops (All Other) | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | - |
| 375 | | | | 18422 | Clearing-Field Ops (All Other) | 002006 | CLERICAL | - |
| 376 | | | | 18422 | Clearing-Field Ops (All Other) | 002015 | MEETINGS & TRAINING ACTIVITIES | - |
| 377 | | | | 18422 | Clearing-Field Ops (All Other) | 002037 | TRANSPORTATION - OTHER FLEET CHARGE | - |
| 378 | | | | 18422 | Clearing-Field Ops (All Other) | 002080 | PROCUREMENT CARD-SUPERVSN | - |
| 379 | | | | 18422 | Clearing-Field Ops (All Other) | 002950 | OTHER EXPENSES | - |
| 380 | | | | 18422 | Clearing-Field Ops (All Other) | 003237 | STRIKE PREPARATIONS | - |
| 381 | | | | 18422 | Clearing-Field Ops (All Other) | 003567 | UTILITIES | - |
| 382 | | | | 18422 | Clearing-Field Ops (All Other) | 003720 | Runzheimer Stipend Program | - |
| 383 | | | | 18422 | Clearing-Field Ops (All Other) | 003660 | CLOTHING ALLOWANCE | - |
| 384 | | | | 18422 | Clearing-Field Ops (All Other) | 002010 | EMPLOYEE EXPENSES | - |
| 385 | | | | 18422 | Clearing-Field Ops (All Other) | 002975 | OUTSIDE CONSULTANTS | - |
| 386 | | | | 18422 | Clearing-Field Ops (All Other) | 002761 | EXPENSE - MONTHLY | - |
| 387 | | | | 18422 | Clearing-Field Ops (All Other) | 00R360 | STOCK OPTIONS | - |
| 388 | | | | 18423 | CLEARING-GAS PROD&CONTROL | 002000 | SUPERVISION | - |
| 389 | | | | 18423 | CLEARING-GAS PROD&CONTROL | 002006 | CLERICAL | - |
| 390 | | | | 18423 | CLEARING-GAS PROD&CONTROL | 002037 | TRANSPORTATION - OTHER FLEET CHARGE | - |
| 391 | | | | 18423 | CLEARING-GAS PROD&CONTROL | 002080 | PROCUREMENT CARD-SUPERVSN | - |
| 392 | | | | 18423 | CLEARING-GAS PROD&CONTROL | 002673 | MISC OPERATING EXPENSE | - |
| 393 | | | | 18423 | CLEARING-GAS PROD&CONTROL | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | - |
| 394 | | | | 18423 | CLEARING-GAS PROD&CONTROL | 002786 | OPERATING PLANT | - |
| 395 | | | | 18423 | CLEARING-GAS PROD&CONTROL | 003720 | Runzheimer Stipend Program | - |
| 396 | | | | 18423 | CLEARING-GAS PROD&CONTROL | 004116 | M/R PLANT | - |
| 397 | | | | 18423 | CLEARING-GAS PROD&CONTROL | 004122 | M/R MISCELLANEOUS EQUIPMENT | - |
| 398 | | | | 18423 | CLEARING-GAS PROD&CONTROL | 00R360 | STOCK OPTIONS | - |
| 399 | | | | 1845K | Tools and Work Equipment Expenses - Clearing | 003818 | Maintain Free Bin | - |
| 400 | | | | 1845K | Tools and Work Equipment Expenses - Clearing | 005703 | FITTING STOCK | - |
| 401 | | | | 1846K | Transportation Expenses - Clearing | 00A567 | Transport Exp Clear-Sedans | - |
| 402 | | | | 1846K | Transportation Expenses - Clearing | 00NG99 | NG Reference - Default Activity | - |
| 403 | | | | 1847K | Paid Absence | 000000 | DEFAULT ACTIVITY | (244,089.36) |
| 404 | | | | 1847K | Paid Absence | 001997 | PAID ABSENCE | 233,468.20 |
| 405 | | | | 1848K | Gas Clearing | 00A567 | Transport Exp Clear-Sedans | - |
| 406 | | | | 18503 | Gas Jobs In Progress | 008406 | MAIN ST 6" | - |
| 407 | | | | 18503 | Gas Jobs In Progress | 000000 | DEFAULT ACTIVITY | - |
| 408 | | | | 18503 | Gas Jobs In Progress | 003653 | SERVICE TAP | - |
| 409 | | | | 18503 | Gas Jobs In Progress | 003697 | PERMIT COSTS | - |
| 410 | | | | 18503 | Gas Jobs In Progress | 003699 | POLICE DETAIL CHARGES | - |
| 411 | | | | 18503 | Gas Jobs In Progress | 007561 | SERVICES-RELAY PLASTIC <=2" | - |
| 412 | | | | 18503 | Gas Jobs In Progress | 007900 | CAPITAL PROJECT-T&D | - |
| 413 | | | | 18503 | Gas Jobs In Progress | 007917 | DESIGN ENGR & SURVEY | - |
| 414 | | | | 18503 | Gas Jobs In Progress | 007918 | MISCELLANEOUS CAPITAL COSTS | - |
| 415 | | | | 18503 | Gas Jobs In Progress | 007920 | CAPITAL PROJECT-PRODUCTION | - |
| 416 | | | | 18503 | Gas Jobs In Progress | 007925 | CAPITAL PROJECT-PROD STRUCTURE | - |
| 417 | | | | 18503 | Gas Jobs In Progress | 007940 | CAPITAL PROJECT-REGULATORS (108) | - |
| 418 | | | | 18503 | Gas Jobs In Progress | 008100 | REMOVAL COSTS - MAINS | - |
| 419 | | | | 18503 | Gas Jobs In Progress | 008412 | MAIN ST 12" | - |
| 420 | | | | 18503 | Gas Jobs In Progress | 008502 | MAINS PL<=2" | - |
| 421 | | | | 18503 | Gas Jobs In Progress | 008504 | MAINS PL 4" | - |
| 422 | | | | 18503 | Gas Jobs In Progress | 008506 | MAINS PL 6" | - |
| 423 | | | | 18503 | Gas Jobs In Progress | 008508 | MAINS PL 8" | - |
| 424 | | | | 18503 | Gas Jobs In Progress | 008512 | MAINS PL 12" | - |
| 425 | | | | 18503 | Gas Jobs In Progress | 008901 | REIMBURSEMENTS | - |
| 426 | | | | 18503 | Gas Jobs In Progress | 003698 | PAVING CHARGES | - |
| 427 | | | | 18503 | Gas Jobs In Progress | 007502 | SERVICES-NEW STEEL 6-8" | - |
| 428 | | | | 18503 | Gas Jobs In Progress | 007521 | SERVICES-NEW PLASTIC <=2" | - |
| 429 | | | | 18503 | Gas Jobs In Progress | 007551 | SERVICE INSERT PLASTIC <=2" | - |
| 430 | | | | 18503 | Gas Jobs In Progress | 007646 | MISCELLANEOUS CHARGES | - |
| 431 | | | | 18503 | Gas Jobs In Progress | 007905 | M&R REGULATING EQUIPMENT | - |
| 432 | | | | 18503 | Gas Jobs In Progress | 007945 | CAPITAL PROJECT-CATH PROT (112) | - |
| 433 | | | | 18503 | Gas Jobs In Progress | 008402 | MAIN ST <=2" | - |
| 434 | | | | 18503 | Gas Jobs In Progress | 008416 | MAIN ST 16" | - |
| 435 | | | | 18503 | Gas Jobs In Progress | 008802 | REGULATORY STATION <=2" | - |
| 436 | | | | 18503 | Gas Jobs In Progress | 008812 | REGULATORY STATION =12" | - |
| 437 | | | | 18503 | Gas Jobs In Progress | 008912 | MAIN VALVES PL >= 12" | - |
| 438 | 5 | a | rb | 18633 | DEFERRED STATE TAX - ENH RATE CASE | 000000 | DEFAULT ACTIVITY | (2,789,398.47) |
| 439 | | | | 18644 | DEFERRED DSM RES BASE | 000000 | DEFAULT ACTIVITY | - |
| 440 | | | | 18645 | DEFERRED GOODWILL | 000000 | DEFAULT ACTIVITY | 92,064,739.71 |
| 441 | | | | 18645 | DEFERRED GOODWILL | 003093 | GOODWILL | 8,173,280.00 |

| | A | B | C | D | E | F | G | H |
|---|---|---|---|---|---|---|---|---|
| 3 | Tab | Ref | Cat | Account | Account Description | Activity | Activity Description | 9-Jun |
| 442 | | | | 18652 | DEFERRED - DSM C&I BASE | 000000 | DEFAULT ACTIVITY | - |
| 443 | 4 | a | rb | 18696 | Fas 109 Regulatory Asset | 000000 | DEFAULT ACTIVITY | 2,745,991.00 |
| 444 | | | | 18698 | Trans Csts Reg Asst Non-Currnt | 000000 | DEFAULT ACTIVITY | (14,075,789.10) |
| 445 | | | | 18698 | Trans Csts Reg Asst Non-Currnt | 007989 | BS 18698 - REG ASSET NON-CURRENT | 10,393,072.00 |
| 446 | | | | 18699 | Regulatory Environmental | 000000 | DEFAULT ACTIVITY | 12,536,779.96 |
| 447 | | | | 18699 | Regulatory Environmental | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | (23,384,615.52) |
| 448 | | | | 18699 | Regulatory Environmental | 002406 | ENVIRONMENTAL | 62,712,495.04 |
| 449 | | | | 1860K | Miscellaneous Deferred Debits | 00A593 | Deferred Charges | 8,696,374.54 |
| 450 | | | | 1869K | Deferred Environmental Costs | 000000 | DEFAULT ACTIVITY | - |
| 451 | | | | 1869K | Deferred Environmental Costs | 001108 | IINS./THIRD PARTY EXPENSES - ENVIRO | - |
| 452 | | | | 1869K | Deferred Environmental Costs | 002486 | DEFERRED ENVIRONMENTAL INSURANCE | - |
| 453 | | | | 1869K | Deferred Environmental Costs | 003312 | DEFERRED ENVIRONMENTL- NE | - |
| 454 | | | | 1869K | Deferred Environmental Costs | 003781 | PROVIDE ENGINEERING AND DESIGN | - |
| 455 | | | | 186GR | DERIV GAS CONT.-REGULATED -LT | 003473 | DEFERRED GAS COST HEDGING | - |
| 456 | | | | 186GR | DERIV GAS CONT.-REGULATED -LT | 00FR01 | Derivative Asset | - |
| 457 | | | | 186MR | DERIV MTM REGULATED - LT | 00FR01 | Derivative Asset | 2,585.00 |
| 458 | | | | 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 000000 | DEFAULT ACTIVITY | 1,549,571.92 |
| 459 | | | | 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 001057 | OUTSIDE LEGAL SERVICES | 5,070.89 |
| 460 | | | | 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 001101 | LEGAL EXPENSES - ENVIRONMENTAL | 951,533.21 |
| 461 | | | | 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 001102 | CONSULTING EXPENSES - ENVIRONMENTAL | 6,597,219.98 |
| 462 | | | | 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 001103 | EXPLORATION EXPENSES - ENVIRONMENTA | 49,477.32 |
| 463 | | | | 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 001104 | ANALYTICAL EXPENSES - ENVIRONMENTAL | 30,655.74 |
| 464 | | | | 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 001105 | REMEDIATION EXPENSES - ENVIRONMENTA | 6,914,119.28 |
| 465 | | | | 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 001106 | SETTLEMENT EXPENSES - ENVIRONMENTAL | 700,077.15 |
| 466 | | | | 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 001107 | OTHER EXPENSES - ENVIRONMENTAL | (2,970,048.95) |
| 467 | | | | 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 001108 | IINS./THIRD PARTY EXPENSES - ENVIRO | 12,095,592.13 |
| 468 | | | | 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 001109 | INS./THIRD PARTY RECOVERY - ENVIRON | (22,281,278.52) |
| 469 | | | | 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | 946.29 |
| 470 | | | | 1900S | ACCUMULATED STATE DEF INC TAX | 00T045 | PROV. FOR DEFERRED FIT - MERGER COS | 319,890.47 |
| 471 | | | | 1900K | Accumulated Deferred Income Taxes | 00R659 | FIT ON OCI INVEST. | 37,471.32 |
| 472 | | | | 1900K | Accumulated Deferred Income Taxes | 00T045 | PROV. FOR DEFERRED FIT - MERGER COS | 14,438,996.94 |
| 473 | | | | 20100 | Common Stock Issued | 000000 | DEFAULT ACTIVITY | (3,000,000.00) |
| 474 | | | | 21100 | Misc Paid In Capital | 000000 | DEFAULT ACTIVITY | (220,653,012.44) |
| 475 | | | | 21100 | Misc Paid In Capital | 003093 | GOODWILL | (8,181,450.44) |
| 476 | | | | 21100 | Misc Paid In Capital | 003903 | PROJECT ENGINEERING - PLANT & FACIL | - |
| 477 | | | | 2100K | Gain on Resale or Cancellation of Reaquired Capital Stock | 003093 | GOODWILL | 3,482,822.94 |
| 478 | | | | 2100K | Gain on Resale or Cancellation of Reaquired Capital Stock | 00R544 | INCOME TAX | (207,009.00) |
| 479 | | | | 2100K | Gain on Resale or Cancellation of Reaquired Capital Stock | 00T421 | ACCRUAL TO RETURN ADJ. | 24,787.00 |
| 480 | | | | 2110K | Miscellaneous Paid-in Capital | 00A638 | Goodwill-Includes BUG Cost | 70,816,000.00 |
| 481 | | | | 2110K | Miscellaneous Paid-in Capital | 00R409 | FASB 112 | 200,000.00 |
| 482 | | | | 2110K | Miscellaneous Paid-in Capital | 00T045 | PROV. FOR DEFERRED FIT - MERGER COS | - |
| 483 | | | | 21601 | Earned Surplus-Beg Of Yr | 000000 | DEFAULT ACTIVITY | (11,355,804.26) |
| 484 | | | | 21602 | BALANCE TRANS FROM INCOME | 000000 | DEFAULT ACTIVITY | (15,158,758.53) |
| 485 | | | | 2160K | Unappropriated Retained Earnings | XXXXXX | Income Summary | (1,948,525.44) |
| 486 | | | | 2190K | ACCUMULATED OCI | 005932 | 2007 AMORTIZATION | - |
| 487 | | | | 2190K | ACCUMULATED OCI | 00R643 | MIN PENSION LIAB ADJ | - |
| 488 | | | | 2190K | ACCUMULATED OCI | 00R644 | UNREAL GAIN/LOSS ON AVAIL-FOR-SALE | 9,744.69 |
| 489 | | | | 2190K | ACCUMULATED OCI | 00R659 | FIT ON OCI INVEST. | (10,051.41) |
| 490 | | | | 22831 | PENSION RESERVE | 001062 | PENSION EXPENSE | (1,032,163.44) |
| 491 | | | | 22831 | PENSION RESERVE | 004618 | PENSION RESERVE LIABILITY | (5,196,562.98) |
| 492 | | | | 22831 | PENSION RESERVE | 006489 | NG KSE COST TO ACHIEVE | (1,147,282.06) |
| 493 | | | | 22831 | PENSION RESERVE | 008083 | FAS 158 ADJUSTMENT | (7,740,126.00) |
| 494 | | | | 22831 | PENSION RESERVE | 00A128 | Deferred Compensation Trust | (2,516,507.58) |
| 495 | | | | 22831 | PENSION RESERVE | 00N122 | NY QUALIFIED PENSION PLAN | 3,100,155.00 |
| 496 | | | | 22832 | OPEBS RESERVE | 001055 | OPEB EXPENSE | (521,699.26) |
| 497 | | | | 22832 | OPEBS RESERVE | 003528 | Premium Local 12012-03 (ENH) | 355,216.75 |
| 498 | | | | 22832 | OPEBS RESERVE | 003628 | EMPLOYEE CONT DENTAL | 124,084.41 |
| 499 | | | | 22832 | OPEBS RESERVE | 003630 | EMPLOYEE CONT MEDICAL | (334,030.09) |
| 500 | | | | 22832 | OPEBS RESERVE | 003642 | PREMIUM MANAGEMENT | 690,590.89 |
| 501 | | | | 22832 | OPEBS RESERVE | 004619 | OPEB RESERVE LIABILITY | (2,845,534.62) |
| 502 | | | | 22832 | OPEBS RESERVE | 006489 | NG KSE COST TO ACHIEVE | (29,312.36) |
| 503 | | | | 22832 | OPEBS RESERVE | 008083 | FAS 158 ADJUSTMENT | (68,978.00) |
| 504 | | | | 22832 | OPEBS RESERVE | 00T347 | OPEB / FASB 106 | 876.46 |
| 505 | | | | 26311 | Provision For Pensions-Mgmt | 000000 | DEFAULT ACTIVITY | - |
| 506 | | | | 26311 | Provision For Pensions-Mgmt | 001062 | PENSION EXPENSE | - |
| 507 | | | | 26311 | Provision For Pensions-Mgmt | 005932 | 2007 AMORTIZATION | - |
| 508 | | | | 26311 | Provision For Pensions-Mgmt | 006489 | NG KSE COST TO ACHIEVE | - |
| 509 | | | | 26314 | Fas 106 Life Insurance Reserve | 003630 | EMPLOYEE CONT MEDICAL | - |
| 510 | | | | 26314 | Fas 106 Life Insurance Reserve | 003642 | PREMIUM MANAGEMENT | - |
| 511 | | | | 26314 | Fas 106 Life Insurance Reserve | 001062 | PENSION EXPENSE | - |
| 512 | | | | 26314 | Fas 106 Life Insurance Reserve | 003528 | Premium Local 12012-03 (ENH) | - |
| 513 | | | | 26315 | Fas 106 Life Mgmt Payments | 000000 | DEFAULT ACTIVITY | - |
| 514 | | | | 26316 | Fas 106 Life Union Payments | 000000 | DEFAULT ACTIVITY | - |
| 515 | | | | 2630K | Pensions and Benefits Reserve | 00R643 | MIN PENSION LIAB ADJ | - |
| 516 | | | | 26503 | Fas 106 Health Mgmnt Payments | 000000 | DEFAULT ACTIVITY | - |
| 517 | | | | 26504 | Fas 106 Health Union Payments | 000000 | DEFAULT ACTIVITY | - |
| 518 | | | | 26505 | Environmental Reserve | 000000 | DEFAULT ACTIVITY | (12,536,779.96) |
| 519 | | | | 26505 | Environmental Reserve | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | 23,385,210.46 |
| 520 | | | | 26505 | Environmental Reserve | 00T363 | RESERVE - ENVIRONMENTAL | (62,704,906.76) |
| 521 | | | | 26541 | Fas 106 Res - Mgmt Health | 000000 | DEFAULT ACTIVITY | - |
| 522 | | | | 26541 | Fas 106 Res - Mgmt Health | 001055 | OPEB EXPENSE | - |
| 523 | | | | 26541 | Fas 106 Res - Mgmt Health | 001062 | PENSION EXPENSE | - |
| 524 | | | | 26541 | Fas 106 Res - Mgmt Health | 006489 | NG KSE COST TO ACHIEVE | - |
| 525 | | | | 26541 | Fas 106 Res - Mgmt Health | 00T347 | OPEB / FASB 106 | - |
| 526 | | | | 2320K | Accounts Payable | 002705 | EMPLOYEE EXPENSES (EXP) | 1,985.88 |
| 527 | | | | 2320K | Accounts Payable | 00L225 | Misc Accruals | (26,777.22) |
| 528 | | | | 2320K | Accounts Payable | 00L298 | Unaudited Invoices & Accruals | - |
| 529 | | | | 232MR | DERIV MTM-REGULATED-AP | 003473 | DEFERRED GAS COST HEDGING | 877,920.00 |
| 530 | | | | 232MR | DERIV MTM-REGULATED-AP | 00FR02 | DERIVATIVE LIABILITY | - |
| 531 | | | | 232MR | DERIV MTM-REGULATED-AP | 00FR13 | DEFERRAL - HEDGING | (12,740,472.00) |
| 532 | | | | 232SR | DERIV SETTLMT -REGULATED-AP | 00FR13 | DEFERRAL - HEDGING | (291,178.50) |
| 533 | | | | 23209 | A/P Accrual | 000000 | DEFAULT ACTIVITY | (558,628.10) |
| 534 | | | | 23209 | A/P Accrual | 007999 | BS 23209 - A/P ACCRUAL | 280,567.75 |
| 535 | | | | 23283 | V/P GAS PURCHASES | 00219L | LNG INVENTORY | - |
| 536 | | | | 23283 | V/P GAS PURCHASES | 007099 | ACCRUAL COST OF GAS | (2,235,740.28) |
| 537 | | | | 23283 | V/P GAS PURCHASES | 00FR13 | DEFERRAL - HEDGING | - |
| 538 | | | | 23283 | V/P GAS PURCHASES | 002100 | ALBERTA NORTHEAST | - |
| 539 | | | | 23283 | V/P GAS PURCHASES | 00219P | PROPANE INVENTORY | - |
| 540 | | | | 23283 | V/P GAS PURCHASES | 007100 | COMMODITY | - |
| 541 | | | | 23290 | UNINVOICED NON-STOCK RECEIPT ACCRUALS | 000000 | DEFAULT ACTIVITY | (86,828.14) |
| 542 | | | | 23201 | Vouchers | 000000 | DEFAULT ACTIVITY | (1,016,642.42) |
| 543 | | | | 23202 | Accts Payable-Payroll | 002922 | PAYROLL | (9,115.88) |
| 544 | | | | 23202 | Accts Payable-Payroll | 007014 | FSA HEALTH CARE ACCOUNT 2008 | - |
| 545 | | | | 23202 | Accts Payable-Payroll | 007015 | FSA DEPEN. CARE ACCOUNT 2008 | - |
| 546 | | | | 23202 | Accts Payable-Payroll | 007359 | Disability Plan | - |
| 547 | | | | 23202 | Accts Payable-Payroll | 007365 | FSA HEALTH CARE ACCOUNT 2009 | 233.06 |
| 548 | | | | 23202 | Accts Payable-Payroll | 007366 | FSA DEPEN. CARE ACCOUNT 2009 | (403.37) |
| 549 | | | | 23202 | Accts Payable-Payroll | 007368 | MASS ELECT RATE CASE | 42.70 |
| 550 | | | | 23202 | Accts Payable-Payroll | 00L300 | Vanguard Esp Contribution | (1,287.78) |
| 551 | | | | 23202 | Accts Payable-Payroll | 00L487 | Federal Inc Tax Withheld | - |

| | A | B | C | D | E | F | G | H |
|---|---|---|---|---|---|---|---|---|
| 3 | Tab | Ref | Cat | Account | Account Description | Activity | Activity Description | 9-Jun |
| 552 | | | | 23202 | Accts Payable-Payroll | 00L496 | FICA TAX - EMPLOYEE PART EMPLOYEE P | - |
| 553 | | | | 23202 | Accts Payable-Payroll | 00P110 | PAYROLL DEDUCTION AUTO INSURANCE | (565.84) |
| 554 | | | | 23202 | Accts Payable-Payroll | 00P119 | UNION DUES LOCAL 12012-03 | (16,354.63) |
| 555 | | | | 23202 | Accts Payable-Payroll | 00P127 | EMPLOYEE STOCK PURCHASE PLAN | (2,725.00) |
| 556 | | | | 23202 | Accts Payable-Payroll | 00P128 | PAYROLL DEDUCT UNITED WAY | - |
| 557 | | | | 23202 | Accts Payable-Payroll | 00P129 | EMPL NEW SAVINGS BOND A/C | - |
| 558 | | | | 23202 | Accts Payable-Payroll | 00P130 | GARNISHEES | - |
| 559 | | | | 23202 | Accts Payable-Payroll | 00P133 | VANGUARD ESP CONTRIBUTION | (666.26) |
| 560 | | | | 23202 | Accts Payable-Payroll | 00P134 | VANGUARD LOAN REPAYMENTS | - |
| 561 | | | | 23202 | Accts Payable-Payroll | 00P144 | PAYROLL ADJ. OVERPAYMENTS | (343.61) |
| 562 | | | | 23202 | Accts Payable-Payroll | 000928 | FSA HEALTH CARE ACCOUNT 2007 | - |
| 563 | | | | 23202 | Accts Payable-Payroll | 000929 | FSA DEPEN. CARE ACCOUNT 2007 | - |
| 564 | | | | 23202 | Accts Payable-Payroll | 00P131 | KEYPAC (FEDERAL) | - |
| 565 | | | | 23202 | Accts Payable-Payroll | 00P135 | LONG - TERM CARE INSURANCE | - |
| 566 | | | | 23203 | Customers Refunds From A/R | 000000 | DEFAULT ACTIVITY | (31,409.20) |
| 567 | | | | 232GR | CURRENT LIAB DERIV - PHYSICAL | 00FR02 | DERIVATIVE LIABILITY | (735,603.00) |
| 568 | | | | 233PD | INTERCO PAY DEBT PUSH DOWN | N6B560 | BOND PAYABLE 5.803% DUE 3/35 | (80,000,000.00) |
| 569 | | | | 233PD | INTERCO PAY DEBT PUSH DOWN | N7A607 | 7.25% DUE 2005 NE | - |
| 570 | | | | 23302 | NOTES PAYABLE TO UTILITY POOL | MP0006 | ENERGY NORTH | (6,989,039.51) |
| 571 | | | | 23303 | NOTES PAYABLE POOL FUEL FINANCING | MPGC06 | GAS COSTS - ENERGY NORTH | (6,617,258.95) |
| 572 | | | | 247NC | A/P 00005 Massachusetts Electric Company | 00NG99 | NG Reference - Default Activity | (7.40) |
| 573 | | | | 247NE | A/P 00036 Niagara Mohawk Power Corp | 00NG99 | NG Reference - Default Activity | (3,759.70) |
| 574 | | | | 247NF | A/P 00041 Granite State Electric Company | 00NG99 | NG Reference - Default Activity | - |
| 575 | | | | 247NK | A/P 00099 NGUSA Service Company, Inc. | 00NG99 | NG Reference - Default Activity | (235,750.40) |
| 576 | | | | 247NK | A/P 00099 NGUSA Service Company, Inc. | 00O041 | EDSPP DISCOUNT | (40.18) |
| 577 | | | | 247NK | A/P 00099 NGUSA Service Company, Inc. | 00P127 | EMPLOYEE STOCK PURCHASE PLAN | (895.00) |
| 578 | | | | 23204 | Emp Contrib United Fund | 00NG99 | NG Reference - Default Activity | - |
| 579 | | | | 23404 | A/P Intercompany (System) | 00NG98 | Intercompany Charges from NGrid | - |
| 580 | | | | 23404 | A/P Intercompany (System) | 00NG99 | NG Reference - Default Activity | - |
| 581 | | | | 23404 | A/P Intercompany (System) | 000000 | DEFAULT ACTIVITY | - |
| 582 | | | | 23404 | A/P Intercompany (System) | 002000 | SUPERVISION | - |
| 583 | | | | 23404 | A/P Intercompany (System) | 002015 | MEETINGS & TRAINING ACTIVITIES | - |
| 584 | | | | 23404 | A/P Intercompany (System) | 003231 | CUSTOMER CNTL ACCT | - |
| 585 | | | | 23404 | A/P Intercompany (System) | 003410 | METER ON/RGO'S | - |
| 586 | | | | 23404 | A/P Intercompany (System) | 003451 | TOOLS & SUPPLIES | - |
| 587 | | | | 23404 | A/P Intercompany (System) | 003624 | DENTAL CREDITS | - |
| 588 | | | | 23404 | A/P Intercompany (System) | 003633 | HEALTH CREDITS | - |
| 589 | | | | 23404 | A/P Intercompany (System) | 003685 | PAVING SURVEYS | - |
| 590 | | | | 23404 | A/P Intercompany (System) | 003690 | STREET SUPPLIES | - |
| 591 | | | | 23404 | A/P Intercompany (System) | 003697 | PERMIT COSTS | - |
| 592 | | | | 23404 | A/P Intercompany (System) | 003698 | PAVING CHARGES | - |
| 593 | | | | 23404 | A/P Intercompany (System) | 003699 | POLICE DETAIL CHARGES | - |
| 594 | | | | 23404 | A/P Intercompany (System) | 003720 | Runzheimer Stipend Program | - |
| 595 | | | | 23404 | A/P Intercompany (System) | 004200 | INVEST & PINPOINT LEAKS | - |
| 596 | | | | 23404 | A/P Intercompany (System) | 004220 | MAINS - ANAEROBIC JOINT SEAL <=16" | - |
| 597 | | | | 23404 | A/P Intercompany (System) | 004222 | MAINS - JOINT SEALING <=16" | - |
| 598 | | | | 23404 | A/P Intercompany (System) | 004235 | BROKEN MAINS | - |
| 599 | | | | 23404 | A/P Intercompany (System) | 004240 | MAIN-MINOR RELOCATION | - |
| 600 | | | | 23404 | A/P Intercompany (System) | 004250 | MAIN-RUSTED OUT | - |
| 601 | | | | 23404 | A/P Intercompany (System) | 004255 | VALVE/DRIP REPAIR-MAIN | - |
| 602 | | | | 23404 | A/P Intercompany (System) | 004256 | MAIN - PRIMARY VALVES | - |
| 603 | | | | 23404 | A/P Intercompany (System) | 004260 | MAIN-RAISE BOXES | - |
| 604 | | | | 23404 | A/P Intercompany (System) | 004280 | SERVICE-RELOCATION | - |
| 605 | | | | 23404 | A/P Intercompany (System) | 004290 | SERVICE-RUSTED OUT | - |
| 606 | | | | 23404 | A/P Intercompany (System) | 004295 | VALVE/DRIP REPAIR-SERV | - |
| 607 | | | | 23404 | A/P Intercompany (System) | 004300 | SERVICE-RAISE BOXES | - |
| 608 | | | | 23404 | A/P Intercompany (System) | 005703 | FITTING STOCK | - |
| 609 | | | | 23404 | A/P Intercompany (System) | 006401 | CATHODIC PROT - MAIN < 6" | - |
| 610 | | | | 23404 | A/P Intercompany (System) | 006402 | CATHODIC PROT - MAIN 6"-16" | - |
| 611 | | | | 23404 | A/P Intercompany (System) | 007501 | SERVICES-NEW STEEL <=4" | - |
| 612 | | | | 23404 | A/P Intercompany (System) | 007521 | SERVICES-NEW PLASTIC <=2" | - |
| 613 | | | | 23404 | A/P Intercompany (System) | 007522 | SERVICES-NEW PLASTIC 3-6" | - |
| 614 | | | | 23404 | A/P Intercompany (System) | 007561 | SERVICES-RELAY PLASTIC <=2" | - |
| 615 | | | | 23404 | A/P Intercompany (System) | 007581 | CATHODIC PROT EX SRV <=4" | - |
| 616 | | | | 23404 | A/P Intercompany (System) | 007645 | NEW C/I INSIDE SERVICES | - |
| 617 | | | | 23404 | A/P Intercompany (System) | 007725 | M- REGULATOR REPL OR INSTALL | - |
| 618 | | | | 23404 | A/P Intercompany (System) | 007740 | G INSTALL SINGLE MTR FIT | - |
| 619 | | | | 23404 | A/P Intercompany (System) | 008100 | REMOVAL COSTS - MAINS | - |
| 620 | | | | 23404 | A/P Intercompany (System) | 008101 | REMOVAL COSTS - SERVICES | - |
| 621 | | | | 23404 | A/P Intercompany (System) | 008210 | METER INSTALLATIONS | - |
| 622 | | | | 23404 | A/P Intercompany (System) | 008412 | MAIN ST 12" | - |
| 623 | | | | 23404 | A/P Intercompany (System) | 008502 | MAINS PL<=2" | - |
| 624 | | | | 23404 | A/P Intercompany (System) | 008504 | MAINS PL 4" | - |
| 625 | | | | 23404 | A/P Intercompany (System) | 008506 | MAINS PL 6" | - |
| 626 | | | | 23404 | A/P Intercompany (System) | 008508 | MAINS PL 8" | - |
| 627 | | | | 23404 | A/P Intercompany (System) | 008708 | MAIN VALVES ST 8" | - |
| 628 | | | | 23404 | A/P Intercompany (System) | 008802 | REGULATORY STATION <=2" | - |
| 629 | | | | 23404 | A/P Intercompany (System) | 00R619 | OUTSIDE LEGAL SERVICES | - |
| 630 | | | | 23404 | A/P Intercompany (System) | 001839 | L/T 2007 RESTRICTED STOCK GRT | - |
| 631 | | | | 23404 | A/P Intercompany (System) | 003373 | COLLECTION FIELD PERSONNEL | - |
| 632 | | | | 23404 | A/P Intercompany (System) | 003413 | METER CHANGES | - |
| 633 | | | | 23404 | A/P Intercompany (System) | 003670 | MARKOUTS | - |
| 634 | | | | 23404 | A/P Intercompany (System) | 003681 | WALKING SURVEY | - |
| 635 | | | | 23404 | A/P Intercompany (System) | 004320 | PURGING/AERATING | - |
| 636 | | | | 23404 | A/P Intercompany (System) | 004328 | PERKS-ANNUAL PHYSICAL | - |
| 637 | | | | 23404 | A/P Intercompany (System) | 007551 | SERVICE INSERT PLASTIC <=2" | - |
| 638 | | | | 23404 | A/P Intercompany (System) | 007584 | FITTER CATHODIC PROT SVC <=4" | - |
| 639 | | | | 23404 | A/P Intercompany (System) | 007724 | M- DOWN SIZE FIT MAJOR FIT PC | - |
| 640 | | | | 23404 | A/P Intercompany (System) | 007741 | G INSTALL MULTIPLE MTR FITS | - |
| 641 | | | | 23404 | A/P Intercompany (System) | 007746 | G HEADER UPGRADE <2"POE | - |
| 642 | | | | 23404 | A/P Intercompany (System) | 007747 | G HEADER UPGRADE >=2"POE | - |
| 643 | | | | 23404 | A/P Intercompany (System) | 008806 | REGULATORY STATION =6" | - |
| 644 | | | | 23404 | A/P Intercompany (System) | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | - |
| 645 | | | | 23404 | A/P Intercompany (System) | 002006 | CLERICAL | - |
| 646 | | | | 23404 | A/P Intercompany (System) | 002060 | SEASONAL SETTINGS AND ADJUSTMENTS | - |
| 647 | | | | 23404 | A/P Intercompany (System) | 007502 | SERVICES-NEW STEEL 6-8" | - |
| 648 | | | | 23404 | A/P Intercompany (System) | 007541 | SERVICES-RELAY STEEL <=4" | - |
| 649 | | | | 23404 | A/P Intercompany (System) | 008406 | MAIN ST 6" | - |
| 650 | | | | 23404 | A/P Intercompany (System) | 00P119 | UNION DUES LOCAL 12012-03 | - |
| 651 | | | | 23404 | A/P Intercompany (System) | 00R560 | ODORIZATION TESTING | - |
| 652 | | | | 24269 | ACCRUED POSTEMPLOYMENT BEN (FAS112) | 000000 | DEFAULT ACTIVITY | - |
| 653 | | | | 24269 | ACCRUED POSTEMPLOYMENT BEN (FAS112) | 00L568 | Post Employment Benefits | - |
| 654 | | | | 24701 | A/P BOSTON GAS COMPANY | 000000 | DEFAULT ACTIVITY | - |
| 655 | | | | 24701 | A/P BOSTON GAS COMPANY | 000301 | AR BOSTON GAS COMPANY | (122,108.69) |
| 656 | | | | 24702 | A/P ESSEX GAS COMPANY | 000302 | AR ESSEX GAS COMPANY | - |
| 657 | | | | 24702 | A/P ESSEX GAS COMPANY | 000000 | DEFAULT ACTIVITY | - |
| 658 | | | | 24703 | A/P Colonial Lowell | 000000 | DEFAULT ACTIVITY | (4,201.55) |
| 659 | | | | 24703 | A/P Colonial Lowell | 000303 | AR COLONIAL LOWELL DIVIDION | (206.15) |
| 660 | | | | 24704 | A/P Colonial Cape Cod Div | 000304 | AR CAPE COD DIVISION | - |
| 661 | | | | 24706 | A/P Energy North Company | 000000 | DEFAULT ACTIVITY | - |

| | A | B | C | D | E | F | G | H |
|---|---|---|---|---|---|---|---|---|
| 3 | Tab | Ref | Cat | Account | Account Description | Activity | Activity Description | 9-Jun |
| 662 | | | | 24731 | A/P KEYSPAN CORPORATE SERVICES | 000000 | DEFAULT ACTIVITY | - |
| 663 | | | | 24731 | A/P KEYSPAN CORPORATE SERVICES | 000331 | AR KEYSPAN CORPORATE SERVICES LLC | (2,710,143.29) |
| 664 | | | | 24732 | A/P KEYSPAN UTILITY SERVICES, LLC | 000000 | DEFAULT ACTIVITY | (6,303.60) |
| 665 | | | | 24732 | A/P KEYSPAN UTILITY SERVICES, LLC | 000332 | AR KEYSPAN UTILITY SERVICES LLC | (9,527.50) |
| 666 | | | | 24733 | A/P KEYSPAN ENGINEERING SERVICES,LLC | 000000 | DEFAULT ACTIVITY | - |
| 667 | | | | 24734 | A/P KEYSPAN ELECTRIC SERVICES, LLC | 000000 | DEFAULT ACTIVITY | - |
| 668 | | | | 24734 | A/P KEYSPAN ELECTRIC SERVICES, LLC | 000334 | AR KEYSPAN ELECTRIC SERVICES LLC | - |
| 669 | | | | 24735 | A/P KEYSPAN GENERATION SERVICES,LLC | 000335 | AR KEYSPAN GENERATION SERVICES LLC | - |
| 670 | | | | 24737 | A/P KEYSPAN ENERGY DELIVERY LI | 000000 | DEFAULT ACTIVITY | (157.65) |
| 671 | | | | 24737 | A/P KEYSPAN ENERGY DELIVERY LI | 000337 | AR KEYSPAN ENERGY DELIVERY LI | - |
| 672 | | | | 24738 | A/P KEYSPAN ENERGY DELIVERY NY | 000000 | DEFAULT ACTIVITY | - |
| 673 | | | | 24738 | A/P KEYSPAN ENERGY DELIVERY NY | 000338 | AR KEYSPAN ENERGY DELIVERY NY | - |
| 674 | | | | 24744 | A/P KEYSPAN ENERGY TRADING SERVICES, LLC | 000000 | DEFAULT ACTIVITY | - |
| 675 | | | | 24760 | A/PKEYSPAN ENERGY CORP | 000000 | DEFAULT ACTIVITY | - |
| 676 | | | | 24760 | A/PKEYSPAN ENERGY CORP | 000360 | AR KEYSPAN ENERGY CORP | - |
| 677 | | | | 24801 | BOSTON GAS COMPANY | 000000 | DEFAULT ACTIVITY | - |
| 678 | | | | 24801 | BOSTON GAS COMPANY | 001847 | MARGIN CALL-JP MORGAN CHAASE | (220,000.00) |
| 679 | | | | 24803 | COLONIAL LOWELL DIVISION | 00219P | PROPANE INVENTORY | - |
| 680 | | | | 24807 | EASTERN ENTERPRISES HOLDING | N7A607 | 7.25% DUE 2005 NE | - |
| 681 | | | | 24807 | EASTERN ENTERPRISES HOLDING | 001109 | INS./THIRD PARTY RECOVERY - ENVIRON | - |
| 682 | | | | 24823 | KEYSPAN GAS PORTFOLIO COMPANY | 007100 | COMMODITY | (260,436.15) |
| 683 | | | | 24823 | KEYSPAN GAS PORTFOLIO COMPANY | 00219P | PROPANE INVENTORY | - |
| 684 | | | | 24823 | KEYSPAN GAS PORTFOLIO COMPANY | 004267 | COST OF GAS AFFILIATE LIAB | - |
| 685 | | | | 24823 | KEYSPAN GAS PORTFOLIO COMPANY | 007099 | ACCRUAL COST OF GAS | - |
| 686 | | | | 24823 | KEYSPAN GAS PORTFOLIO COMPANY | 00219L | LNG INVENTORY | - |
| 687 | | | | 24829 | KEYSPAN MONEY POOLS | MP0029 | KEYSPAN MONEY POOLS | (10,375.99) |
| 688 | | | | 24831 | KEYSPAN CORPORATE SERVICES | 002169 | DEF PENSIONS COSTS | (5,140,081.00) |
| 689 | | | | 24831 | KEYSPAN CORPORATE SERVICES | 00L455 | Taxes Acc Social Security | - |
| 690 | | | | 24832 | KEYSPAN UTILITY SERVICES, LLC | 002169 | DEF PENSIONS COSTS | (53,852.00) |
| 691 | | | | 24860 | KEYSPAN ENERGY CORP | 006489 | NG KSE COST TO ACHIEVE | (374,618.21) |
| 692 | | | | 24860 | KEYSPAN ENERGY CORP | N6B560 | BOND PAYABLE 5.803% DUE 3/35 | (773,733.34) |
| 693 | | | | 24960 | HOLDCO INTERCO TAXES | 007313 | INTEREST-TAX RESERVE | 762,513.00 |
| 694 | | | | 24960 | HOLDCO INTERCO TAXES | 007319 | TAX BASIS BAL SHEET | (11,347,744.00) |
| 695 | | | | 24960 | HOLDCO INTERCO TAXES | 00R544 | INCOME TAX | (19,391,046.55) |
| 696 | | | | 24960 | HOLDCO INTERCO TAXES | 00T421 | ACCRUAL TO RETURN ADJ. | 4,243,164.00 |
| 697 | | | | 2340K | Accounts Payable to Associated Companies | 00NG98 | Intercompany Charges from NGrid | - |
| 698 | | | | 2340K | Accounts Payable to Associated Companies | 000000 | DEFAULT ACTIVITY | - |
| 699 | | | | 2340K | Accounts Payable to Associated Companies | 000382 | CLAIMS INVESTIGATIONS - NE | - |
| 700 | | | | 2340K | Accounts Payable to Associated Companies | 000905 | TRAVEL AGENT SERVICE FEES | - |
| 701 | | | | 2340K | Accounts Payable to Associated Companies | 000967 | NEW ENGLAND DELIVER ENERGY MEETING | - |
| 702 | | | | 2340K | Accounts Payable to Associated Companies | 000970 | G&A DELLIVER ENERGY STRATEGY MEETIN | - |
| 703 | | | | 2340K | Accounts Payable to Associated Companies | 001051 | CORPORATE PLANNING | - |
| 704 | | | | 2340K | Accounts Payable to Associated Companies | 001052 | DEMAND SERVICES REAL ESTATE | - |
| 705 | | | | 2340K | Accounts Payable to Associated Companies | 001068 | EXCESS GENERAL LIABILITY | - |
| 706 | | | | 2340K | Accounts Payable to Associated Companies | 001086 | RECURRING SERVICES - BILL PROCESSIN | - |
| 707 | | | | 2340K | Accounts Payable to Associated Companies | 001090 | OUTBOUND POSTAGE - CUSTOMER | - |
| 708 | | | | 2340K | Accounts Payable to Associated Companies | 001107 | OTHER EXPENSES - ENVIRONMENTAL | - |
| 709 | | | | 2340K | Accounts Payable to Associated Companies | 001412 | KETS SUPPORT NON-LABOR | - |
| 710 | | | | 2340K | Accounts Payable to Associated Companies | 001564 | ADMINISTRATIVE COSTS - GAS | - |
| 711 | | | | 2340K | Accounts Payable to Associated Companies | 001588 | MAINTENANCE OF TOOLS AND EQUIPMENT | - |
| 712 | | | | 2340K | Accounts Payable to Associated Companies | 001699 | DIALING USAGE | - |
| 713 | | | | 2340K | Accounts Payable to Associated Companies | 001836 | WORK LIFE ASSISTANCE PROGRAM | - |
| 714 | | | | 2340K | Accounts Payable to Associated Companies | 001923 | PROV RHODE ISLAND EXPENSES | - |
| 715 | | | | 2340K | Accounts Payable to Associated Companies | 001993 | ADMINISTRATIVE EXPENSES - CAPITAL | - |
| 716 | | | | 2340K | Accounts Payable to Associated Companies | 001999 | EXECUTIVE CHAUFFERS | - |
| 717 | | | | 2340K | Accounts Payable to Associated Companies | 002000 | SUPERVISION | - |
| 718 | | | | 2340K | Accounts Payable to Associated Companies | 002003 | STAFFING AND ANALYSTS | - |
| 719 | | | | 2340K | Accounts Payable to Associated Companies | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | - |
| 720 | | | | 2340K | Accounts Payable to Associated Companies | 002006 | CLERICAL | - |
| 721 | | | | 2340K | Accounts Payable to Associated Companies | 002008 | SUPERVISION, STAFF & GENERAL EXPENS | - |
| 722 | | | | 2340K | Accounts Payable to Associated Companies | 002015 | MEETINGS & TRAINING ACTIVITIES | - |
| 723 | | | | 2340K | Accounts Payable to Associated Companies | 002018 | ATTEND TRAINING | - |
| 724 | | | | 2340K | Accounts Payable to Associated Companies | 002031 | EXEC GENERAL & ADMIN EXPENSE | - |
| 725 | | | | 2340K | Accounts Payable to Associated Companies | 002032 | GAS TRAINING | - |
| 726 | | | | 2340K | Accounts Payable to Associated Companies | 002035 | TRANSPORTATION-FLEET LEASING CHRGS | - |
| 727 | | | | 2340K | Accounts Payable to Associated Companies | 002037 | TRANSPORTATION - OTHER FLEET CHARGE | - |
| 728 | | | | 2340K | Accounts Payable to Associated Companies | 002048 | IT SUPPORT | - |
| 729 | | | | 2340K | Accounts Payable to Associated Companies | 002049 | IT TELECOMMUNICATIONS | - |
| 730 | | | | 2340K | Accounts Payable to Associated Companies | 002052 | LOBBYING | - |
| 731 | | | | 2340K | Accounts Payable to Associated Companies | 002053 | NETWORK SERVICES | - |
| 732 | | | | 2340K | Accounts Payable to Associated Companies | 002085 | WIDE AREA NETWORK | - |
| 733 | | | | 2340K | Accounts Payable to Associated Companies | 002408 | General & Admin Expenses - NE | - |
| 734 | | | | 2340K | Accounts Payable to Associated Companies | 002412 | COLLECTION SERVICES | - |
| 735 | | | | 2340K | Accounts Payable to Associated Companies | 002419 | CORPORATE SAFETY PROGRAM | - |
| 736 | | | | 2340K | Accounts Payable to Associated Companies | 002420 | CORPORATE SPONSORED MEMBERSHIPS | - |
| 737 | | | | 2340K | Accounts Payable to Associated Companies | 002422 | ECONOMIC ANALYSIS | - |
| 738 | | | | 2340K | Accounts Payable to Associated Companies | 002440 | ELECTRONIC COMMUNICATION ACTIVITIES | - |
| 739 | | | | 2340K | Accounts Payable to Associated Companies | 002458 | LOW INCOME PROGRAM | - |
| 740 | | | | 2340K | Accounts Payable to Associated Companies | 002464 | ENVIRONMENTAL COMPLIANCE | - |
| 741 | | | | 2340K | Accounts Payable to Associated Companies | 002467 | SPONSORSHIP | - |
| 742 | | | | 2340K | Accounts Payable to Associated Companies | 002470 | EMAIL SUPPORT | - |
| 743 | | | | 2340K | Accounts Payable to Associated Companies | 002477 | ENERGY SUPPLY PLANNING & PROCUREMEN | - |
| 744 | | | | 2340K | Accounts Payable to Associated Companies | 002480 | ENERGY TRADING GAS | - |
| 745 | | | | 2340K | Accounts Payable to Associated Companies | 002482 | INDUSTRIAL RELATIONS REPS | - |
| 746 | | | | 2340K | Accounts Payable to Associated Companies | 002484 | NON RECURRING SERVICES | - |
| 747 | | | | 2340K | Accounts Payable to Associated Companies | 002487 | LEGAL OPERATING EXPENSES | - |
| 748 | | | | 2340K | Accounts Payable to Associated Companies | 002493 | CONTRIBUTIONS | - |
| 749 | | | | 2340K | Accounts Payable to Associated Companies | 002495 | OUTBOUND SERVICES | - |
| 750 | | | | 2340K | Accounts Payable to Associated Companies | 002538 | OTHER INSURANCE | - |
| 751 | | | | 2340K | Accounts Payable to Associated Companies | 002556 | BENEFITS ADMINISTRATION | - |
| 752 | | | | 2340K | Accounts Payable to Associated Companies | 002579 | CORPORATE SERVICES | - |
| 753 | | | | 2340K | Accounts Payable to Associated Companies | 002595 | COMMUNICATIONS | - |
| 754 | | | | 2340K | Accounts Payable to Associated Companies | 002612 | MEDIA | - |
| 755 | | | | 2340K | Accounts Payable to Associated Companies | 002615 | PROVIDE EMPLOYEE PUBLICATIONS | - |
| 756 | | | | 2340K | Accounts Payable to Associated Companies | 002647 | MARKET RESEARCH STUDIES | - |
| 757 | | | | 2340K | Accounts Payable to Associated Companies | 002649 | ENERGY OPERATIONS | - |
| 758 | | | | 2340K | Accounts Payable to Associated Companies | 002651 | CUSTOMER RELATIONS | - |
| 759 | | | | 2340K | Accounts Payable to Associated Companies | 002712 | ELECTRIC DESIGN & SERVICES | - |
| 760 | | | | 2340K | Accounts Payable to Associated Companies | 002744 | FINANCIAL REPORTING ACTIVITY | - |
| 761 | | | | 2340K | Accounts Payable to Associated Companies | 002825 | PROGRAM OFFICE | - |
| 762 | | | | 2340K | Accounts Payable to Associated Companies | 002826 | TECHNICAL SUPPORT | - |
| 763 | | | | 2340K | Accounts Payable to Associated Companies | 002848 | APPLICATION ARCHITECTURE | - |
| 764 | | | | 2340K | Accounts Payable to Associated Companies | 002860 | DATA CENTER OPERATIONS | - |
| 765 | | | | 2340K | Accounts Payable to Associated Companies | 002861 | DATA SECURITY ACTIVITIES | - |
| 766 | | | | 2340K | Accounts Payable to Associated Companies | 002863 | DESKTOP SUPPORT | - |
| 767 | | | | 2340K | Accounts Payable to Associated Companies | 002866 | PUBLIC AFFAIRS ACTIVITIES | - |
| 768 | | | | 2340K | Accounts Payable to Associated Companies | 002867 | PRODUCTION CONTROL | - |
| 769 | | | | 2340K | Accounts Payable to Associated Companies | 002868 | SYSTEM DEVELOPMENT ACTIVITIES | - |
| 770 | | | | 2340K | Accounts Payable to Associated Companies | 002869 | SYSTEM MAINTENANCE ACTIVITIES | - |
| 771 | | | | 2340K | Accounts Payable to Associated Companies | 002871 | DESKTOP ARCHITECTURE | - |

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| 772 | | | | 2340K | Accounts Payable to Associated Companies | 002874 | ENTERPRISE SERVICE DESK | - |
| 773 | | | | 2340K | Accounts Payable to Associated Companies | 002876 | OPERATIONS | - |
| 774 | | | | 2340K | Accounts Payable to Associated Companies | 002878 | INTERNET/INTRANET ACTIVITIES | - |
| 775 | | | | 2340K | Accounts Payable to Associated Companies | 002879 | PLANNING/BUDGETS | - |
| 776 | | | | 2340K | Accounts Payable to Associated Companies | 002880 | ENERGY NORTH | - |
| 777 | | | | 2340K | Accounts Payable to Associated Companies | 002895 | SECURITY-OFFSITE STORAGE | - |
| 778 | | | | 2340K | Accounts Payable to Associated Companies | 002900 | POSTAGE INBOUND | - |
| 779 | | | | 2340K | Accounts Payable to Associated Companies | 002905 | RESOURCE PLANNING | - |
| 780 | | | | 2340K | Accounts Payable to Associated Companies | 002923 | ACCOUNTS PAYABLE | - |
| 781 | | | | 2340K | Accounts Payable to Associated Companies | 002937 | ALL KEYSPAN COMPANIES | - |
| 782 | | | | 2340K | Accounts Payable to Associated Companies | 002941 | PLANT ACCOUNTING | - |
| 783 | | | | 2340K | Accounts Payable to Associated Companies | 002944 | CUST ACCTG-KS & NG | - |
| 784 | | | | 2340K | Accounts Payable to Associated Companies | 002945 | FINANCIAL SERVICES | - |
| 785 | | | | 2340K | Accounts Payable to Associated Companies | 002946 | FINANCIAL SOLUTIONS & TECH | - |
| 786 | | | | 2340K | Accounts Payable to Associated Companies | 002949 | TELEPHONE CHARGES ENERGY NORTH | - |
| 787 | | | | 2340K | Accounts Payable to Associated Companies | 002950 | OTHER EXPENSES | - |
| 788 | | | | 2340K | Accounts Payable to Associated Companies | 002952 | DELIVER ENERGY-ALL | - |
| 789 | | | | 2340K | Accounts Payable to Associated Companies | 002953 | NEW ENGLAND ACTIVITIES | - |
| 790 | | | | 2340K | Accounts Payable to Associated Companies | 002959 | PROPERTY INSURANCE | - |
| 791 | | | | 2340K | Accounts Payable to Associated Companies | 002970 | TAX ACTIVITIES | - |
| 792 | | | | 2340K | Accounts Payable to Associated Companies | 002971 | SYSTEMS SUPPORT ACTIVITIES - GAS | - |
| 793 | | | | 2340K | Accounts Payable to Associated Companies | 002973 | TECH PLANNING | - |
| 794 | | | | 2340K | Accounts Payable to Associated Companies | 002974 | ALL GAS COMPANIES | - |
| 795 | | | | 2340K | Accounts Payable to Associated Companies | 002975 | OUTSIDE CONSULTANTS | - |
| 796 | | | | 2340K | Accounts Payable to Associated Companies | 002999 | CHARGES TO INVALID ACCOUNTS | - |
| 797 | | | | 2340K | Accounts Payable to Associated Companies | 003094 | INVESTOR RELATIONS | - |
| 798 | | | | 2340K | Accounts Payable to Associated Companies | 003119 | SHAREHOLDER RELATIONS | - |
| 799 | | | | 2340K | Accounts Payable to Associated Companies | 003146 | TICKETS | - |
| 800 | | | | 2340K | Accounts Payable to Associated Companies | 003151 | PROMOTIONAL EXPENSE - NGV | - |
| 801 | | | | 2340K | Accounts Payable to Associated Companies | 003162 | PROMO & OTHER EXPENSES - COMM | - |
| 802 | | | | 2340K | Accounts Payable to Associated Companies | 003179 | VPI INSTALLER PROGRAM | - |
| 803 | | | | 2340K | Accounts Payable to Associated Companies | 003188 | BUSINESS SUPPORT | - |
| 804 | | | | 2340K | Accounts Payable to Associated Companies | 003231 | CUSTOMER CNTL ACCT | - |
| 805 | | | | 2340K | Accounts Payable to Associated Companies | 003253 | ACCOUNTING SERVICES | - |
| 806 | | | | 2340K | Accounts Payable to Associated Companies | 003270 | RESIDENTIAL TRADE EVENTS | - |
| 807 | | | | 2340K | Accounts Payable to Associated Companies | 003271 | EMPLOYEE LEAD | - |
| 808 | | | | 2340K | Accounts Payable to Associated Companies | 003272 | HEATING CONVERSION | - |
| 809 | | | | 2340K | Accounts Payable to Associated Companies | 003277 | ADVERTISING CHARGES | - |
| 810 | | | | 2340K | Accounts Payable to Associated Companies | 003281 | C/I CASH INCENTIVES | - |
| 811 | | | | 2340K | Accounts Payable to Associated Companies | 003282 | CLB SOLICITATION | - |
| 812 | | | | 2340K | Accounts Payable to Associated Companies | 003283 | PROPERTY TAX ALLOCATION STUDY | - |
| 813 | | | | 2340K | Accounts Payable to Associated Companies | 003294 | DIAL IN 800 LINES | - |
| 814 | | | | 2340K | Accounts Payable to Associated Companies | 003304 | EnergyNorth Gas - Demand Charges | - |
| 815 | | | | 2340K | Accounts Payable to Associated Companies | 003309 | EXTERNAL ACCESS CIRCUIT | - |
| 816 | | | | 2340K | Accounts Payable to Associated Companies | 003327 | OUTSIDE CONSULTANTS | - |
| 817 | | | | 2340K | Accounts Payable to Associated Companies | 003344 | CORPORATE DIVERSITY PROGRAM | - |
| 818 | | | | 2340K | Accounts Payable to Associated Companies | 003376 | COLLECTION AGENCY EXP | - |
| 819 | | | | 2340K | Accounts Payable to Associated Companies | 003379 | METER READING | - |
| 820 | | | | 2340K | Accounts Payable to Associated Companies | 003434 | PAYMENT PROCESSING | - |
| 821 | | | | 2340K | Accounts Payable to Associated Companies | 003436 | PROVIDE BILLING SERVICES | - |
| 822 | | | | 2340K | Accounts Payable to Associated Companies | 003445 | REVENUE PROTECTION | - |
| 823 | | | | 2340K | Accounts Payable to Associated Companies | 003485 | PUBLIC AFFAIRS ADVERTISING | - |
| 824 | | | | 2340K | Accounts Payable to Associated Companies | 003504 | OUTSIDE CONSULTANTS FOR ENH | - |
| 825 | | | | 2340K | Accounts Payable to Associated Companies | 003547 | ENVIRONMENTAL SUPPORT FOR NE - O&M | - |
| 826 | | | | 2340K | Accounts Payable to Associated Companies | 003551 | METER HANDLING & MISC | - |
| 827 | | | | 2340K | Accounts Payable to Associated Companies | 003552 | MATERIALS & SUPPLIES | - |
| 828 | | | | 2340K | Accounts Payable to Associated Companies | 003556 | OPERATION ACTIVITIES | - |
| 829 | | | | 2340K | Accounts Payable to Associated Companies | 003602 | HANDLE CUSTOMER INQUIRY | - |
| 830 | | | | 2340K | Accounts Payable to Associated Companies | 003608 | PLANNING ACTIVITIES | - |
| 831 | | | | 2340K | Accounts Payable to Associated Companies | 003612 | DIVERSITY EEO | - |
| 832 | | | | 2340K | Accounts Payable to Associated Companies | 003613 | DRUG & ALCOHOL PROGRAMS | - |
| 833 | | | | 2340K | Accounts Payable to Associated Companies | 003615 | HRIS ADMINISTRATION | - |
| 834 | | | | 2340K | Accounts Payable to Associated Companies | 003660 | CLOTHING ALLOWANCE | - |
| 835 | | | | 2340K | Accounts Payable to Associated Companies | 003672 | DAMAGE CREDITS | - |
| 836 | | | | 2340K | Accounts Payable to Associated Companies | 003681 | WALKING SURVEY | - |
| 837 | | | | 2340K | Accounts Payable to Associated Companies | 003682 | MONITORING | - |
| 838 | | | | 2340K | Accounts Payable to Associated Companies | 003683 | PINPOINTING | - |
| 839 | | | | 2340K | Accounts Payable to Associated Companies | 003684 | LEAK SURVEY | - |
| 840 | | | | 2340K | Accounts Payable to Associated Companies | 003685 | PAVING SURVEYS | - |
| 841 | | | | 2340K | Accounts Payable to Associated Companies | 003686 | BUILDING SURVEYS | - |
| 842 | | | | 2340K | Accounts Payable to Associated Companies | 003688 | WINTER PATROL | - |
| 843 | | | | 2340K | Accounts Payable to Associated Companies | 003693 | SUMMER FI | - |
| 844 | | | | 2340K | Accounts Payable to Associated Companies | 003719 | TRANSMISSION LINE INSPECTIONS | - |
| 845 | | | | 2340K | Accounts Payable to Associated Companies | 003720 | Runzheimer Stipend Program | - |
| 846 | | | | 2340K | Accounts Payable to Associated Companies | 003737 | MAPPING EXPENSE | - |
| 847 | | | | 2340K | Accounts Payable to Associated Companies | 003756 | COMM & INDUST FREE EQUIPMENT | - |
| 848 | | | | 2340K | Accounts Payable to Associated Companies | 003758 | COMM & INDUST OUTBOUND TELEMKT | - |
| 849 | | | | 2340K | Accounts Payable to Associated Companies | 003762 | RESIDENTIAL SALES COLLATERAL | - |
| 850 | | | | 2340K | Accounts Payable to Associated Companies | 003764 | COMM & INDUST SALES COLLATERAL | - |
| 851 | | | | 2340K | Accounts Payable to Associated Companies | 003809 | BUYER ACTIVITIES | - |
| 852 | | | | 2340K | Accounts Payable to Associated Companies | 003822 | MICROFILMING | - |
| 853 | | | | 2340K | Accounts Payable to Associated Companies | 003861 | CORROSION CONTROL PROGRAM | - |
| 854 | | | | 2340K | Accounts Payable to Associated Companies | 003865 | ATMOSPHERIC CORROSION - MAINS | - |
| 855 | | | | 2340K | Accounts Payable to Associated Companies | 003882 | FORMS & SUPPLIES | - |
| 856 | | | | 2340K | Accounts Payable to Associated Companies | 003885 | DISPATCHING | - |
| 857 | | | | 2340K | Accounts Payable to Associated Companies | 003898 | CLAIMS OPERATING EXPENSES | - |
| 858 | | | | 2340K | Accounts Payable to Associated Companies | 003907 | CORROSION CONTROL - MAINTENANCE | - |
| 859 | | | | 2340K | Accounts Payable to Associated Companies | 003913 | RECORDS MANAGEMENT | - |
| 860 | | | | 2340K | Accounts Payable to Associated Companies | 003939 | RECORDS MGMT FILE STORAGE MA | - |
| 861 | | | | 2340K | Accounts Payable to Associated Companies | 003941 | GAS SUPPLY PLANNING | - |
| 862 | | | | 2340K | Accounts Payable to Associated Companies | 003944 | Sarbanes Oxley Project Expenses | - |
| 863 | | | | 2340K | Accounts Payable to Associated Companies | 003946 | GAS PLANNING & ADMINISTRATION | - |
| 864 | | | | 2340K | Accounts Payable to Associated Companies | 003953 | OFFICE SUPPLIES & GENERAL EXPENSES | - |
| 865 | | | | 2340K | Accounts Payable to Associated Companies | 003955 | KEY ACCOUNT REPS | - |
| 866 | | | | 2340K | Accounts Payable to Associated Companies | 003959 | RISK CONTROL - KETS | - |
| 867 | | | | 2340K | Accounts Payable to Associated Companies | 004045 | REPAIRING METERS | - |
| 868 | | | | 2340K | Accounts Payable to Associated Companies | 004046 | REPAIRED METER PROVING | - |
| 869 | | | | 2340K | Accounts Payable to Associated Companies | 004047 | HYDRO TESTING&TOP TESTING | - |
| 870 | | | | 2340K | Accounts Payable to Associated Companies | 004049 | FLD MTN INSTRUMENTS&METER | - |
| 871 | | | | 2340K | Accounts Payable to Associated Companies | 004051 | STATE METER TESTING | - |
| 872 | | | | 2340K | Accounts Payable to Associated Companies | 004061 | EQUIP PARTS & REPAIRS | - |
| 873 | | | | 2340K | Accounts Payable to Associated Companies | 004062 | METER PTS & OUTSIDE REPAIR | - |
| 874 | | | | 2340K | Accounts Payable to Associated Companies | 004063 | INST PART &7OUTSIDE REP | - |
| 875 | | | | 2340K | Accounts Payable to Associated Companies | 004074 | BUSINESS SOL SUPPORT | - |
| 876 | | | | 2340K | Accounts Payable to Associated Companies | 004075 | CUSTOMER CARE SUPPRT | - |
| 877 | | | | 2340K | Accounts Payable to Associated Companies | 004133 | SYSTEM MAINTENANCE ACTIVITIES - EAS | - |
| 878 | | | | 2340K | Accounts Payable to Associated Companies | 004135 | SYSTEM MAINTENANCE ACTIVITIES - ENE | - |
| 879 | | | | 2340K | Accounts Payable to Associated Companies | 004168 | TELEPHONE INVOICE PROCESSING | - |
| 880 | | | | 2340K | Accounts Payable to Associated Companies | 004181 | GENERAL & ADMINISTRATIVE EXPENSE | - |
| 881 | | | | 2340K | Accounts Payable to Associated Companies | 004182 | ADF PRODUCTION | - |

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| 883 | | | | 2340K | Accounts Payable to Associated Companies | 004298 | SOLUTION DEFINITION | - |
| 884 | | | | 2340K | Accounts Payable to Associated Companies | 004299 | SOLUTION DELIVERY | - |
| 885 | | | | 2340K | Accounts Payable to Associated Companies | 004328 | PERKS-ANNUAL PHYSICAL | - |
| 886 | | | | 2340K | Accounts Payable to Associated Companies | 004333 | REMAINING CEO FUND | - |
| 887 | | | | 2340K | Accounts Payable to Associated Companies | 004400 | RECRUITING&HIRING-DOWNSTATE | - |
| 888 | | | | 2340K | Accounts Payable to Associated Companies | 004406 | SALES & MARKETING | - |
| 889 | | | | 2340K | Accounts Payable to Associated Companies | 004437 | SECURITY SERVICES KE,KW,KG,KO | - |
| 890 | | | | 2340K | Accounts Payable to Associated Companies | 004475 | BLAK NETWORK PROGRAM | - |
| 891 | | | | 2340K | Accounts Payable to Associated Companies | 004657 | CONS COMM&ADV-ENERGY NORTH | - |
| 892 | | | | 2340K | Accounts Payable to Associated Companies | 004660 | REGULATORY SERVICES | - |
| 893 | | | | 2340K | Accounts Payable to Associated Companies | 004678 | MISC CAP >25K&<500K | - |
| 894 | | | | 2340K | Accounts Payable to Associated Companies | 004763 | SOLUTION DEFINITION - O&M | - |
| 895 | | | | 2340K | Accounts Payable to Associated Companies | 004764 | SOLUTION DELIVERY - O&M | - |
| 896 | | | | 2340K | Accounts Payable to Associated Companies | 004767 | SOLUTION DELIVERY - CONSULTANTS | - |
| 897 | | | | 2340K | Accounts Payable to Associated Companies | 004870 | KEDNE - OTHER | - |
| 898 | | | | 2340K | Accounts Payable to Associated Companies | 004889 | LOAD FORECASTING | - |
| 899 | | | | 2340K | Accounts Payable to Associated Companies | 004897 | NATURAL CHOICE KCC | - |
| 900 | | | | 2340K | Accounts Payable to Associated Companies | 004986 | WELLNESS INITIATIVE | - |
| 901 | | | | 2340K | Accounts Payable to Associated Companies | 005044 | SALES FORECAST - GAS | - |
| 902 | | | | 2340K | Accounts Payable to Associated Companies | 005548 | CONTRACT ADMINISTRATION | - |
| 903 | | | | 2340K | Accounts Payable to Associated Companies | 005723 | PLATFORM MANAGEMENT | - |
| 904 | | | | 2340K | Accounts Payable to Associated Companies | 005759 | CSR USABILITY | - |
| 905 | | | | 2340K | Accounts Payable to Associated Companies | 005773 | IVR ENHANCEMENTS | - |
| 906 | | | | 2340K | Accounts Payable to Associated Companies | 005918 | RD&D INITIATIVES-GAS | - |
| 907 | | | | 2340K | Accounts Payable to Associated Companies | 006419 | PWA NETWORK PROGRAM | - |
| 908 | | | | 2340K | Accounts Payable to Associated Companies | 006422 | LGBT NETWORK PROGRAM | - |
| 909 | | | | 2340K | Accounts Payable to Associated Companies | 006457 | KALA NETWORK PROGRAM | - |
| 910 | | | | 2340K | Accounts Payable to Associated Companies | 007736 | CSR Usibility | - |
| 911 | | | | 2340K | Accounts Payable to Associated Companies | 007738 | Web Enhancements | - |
| 912 | | | | 2340K | Accounts Payable to Associated Companies | 007910 | CAPITAL PROJECT-GENERAL CLASS | - |
| 913 | | | | 2340K | Accounts Payable to Associated Companies | 008183 | PURCHASE COMMUNICATIONS EQUIPMENT | - |
| 914 | | | | 2340K | Accounts Payable to Associated Companies | 008185 | PURCHASE COMPUTERS | - |
| 915 | | | | 2340K | Accounts Payable to Associated Companies | 008200 | METER PURCHASES PROFIT ADD RES | - |
| 916 | | | | 2340K | Accounts Payable to Associated Companies | 008202 | METER PURCHASES PROFIT MAINT RES | - |
| 917 | | | | 2340K | Accounts Payable to Associated Companies | 008204 | METER INSTRUMENTATION PURCHASES | - |
| 918 | | | | 2340K | Accounts Payable to Associated Companies | 008206 | AMR ERTS PROFIT MAINTAINING | - |
| 919 | | | | 2340K | Accounts Payable to Associated Companies | 008285 | MISCELLANEOUS EQUIPMENT | - |
| 920 | | | | 2340K | Accounts Payable to Associated Companies | 008898 | Capital Work Processing | - |
| 921 | | | | 2340K | Accounts Payable to Associated Companies | 009047 | RENOVATION INSTALLS | - |
| 922 | | | | 2340K | Accounts Payable to Associated Companies | 009051 | OTHER INSTALLS | - |
| 923 | | | | 2340K | Accounts Payable to Associated Companies | 009322 | OFFICE FURNITURE & EQUIP. - LAPTOPS | - |
| 924 | | | | 2340K | Accounts Payable to Associated Companies | 00FC01 | ACCESS CONTROL - INSTALL | - |
| 925 | | | | 2340K | Accounts Payable to Associated Companies | 00FC03 | CCTV - INSTALL | - |
| 926 | | | | 2340K | Accounts Payable to Associated Companies | 00FC05 | MISC SECURITY EQUIP - INSTALL | - |
| 927 | | | | 2340K | Accounts Payable to Associated Companies | 00G005 | SYS MAINT GAS NY/GAS NE | - |
| 928 | | | | 2340K | Accounts Payable to Associated Companies | 00G006 | CONSULTING - GAS NY/GAS NE | - |
| 929 | | | | 2340K | Accounts Payable to Associated Companies | 00NG01 | National Grid Project - GL 9210K | - |
| 930 | | | | 2340K | Accounts Payable to Associated Companies | 00NG03 | National Grid - Integration PMO Sup | - |
| 931 | | | | 2340K | Accounts Payable to Associated Companies | 00NG04 | National Grid - Cust Svc & Mkts | - |
| 932 | | | | 2340K | Accounts Payable to Associated Companies | 00NG06 | National Grid - Gas Operations | - |
| 933 | | | | 2340K | Accounts Payable to Associated Companies | 00NG07 | National Grid - Gen & Energy Supply | - |
| 934 | | | | 2340K | Accounts Payable to Associated Companies | 00NG08 | National Grid - Shared Services | - |
| 935 | | | | 2340K | Accounts Payable to Associated Companies | 00NG09 | National Grid - Finance & Acctg | - |
| 936 | | | | 2340K | Accounts Payable to Associated Companies | 00NG10 | National Grid - Info Technology | - |
| 937 | | | | 2340K | Accounts Payable to Associated Companies | 00NG11 | National Grid - Human Resources | - |
| 938 | | | | 2340K | Accounts Payable to Associated Companies | 00NG12 | National Grid - Corp Services | - |
| 939 | | | | 2340K | Accounts Payable to Associated Companies | 00R477 | DEF OFFICER'S SU PLAN | - |
| 940 | | | | 2340K | Accounts Payable to Associated Companies | 00R587 | BUD ADMIN KED SUPPORT | - |
| 941 | | | | 2340K | Accounts Payable to Associated Companies | 00R589 | TELEMARKETING KED SUPPORT | - |
| 942 | | | | 2340K | Accounts Payable to Associated Companies | 00R591 | GEN ADMIN KED SUPPORT | - |
| 943 | | | | 2340K | Accounts Payable to Associated Companies | 00R592 | SUPERVISION KED SUPPORT | - |
| 944 | | | | 2340K | Accounts Payable to Associated Companies | 00R595 | IT CONSULTANTS - ALL GAS | - |
| 945 | | | | 2340K | Accounts Payable to Associated Companies | 00R596 | IT CONSULTANTS - EASTERN | - |
| 946 | | | | 2340K | Accounts Payable to Associated Companies | 00R598 | IT CONSULTANTS - ENERGY COMMON | - |
| 947 | | | | 2340K | Accounts Payable to Associated Companies | 00R604 | IT CONSULTANTS - TECHNICAL SUPPORT | - |
| 948 | | | | 2340K | Accounts Payable to Associated Companies | 00R608 | IT CONSULTANTS - DESKTOP SUPPORT | - |
| 949 | | | | 2340K | Accounts Payable to Associated Companies | 00R610 | IT CONSULTANTS - ENTERPRISE SVC DES | - |
| 950 | | | | 2340K | Accounts Payable to Associated Companies | 00R611 | IT CONSULTANTS - DATA CTR OPS | - |
| 951 | | | | 2340K | Accounts Payable to Associated Companies | 00R619 | OUTSIDE LEGAL SERVICES | - |
| 952 | | | | 2340K | Accounts Payable to Associated Companies | 00V814 | OPERATIONS ADMINISTRATION | - |
| 953 | | | | 2340K | Accounts Payable to Associated Companies | 000902 | BANK ANALYSIS FEES - CHASE | - |
| 954 | | | | 2340K | Accounts Payable to Associated Companies | 000903 | BANK ANALYSIS FEES - FLEET | - |
| 955 | | | | 2340K | Accounts Payable to Associated Companies | 00100N | D & O INSURANCE | - |
| 956 | | | | 2340K | Accounts Payable to Associated Companies | 001108 | IINS./THIRD PARTY EXPENSES - ENVIRO | - |
| 957 | | | | 2340K | Accounts Payable to Associated Companies | 001839 | L/T 2007 RESTRICTED STOCK GRT | - |
| 958 | | | | 2340K | Accounts Payable to Associated Companies | 002717 | NETWORK SERVICES - EASTERN | - |
| 959 | | | | 2340K | Accounts Payable to Associated Companies | 002761 | EXPENSE - MONTHLY | - |
| 960 | | | | 2340K | Accounts Payable to Associated Companies | 002870 | SYSTEMS PROGRAMMING | - |
| 961 | | | | 2340K | Accounts Payable to Associated Companies | 002922 | PAYROLL | - |
| 962 | | | | 2340K | Accounts Payable to Associated Companies | 002947 | PROPERTY RECORDS | - |
| 963 | | | | 2340K | Accounts Payable to Associated Companies | 003168 | FLEET BUSINESS SUPPORT | - |
| 964 | | | | 2340K | Accounts Payable to Associated Companies | 003296 | DATA WIRELESS NETWORK | - |
| 965 | | | | 2340K | Accounts Payable to Associated Companies | 003616 | PROFESSIONAL DEVELOPMENT | - |
| 966 | | | | 2340K | Accounts Payable to Associated Companies | 003695 | BUSINESS DISTRICTS | - |
| 967 | | | | 2340K | Accounts Payable to Associated Companies | 003912 | MAPS & RECORDS EXPENSES | - |
| 968 | | | | 2340K | Accounts Payable to Associated Companies | 003938 | RECORDS MGMT FILE STORAGE PA | - |
| 969 | | | | 2340K | Accounts Payable to Associated Companies | 004066 | DATA | - |
| 970 | | | | 2340K | Accounts Payable to Associated Companies | 004088 | GENERAL SPONSORSHIP FEES | - |
| 971 | | | | 2340K | Accounts Payable to Associated Companies | 004097 | L/T 2005 PERFORMANCE SHARES GRANT | - |
| 972 | | | | 2340K | Accounts Payable to Associated Companies | 004325 | CEO AWARD PROGRAM | - |
| 973 | | | | 2340K | Accounts Payable to Associated Companies | 004348 | PCB MEGA RULE NE - CAPITAL | - |
| 974 | | | | 2340K | Accounts Payable to Associated Companies | 004364 | MEDICAL VAN EXPENSE | - |
| 975 | | | | 2340K | Accounts Payable to Associated Companies | 004907 | L/T 2006 PERFORMANCE SHARES GRANT | - |
| 976 | | | | 2340K | Accounts Payable to Associated Companies | 004909 | L/T 2006 PERFORMANCE SHARES DIVDND | - |
| 977 | | | | 2340K | Accounts Payable to Associated Companies | 006421 | HLO NETWORK PROGRAM | - |
| 978 | | | | 2340K | Accounts Payable to Associated Companies | 007920 | CAPITAL PROJECT-PRODUCTION | - |
| 979 | | | | 2340K | Accounts Payable to Associated Companies | 008210 | METER INSTALLATIONS | - |
| 980 | | | | 2340K | Accounts Payable to Associated Companies | 009218 | R.I. LABOR ALLOC - NATL GRID | - |
| 981 | | | | 2340K | Accounts Payable to Associated Companies | 009335 | TOOLS, SHOP & GARAGE EQUIPMENT | - |
| 982 | | | | 2340K | Accounts Payable to Associated Companies | 00FC02 | INTRUSION DETECTION - INSTALL | - |
| 983 | | | | 2340K | Accounts Payable to Associated Companies | 00O029 | Treasury Stock | - |
| 984 | | | | 2340K | Accounts Payable to Associated Companies | 00R360 | STOCK OPTIONS | - |
| 985 | | | | 2340K | Accounts Payable to Associated Companies | 00R476 | DEF OFFICER'S SU 20% MATCH | - |
| 986 | | | | 2340K | Accounts Payable to Associated Companies | 00R549 | L/T 2002 RESTRICTED STOCK GRANT | - |
| 987 | | | | 2340K | Accounts Payable to Associated Companies | 00R704 | FLEET RELATED TAXES - KCC | - |
| 988 | | | | 2340K | Accounts Payable to Associated Companies | 00S010 | L/T PER SHR DIV 2005 | - |
| 989 | | | | 2340K | Accounts Payable to Associated Companies | 00S015 | L/T 2005 STOCK OPTIONS GRANT | - |
| 990 | | | | 2340K | Accounts Payable to Associated Companies | 000968 | CUSTOMER SATISFACTION MEETING | - |
| 991 | | | | 2340K | Accounts Payable to Associated Companies | 000977 | AFFILIATED COMPANY SERVICES ENERGY | - |

| | A | B | C | D | E | F | G | H |
|---|---|---|---|---|---|---|---|---|
| 3 | Tab | Ref | Cat | Account | Account Description | Activity | Activity Description | 9-Jun |
| 992 | | | | 2340K | Accounts Payable to Associated Companies | 001101 | LEGAL EXPENSES - ENVIRONMENTAL | - |
| 993 | | | | 2340K | Accounts Payable to Associated Companies | 001985 | MISC MATERIALS / SERVICES | - |
| 994 | | | | 2340K | Accounts Payable to Associated Companies | 002747 | CAPTIVE PREMIUM EXPENSE NE | - |
| 995 | | | | 2340K | Accounts Payable to Associated Companies | 002872 | DESKTOP OPERATIONS | - |
| 996 | | | | 2340K | Accounts Payable to Associated Companies | 003249 | AFFILIATED CO SERVICES KEDNE | - |
| 997 | | | | 2340K | Accounts Payable to Associated Companies | 003269 | COMMERCIAL & INDUSTRIAL EVENTS | - |
| 998 | | | | 2340K | Accounts Payable to Associated Companies | 003298 | MAIN & SUPPORT NTWRK COMPUTERS | - |
| 999 | | | | 2340K | Accounts Payable to Associated Companies | 003320 | INSURANCE BROKER FEES | - |
| 1000 | | | | 2340K | Accounts Payable to Associated Companies | 003574 | OTHER MAINTENANCE - FACILITIES | - |
| 1001 | | | | 2340K | Accounts Payable to Associated Companies | 007737 | IVR Enhancements | - |
| 1002 | | | | 2340K | Accounts Payable to Associated Companies | 008203 | METER INSTRUMENT PRESSURE/TEMP CORR | - |
| 1003 | | | | 2340K | Accounts Payable to Associated Companies | 00LG01 | CUSTOMER-ALL | - |
| 1004 | | | | 2340K | Accounts Payable to Associated Companies | 00NG05 | National Grid - T&D Operations | - |
| 1005 | | | | 2340K | Accounts Payable to Associated Companies | 00R555 | ASSISTANT CONTROLLER | - |
| 1006 | | | | 234TK | Fleet Accounts Payable Intercompany | 000000 | DEFAULT ACTIVITY | - |
| 1007 | | | | 248HF | NORTHEAST GAS MARKETS LLC | 00L416 | MEDICARE EMPLOYERS PART COMPANY'S P | - |
| 1008 | | | | 248HF | NORTHEAST GAS MARKETS LLC | 00L455 | Taxes Acc Social Security | - |
| 1009 | | | | 248HF | NORTHEAST GAS MARKETS LLC | 00L487 | Federal Inc Tax Withheld | - |
| 1010 | | | | 248HF | NORTHEAST GAS MARKETS LLC | 00L494 | MEDICARE - EMPLOYEE PART EMPLOYEE M | - |
| 1011 | | | | 248HF | NORTHEAST GAS MARKETS LLC | 00L496 | FICA TAX - EMPLOYEE PART EMPLOYEE P | - |
| 1012 | 6 | a | rb | 23501 | Cust Regular Deposits | 000000 | DEFAULT ACTIVITY | (322,425.67) |
| 1013 | 6 | a | rb | 23501 | Cust Regular Deposits | 005690 | BROKER SALES | (66,860.00) |
| 1014 | | | | 23601 | Acc Real Estate&Personal | 000000 | DEFAULT ACTIVITY | 1,103,301.63 |
| 1015 | | | | 23601 | Acc Real Estate&Personal | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | (58,191.81) |
| 1016 | | | | 23601 | Acc Real Estate&Personal | 003055 | PROPERTY TAXES | (113,042.49) |
| 1017 | | | | 2360K | Taxes Accrued | 00T045 | PROV. FOR DEFERRED FIT - MERGER COS | 36,643.22 |
| 1018 | | | | 2360S | STATE INCOME TAX | 007313 | INTEREST-TAX RESERVE | 16,893.00 |
| 1019 | | | | 2360S | STATE INCOME TAX | 007319 | TAX BASIS BAL SHEET | 74,726.00 |
| 1020 | | | | 2360S | STATE INCOME TAX | 00R544 | INCOME TAX | (765,517.59) |
| 1021 | | | | 2360S | STATE INCOME TAX | 00R920 | AMENDED RETURNS | 224,784.00 |
| 1022 | | | | 2360S | STATE INCOME TAX | 00R921 | BALANCE SHEET RESERVE | (224,784.00) |
| 1023 | | | | 2360S | STATE INCOME TAX | 00T045 | PROV. FOR DEFERRED FIT - MERGER COS | 811.82 |
| 1024 | | | | 2360S | STATE INCOME TAX | 00T175 | NEW HAMP. INC TAX PAID | 410,000.00 |
| 1025 | | | | 2360S | STATE INCOME TAX | 00T192 | RESERVE-ACCR INTEREST ON NYCIT | (20,477.00) |
| 1026 | | | | 2360S | STATE INCOME TAX | 00T421 | ACCRUAL TO RETURN ADJ. | 94,222.00 |
| 1027 | | | | 236FU | FEDERAL UNEMPLOYMENT TAX | 00T134 | FEDERAL UNEMPLOYMENT INS TAX | (116.21) |
| 1028 | | | | 236HU | NH UNEMPLOY TAXES | 003060 | STATE UNEMPLOYMENT TAX | 997.74 |
| 1029 | | | | 236HU | NH UNEMPLOY TAXES | 00L454 | TAXES ACCR-STATE UNEMPL INS | (665.69) |
| 1030 | | | | 236MC | MEDICARE EMPLOYER TAX | 00L416 | MEDICARE EMPLOYERS PART COMPANY'S P | - |
| 1031 | | | | 236SH | STATE HOSPITAL TAXES | 00L454 | TAXES ACCR-STATE UNEMPL INS | - |
| 1032 | | | | 236SS | FICA EMPLOYER TAX | 00L236 | North Atlantic Utilities | 7,807.42 |
| 1033 | | | | 236SS | FICA EMPLOYER TAX | 00L455 | Taxes Acc Social Security | (7,807.42) |
| 1034 | | | | 236UT | USE TAX | 00L453 | Taxes Acc NYS Sales Tax | 2,472.76 |
| 1035 | | | | 23706 | INTEREST ACCR-TAX RESERVE | 007313 | INTEREST-TAX RESERVE | 991.88 |
| 1036 | | | | 23706 | INTEREST ACCR-TAX RESERVE | 00R544 | INCOME TAX | - |
| 1037 | 6 | a | rb | 23703 | Int Accrued Cust Deposits | 005308 | INTEREST ON CUSTOMER DEPOSITS | (26,386.80) |
| 1038 | 6 | a | rb | 23703 | Int Accrued Cust Deposits | 005690 | BROKER SALES | (18,928.76) |
| 1039 | | | | 2410K | Tax Collections Payable | 003343 | MASS STATE W/H TAX | (87.66) |
| 1040 | | | | 241FW | FEDERAL EMPLOYEE W/H | 00L487 | Federal Inc Tax Withheld | - |
| 1041 | | | | 241MC | MEDICARE EMPLOYEE W/H | 00L494 | MEDICARE - EMPLOYEE PART EMPLOYEE M | - |
| 1042 | | | | 241MW | MASS EMPLOYEE WITHHOLDING | 003343 | MASS STATE W/H TAX | (117.54) |
| 1043 | | | | 241SS | FICA EMPLOYEE WITHHOLDING | 00L496 | FICA TAX - EMPLOYEE PART EMPLOYEE P | - |
| 1044 | | | | 242AA | Incentive Comp | 000000 | DEFAULT ACTIVITY | (111,010.46) |
| 1045 | | | | 242AA | Incentive Comp | 001061 | INCENTIVE COMPENSATION | (70,327.00) |
| 1046 | | | | 242AB | GAIN SHARING | 000000 | DEFAULT ACTIVITY | (96,095.10) |
| 1047 | | | | 242AB | GAIN SHARING | 003335 | GAIN SHARING | 111,999.26 |
| 1048 | | | | 24201 | Accrued Payroll | 002922 | PAYROLL | - |
| 1049 | | | | 2420K | Miscellaneous Current and Accrued Liabilities | 001847 | MARGIN CALL-JP MORGAN CHAASE | - |
| 1050 | | | | 2420K | Miscellaneous Current and Accrued Liabilities | 003627 | EMPLOYEE 401K MATCH | - |
| 1051 | | | | 2420K | Miscellaneous Current and Accrued Liabilities | 00FR99 | COLLAT CONTRA-ACT | - |
| 1052 | | | | 2420K | Miscellaneous Current and Accrued Liabilities | 00L568 | Post Employment Benefits | - |
| 1053 | | | | 2423K | Accrued Vacation | 000000 | DEFAULT ACTIVITY | (565,192.20) |
| 1054 | | | | 2423K | Accrued Vacation | 001996 | VACATION | 122,937.19 |
| 1055 | | | | 253GR | DERIV GAS CONT.-REGULATED -LT | 003473 | DEFERRED GAS COST HEDGING | (901,812.00) |
| 1056 | | | | 253GR | DERIV GAS CONT.-REGULATED -LT | 00FR02 | DERIVATIVE LIABILITY | - |
| 1057 | 5 | b | rb | 25302 | Inv Tax Cr Post-1970 | 000000 | DEFAULT ACTIVITY | (1,109,159.00) |
| 1058 | 5 | b | rb | 25302 | Inv Tax Cr Post-1970 | 003057 | AMORT INVEST CREDIT POST-1970 | 142,842.00 |
| 1059 | 5 | b | rb | 25302 | Inv Tax Cr Post-1970 | 00T399 | INVESTMENT TAX CREDITS | 438,729.00 |
| 1060 | | | | 25316 | Miscellaneous | 002372 | REFUNDS | - |
| 1061 | | | | 25316 | Miscellaneous | 002351 | DEF PEAK/OFF-PEAK CGAC WC INT | - |
| 1062 | | | | 25316 | Miscellaneous | 002460 | PROVISION FOR UNCOLLECT. ACCTS-GAS | - |
| 1063 | | | | 25320 | DEF RCS | 000000 | DEFAULT ACTIVITY | 7,876.77 |
| 1064 | | | | 25320 | DEF RCS | 002003 | STAFFING AND ANALYSTS | 830.67 |
| 1065 | | | | 25320 | DEF RCS | 002691 | DSM ADMINISTRATOR | 10.18 |
| 1066 | | | | 25320 | DEF RCS | 002950 | OTHER EXPENSES | 429.13 |
| 1067 | | | | 25320 | DEF RCS | 003015 | DATABASE - RESIDENTIAL | 2,800.00 |
| 1068 | | | | 25320 | DEF RCS | 003020 | ECS DMC ADMINISTRATION | 100,514.25 |
| 1069 | | | | 25320 | DEF RCS | 003021 | PROGRAM ANNOUNCE/OTH MRKT | 21,771.15 |
| 1070 | | | | 25320 | DEF RCS | 003023 | RESIDENT DHW-ECS PIGGYBACK | 23,962.38 |
| 1071 | | | | 25320 | DEF RCS | 003024 | ECS MSI FIELD ADMIN | 666.26 |
| 1072 | | | | 25320 | DEF RCS | 003025 | ECS FIELD PRINT/COPYING | 1,172.39 |
| 1073 | | | | 25320 | DEF RCS | 003026 | ECS FIELD TRAINING | 2,012.50 |
| 1074 | | | | 25320 | DEF RCS | 003027 | ECS DMI | 21,074.58 |
| 1075 | | | | 25320 | DEF RCS | 003029 | ECS AUDIT DELIVERY | 93,987.53 |
| 1076 | | | | 25320 | DEF RCS | 003032 | ECS APPLICANCE EFFICIENCY | 322.39 |
| 1077 | 5 | c | rb | 25335 | Fas 109 Regulatory Liability | 000000 | DEFAULT ACTIVITY | (886,159.00) |
| 1078 | 1 | b | rb | 2300K | ASSET RETIREMENT OBLIGATION | 000000 | DEFAULT ACTIVITY | 4,570.65 |
| 1079 | 1 | b | rb | 2300K | ASSET RETIREMENT OBLIGATION | 005998 | ACCRETION EXPENSE | (150,280.35) |
| 1080 | 1 | b | rb | 2300K | ASSET RETIREMENT OBLIGATION | 008120 | COST OF REMOVAL | 50,763.25 |
| 1081 | 1 | b | rb | 2300K | ASSET RETIREMENT OBLIGATION | 00A934 | ASSET RETIREMENT OBLIGATION | (768,534.14) |
| 1082 | | | | 2530K | Other Deferred Credits | 000000 | DEFAULT ACTIVITY | (8,020.66) |
| 1083 | | | | 2530K | Other Deferred Credits | 001101 | LEGAL EXPENSES - ENVIRONMENTAL | - |
| 1084 | | | | 2530K | Other Deferred Credits | 001104 | ANALYTICAL EXPENSES - ENVIRONMENTAL | - |
| 1085 | | | | 2530K | Other Deferred Credits | 00L568 | Post Employment Benefits | (490,218.27) |
| 1086 | | | | 2530K | Other Deferred Credits | 00R409 | FASB 112 | (277,111.75) |
| 1087 | | | | 253MR | DERIV MTM REGULATED - LT | 00FR02 | DERIVATIVE LIABILITY | (109,552.00) |
| 1088 | 1 | b | rb | 27100 | Contrib-Aid Of Construct | 000000 | DEFAULT ACTIVITY | 3,210.30 |
| 1089 | 1 | b | rb | 27100 | Contrib-Aid Of Construct | 004240 | MAIN-MINOR RELOCATION | (13,620.00) |
| 1090 | 1 | b | rb | 27100 | Contrib-Aid Of Construct | 004260 | MAIN-RAISE BOXES | (2,500.00) |
| 1091 | 1 | b | rb | 27100 | Contrib-Aid Of Construct | 004280 | SERVICE-RELOCATION | (1,200.00) |
| 1092 | 1 | b | rb | 27100 | Contrib-Aid Of Construct | 004281 | SERVICE RELOCATION CONTRIBUTIONS | (210,120.96) |
| 1093 | 1 | b | rb | 27100 | Contrib-Aid Of Construct | 007501 | SERVICES-NEW STEEL <=4" | (375.00) |
| 1094 | 1 | b | rb | 27100 | Contrib-Aid Of Construct | 007502 | SERVICES-NEW STEEL 6-8" | (4,350.00) |
| 1095 | 1 | b | rb | 27100 | Contrib-Aid Of Construct | 007521 | SERVICES-NEW PLASTIC <=2" | (303,436.65) |
| 1096 | 1 | b | rb | 27100 | Contrib-Aid Of Construct | 007522 | SERVICES-NEW PLASTIC 3-6" | (5,618.00) |
| 1097 | 1 | b | rb | 27100 | Contrib-Aid Of Construct | 007541 | SERVICES-RELAY STEEL <=4" | (665.00) |
| 1098 | 1 | b | rb | 27100 | Contrib-Aid Of Construct | 007561 | SERVICES-RELAY PLASTIC <=2" | (5,730.00) |
| 1099 | 1 | b | rb | 27100 | Contrib-Aid Of Construct | 007599 | CAPITAL SERVICE CONTRIBUTIONS | (12,226.39) |
| 1100 | 1 | b | rb | 27100 | Contrib-Aid Of Construct | 007724 | M- DOWN SIZE FIT MAJOR FIT PC | (1,440.00) |
| 1101 | 1 | b | rb | 27100 | Contrib-Aid Of Construct | 007900 | CAPITAL PROJECT-T&D | (35,500.00) |

| | A | B | C | D | E | F | G | H |
|---|---|---|---|---|---|---|---|---|
| 3 | **Tab** | **Ref** | **Cat** | **Account** | **Account Description** | **Activity** | **Activity Description** | **9-Jun** |
| 1102 | 1 | b | rb | 27100 | Contrib-Aid Of Construct | 007998 | BS 27100 - CIAC | 1,425,601.06 |
| 1103 | 1 | b | rb | 27100 | Contrib-Aid Of Construct | 008100 | REMOVAL COSTS - MAINS | (17,518.01) |
| 1104 | 1 | b | rb | 27100 | Contrib-Aid Of Construct | 008101 | REMOVAL COSTS - SERVICES | (600.00) |
| 1105 | 1 | b | rb | 27100 | Contrib-Aid Of Construct | 008406 | MAIN ST 6" | (55,607.99) |
| 1106 | 1 | b | rb | 27100 | Contrib-Aid Of Construct | 008412 | MAIN ST 12" | (185,046.40) |
| 1107 | 1 | b | rb | 27100 | Contrib-Aid Of Construct | 008502 | MAINS PL<=2" | (219,242.68) |
| 1108 | 1 | b | rb | 27100 | Contrib-Aid Of Construct | 008504 | MAINS PL 4" | (131,297.81) |
| 1109 | 1 | b | rb | 27100 | Contrib-Aid Of Construct | 008506 | MAINS PL 6" | (161,602.03) |
| 1110 | 1 | b | rb | 27100 | Contrib-Aid Of Construct | 008901 | REIMBURSEMENTS | (80,591.36) |
| 1111 | 1 | b | rb | 27101 | CONTRIB-AID OF CONSTRUCT 4 YR WAIT (EN) | 000000 | DEFAULT ACTIVITY | 12,676.92 |
| 1112 | 1 | b | rb | 27101 | CONTRIB-AID OF CONSTRUCT 4 YR WAIT (EN) | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | 6,800.00 |
| 1113 | | | | 2540K | REGULATORY LIABILITY | 007322 | REVENUE RECOGNITION RESERVE | (5,456,198.00) |
| 1114 | | | | 254GR | DERIV-GAS CONTRACTS-REG LIABILITY | 003473 | DEFERRED GAS COST HEDGING | (1,670,239.00) |
| 1115 | | | | 254GR | DERIV-GAS CONTRACTS-REG LIABILITY | 00FR02 | DERIVATIVE LIABILITY | - |
| 1116 | | | | 254MR | DERIV-MTM-REG LIABILITY | 00FR02 | DERIVATIVE LIABILITY | (154,036.00) |
| 1117 | | | | 254SR | Regulatory Liability Settlement | 00FR02 | DERIVATIVE LIABILITY | - |
| 1118 | 5 | c | rb | 2830K | Accumulated Deferred Income Taxes - Other | 007313 | INTEREST-TAX RESERVE | (762,513.00) |
| 1119 | 5 | c | rb | 2830K | Accumulated Deferred Income Taxes - Other | 007319 | TAX BASIS BAL SHEET | 9,678,306.00 |
| 1120 | 5 | c | rb | 2830K | Accumulated Deferred Income Taxes - Other | 00R544 | INCOME TAX | 5,799,074.00 |
| 1121 | 5 | c | rb | 2830K | Accumulated Deferred Income Taxes - Other | 00R659 | FIT ON OCI INVEST. | (27,421.78) |
| 1122 | 5 | c | rb | 2830K | Accumulated Deferred Income Taxes - Other | 00T045 | PROV. FOR DEFERRED FIT - MERGER COS | (15,410,229.19) |
| 1123 | 5 | c | rb | 2830K | Accumulated Deferred Income Taxes - Other | 00T133 | ACCUM. DEFERRED INCOME TAX | (22,796,495.00) |

| | A | B | C | D | E | F | G | H |
|---|---|---|---|---|---|---|---|---|
| 3 | Tab | Ref | Cat | Account | Account Description | Activity | Activity Description | 9-Jun |
| 1124 | 5 | c | rb | 2830K | Accumulated Deferred Income Taxes - Other | 00T301 | DEFERRED GAS COSTS | (2,317,820.00) |
| 1125 | 5 | c | rb | 2830K | Accumulated Deferred Income Taxes - Other | 00T302 | GAIN (LOSS) ON SALE OF ASSETS | (66,077.00) |
| 1126 | 5 | c | rb | 2830K | Accumulated Deferred Income Taxes - Other | 00T303 | AFUDC DEBT | (174,300.00) |
| 1127 | 5 | c | rb | 2830K | Accumulated Deferred Income Taxes - Other | 00T306 | PENSION COST | 1,254,238.00 |
| 1128 | 5 | c | rb | 2830K | Accumulated Deferred Income Taxes - Other | 00T309 | DEF. STATE AND LOCAL INC TAXES | 1.00 |
| 1129 | 5 | c | rb | 2830K | Accumulated Deferred Income Taxes - Other | 00T310 | UNBILLED REVENUE | 160,417.00 |
| 1130 | 5 | c | rb | 2830K | Accumulated Deferred Income Taxes - Other | 00T312 | AMORTIZATION EXPENSE | (90,041.00) |
| 1131 | 5 | c | rb | 2830K | Accumulated Deferred Income Taxes - Other | 00T317 | BAD DEBTS | 703,358.00 |
| 1132 | 5 | c | rb | 2830K | Accumulated Deferred Income Taxes - Other | 00T321 | DEFERRED COMPENSATION | (3,227.00) |
| 1133 | 5 | c | rb | 2830K | Accumulated Deferred Income Taxes - Other | 00T331 | GAS RESEARCH INSTITUTE | (82,294.00) |
| 1134 | 5 | c | rb | 2830K | Accumulated Deferred Income Taxes - Other | 00T332 | INCENTIVE PLAN | 29,557.00 |
| 1135 | 5 | c | rb | 2830K | Accumulated Deferred Income Taxes - Other | 00T347 | OPEB / FASB 106 | 499,614.00 |
| 1136 | 5 | c | rb | 2830K | Accumulated Deferred Income Taxes - Other | 00T363 | RESERVE - ENVIRONMENTAL | 1,335,768.00 |
| 1137 | 5 | c | rb | 2830K | Accumulated Deferred Income Taxes - Other | 00T371 | ACCRUED INTEREST | (3,139,992.00) |
| 1138 | 5 | c | rb | 2830K | Accumulated Deferred Income Taxes - Other | 00T372 | VACATION ACCRUAL | 23,532.00 |
| 1139 | 5 | c | rb | 2830K | Accumulated Deferred Income Taxes - Other | 00T373 | WORKERS' COMPENSATION | (97,499.00) |
| 1140 | 5 | c | rb | 2830K | Accumulated Deferred Income Taxes - Other | 00T374 | ENVIRONMENTAL CLEAN UP COSTS | (509,616.00) |
| 1141 | 5 | c | rb | 2830K | Accumulated Deferred Income Taxes - Other | 00T379 | AMORTIZATION OF SOFTWARE | (162,559.00) |
| 1142 | 5 | c | rb | 2830K | Accumulated Deferred Income Taxes - Other | 00T380 | CATHODIC PROTECTION | (103,112.00) |
| 1143 | 5 | c | rb | 2830K | Accumulated Deferred Income Taxes - Other | 00T381 | CONTRIB - AID OF CONSTRUCTION | 593,172.00 |
| 1144 | 5 | c | rb | 2830K | Accumulated Deferred Income Taxes - Other | 00T382 | DEPRECIATION EXPENSE | (1,614,234.00) |
| 1145 | 5 | c | rb | 2830K | Accumulated Deferred Income Taxes - Other | 00T383 | NON IMPROVEMENT - MAINS | (353,349.00) |
| 1146 | 5 | c | rb | 2830K | Accumulated Deferred Income Taxes - Other | 00T384 | REMOVAL COSTS | (709,922.00) |
| 1147 | 5 | c | rb | 2830K | Accumulated Deferred Income Taxes - Other | 00T389 | CAPITALIZED INTEREST - TAX | 116,676.00 |
| 1148 | 5 | c | rb | 2830K | Accumulated Deferred Income Taxes - Other | 00T390 | SEC. 481A ADJUSTMENT - UNICAP | 1,195,273.00 |
| 1149 | 5 | c | rb | 2830K | Accumulated Deferred Income Taxes - Other | 00T391 | UNIFORM CAPITALIZATION SEC263 | (681,052.00) |
| 1150 | 5 | c | rb | 2830K | Accumulated Deferred Income Taxes - Other | 00T401 | DEF STATE ACCR TO RET ADJ | (190,093.00) |
| 1151 | 5 | c | rb | 2830K | Accumulated Deferred Income Taxes - Other | 00T406 | UNAMORTIZED DEBT EXPENSE | 33,821.00 |
| 1152 | 5 | c | rb | 2830K | Accumulated Deferred Income Taxes - Other | 00T408 | UNICAP - INVENTORY | (276,189.00) |
| 1153 | 5 | c | rb | 2830K | Accumulated Deferred Income Taxes - Other | 00T409 | UNICAP - SELF CONSTRUCTED ASSETS | (220,575.00) |
| 1154 | 5 | c | rb | 2830K | Accumulated Deferred Income Taxes - Other | 00T421 | ACCRUAL TO RETURN ADJ. | (4,528,000.00) |
| 1155 | 5 | c | rb | 2830K | Accumulated Deferred Income Taxes - Other | 00T435 | RESERVE R & E | (87,991.00) |
| 1156 | 5 | c | rb | 2830K | Accumulated Deferred Income Taxes - Other | 00T439 | R&E EXPENSE | (70,328.00) |
| 1157 | 5 | c | rb | 2830K | Accumulated Deferred Income Taxes - Other | 00T722 | UNICAP - INVENTORY | (286,471.00) |
| 1158 | 5 | a | rb | 2830S | ACCUMULATED STATE DEF INC TAX | 007313 | INTEREST-TAX RESERVE | (16,893.00) |
| 1159 | 5 | a | rb | 2830S | ACCUMULATED STATE DEF INC TAX | 007319 | TAX BASIS BAL SHEET | 1,594,713.00 |
| 1160 | 5 | a | rb | 2830S | ACCUMULATED STATE DEF INC TAX | 00R544 | INCOME TAX | 196,000.00 |
| 1161 | 5 | a | rb | 2830S | ACCUMULATED STATE DEF INC TAX | 00T045 | PROV. FOR DEFERRED FIT - MERGER COS | (341,407.76) |
| 1162 | 5 | a | rb | 2830S | ACCUMULATED STATE DEF INC TAX | 00T133 | ACCUM. DEFERRED INCOME TAX | (4,031,343.00) |
| 1163 | 5 | a | rb | 2830S | ACCUMULATED STATE DEF INC TAX | 00T301 | DEFERRED GAS COSTS | 459,080.00 |
| 1164 | 5 | a | rb | 2830S | ACCUMULATED STATE DEF INC TAX | 00T302 | GAIN (LOSS) ON SALE OF ASSETS | (17,538.00) |
| 1165 | 5 | a | rb | 2830S | ACCUMULATED STATE DEF INC TAX | 00T303 | AFUDC DEBT | (43,232.00) |
| 1166 | 5 | a | rb | 2830S | ACCUMULATED STATE DEF INC TAX | 00T306 | PENSION COST | 284,590.00 |
| 1167 | 5 | a | rb | 2830S | ACCUMULATED STATE DEF INC TAX | 00T310 | UNBILLED REVENUE | 313,430.00 |
| 1168 | 5 | a | rb | 2830S | ACCUMULATED STATE DEF INC TAX | 00T312 | AMORTIZATION EXPENSE | (1,994.00) |
| 1169 | 5 | a | rb | 2830S | ACCUMULATED STATE DEF INC TAX | 00T317 | BAD DEBTS | (384,961.00) |
| 1170 | 5 | a | rb | 2830S | ACCUMULATED STATE DEF INC TAX | 00T321 | DEFERRED COMPENSATION | (856.00) |
| 1171 | 5 | a | rb | 2830S | ACCUMULATED STATE DEF INC TAX | 00T331 | GAS RESEARCH INSTITUTE | (21,842.00) |
| 1172 | 5 | a | rb | 2830S | ACCUMULATED STATE DEF INC TAX | 00T332 | INCENTIVE PLAN | 7,844.00 |
| 1173 | 5 | a | rb | 2830S | ACCUMULATED STATE DEF INC TAX | 00T347 | OPEB / FASB 106 | 111,686.00 |
| 1174 | 5 | a | rb | 2830S | ACCUMULATED STATE DEF INC TAX | 00T363 | RESERVE - ENVIRONMENTAL | 559,151.00 |
| 1175 | 5 | a | rb | 2830S | ACCUMULATED STATE DEF INC TAX | 00T371 | ACCRUED INTEREST | (833,409.00) |
| 1176 | 5 | a | rb | 2830S | ACCUMULATED STATE DEF INC TAX | 00T372 | VACATION ACCRUAL | 6,270.00 |
| 1177 | 5 | a | rb | 2830S | ACCUMULATED STATE DEF INC TAX | 00T373 | WORKERS' COMPENSATION | (25,878.00) |
| 1178 | 5 | a | rb | 2830S | ACCUMULATED STATE DEF INC TAX | 00T374 | ENVIRONMENTAL CLEAN UP COSTS | (135,261.00) |
| 1179 | 5 | a | rb | 2830S | ACCUMULATED STATE DEF INC TAX | 00T379 | AMORTIZATION OF SOFTWARE | (43,146.00) |
| 1180 | 5 | a | rb | 2830S | ACCUMULATED STATE DEF INC TAX | 00T380 | CATHODIC PROTECTION | (27,335.00) |
| 1181 | 5 | a | rb | 2830S | ACCUMULATED STATE DEF INC TAX | 00T381 | CONTRIB - AID OF CONSTRUCTION | 143,445.00 |
| 1182 | 5 | a | rb | 2830S | ACCUMULATED STATE DEF INC TAX | 00T382 | DEPRECIATION EXPENSE | 1,143,684.00 |
| 1183 | 5 | a | rb | 2830S | ACCUMULATED STATE DEF INC TAX | 00T383 | NON IMPROVEMENT - MAINS | (7,824.00) |
| 1184 | 5 | a | rb | 2830S | ACCUMULATED STATE DEF INC TAX | 00T384 | REMOVAL COSTS | (137,789.00) |
| 1185 | 5 | a | rb | 2830S | ACCUMULATED STATE DEF INC TAX | 00T389 | CAPITALIZED INTEREST - TAX | 27,938.00 |
| 1186 | 5 | a | rb | 2830S | ACCUMULATED STATE DEF INC TAX | 00T390 | SEC. 481A ADJUSTMENT - UNICAP | 317,246.00 |
| 1187 | 5 | a | rb | 2830S | ACCUMULATED STATE DEF INC TAX | 00T391 | UNIFORM CAPITALIZATION SEC263 | (180,763.00) |
| 1188 | 5 | a | rb | 2830S | ACCUMULATED STATE DEF INC TAX | 00T406 | UNAMORTIZED DEBT EXPENSE | 7,502.00 |
| 1189 | 5 | a | rb | 2830S | ACCUMULATED STATE DEF INC TAX | 00T408 | UNICAP - INVENTORY | (73,306.00) |
| 1190 | 5 | a | rb | 2830S | ACCUMULATED STATE DEF INC TAX | 00T409 | UNICAP - SELF CONSTRUCTED ASSETS | (36,246.00) |
| 1191 | 5 | a | rb | 2830S | ACCUMULATED STATE DEF INC TAX | 00T421 | ACCRUAL TO RETURN ADJ. | 677,124.68 |
| 1192 | 5 | a | rb | 2830S | ACCUMULATED STATE DEF INC TAX | 00T435 | RESERVE R & E | (23,354.00) |
| 1193 | 5 | a | rb | 2830S | ACCUMULATED STATE DEF INC TAX | 00T439 | R&E EXPENSE | (1,557.00) |
| 1194 | 5 | a | rb | 2830S | ACCUMULATED STATE DEF INC TAX | 00T722 | UNICAP - INVENTORY | (6,343.00) |

**WORKPAPER - EXHIBIT EN 2-4 & 2-4-1**
**COS - RATE BASE**

**NON-INTEREST BEARING CWIP 12 Months Ending June 2009**

| TOTAL CWIP | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GL | Cost Type | Activity | June 08 | July 08 | August 08 | September 08 | October 08 | November 08 | December 08 | January 09 | February 09 | March 09 | April 09 | May 09 | June 09 | 13 Month Average |
| 1070A | | | | | | | | 65,193.54 | | | | 15,280.55 | | | | |
| 1070K | | | 8,084,509.71 | 8,643,286.22 | 9,172,818.13 | 9,571,288.37 | 10,077,019.56 | 8,888,700.76 | 6,288,964.87 | 5,513,683.07 | 5,685,355.38 | 5,889,527.49 | 5,800,116.01 | 5,578,652.66 | 2,224,793.46 | |
| 10798 | | | 385,286.68 | 294,844.96 | 348,200.46 | 121,056.13 | 14,960.03 | 92,709.08 | | 10,635.01 | 68,614.49 | | 297,011.51 | 463,410.27 | 3,348.89 | |
| | | | 8,469,796.39 | 8,938,131.18 | 9,521,018.59 | 9,692,344.50 | 10,091,979.59 | 9,046,603.38 | 6,288,964.87 | 5,524,318.08 | 5,753,969.87 | 5,904,808.04 | 6,097,127.52 | 6,042,062.93 | 2,228,142.35 | 7,354,191.49 |

| | June 08 | July 08 | August 08 | September 08 | October 08 | November 08 | December 08 | January 09 | February 09 | March 09 | April 09 | May 09 | June 09 | 13 Month Average |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total AFUDC Base** | 8,188,029.32 | 5,414,257.20 | 5,180,337.36 | 5,318,651.95 | 5,315,576.36 | 5,514,194.43 | 4,681,700.72 | 4,796,788.39 | 4,617,047.90 | 4,872,895.43 | 5,327,610.61 | 5,096,335.92 | 2,333,653.39 | 5,116,353.14 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Non- Interest Bearing CWIP** | 281,767.07 | 3,523,873.98 | 4,340,681.23 | 4,373,692.55 | 4,776,403.23 | 3,532,408.95 | 1,607,264.15 | 727,529.69 | 1,136,921.97 | 1,031,912.61 | 769,516.91 | 945,727.01 | (105,511.04) | 2,242,234.65 |
| | | | | | | | | | | | | | 105,511.04 | |
| | | | | | | | | | | | | | - | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **WORKPAPER - EXHIBIT EN 2-4 & 2-4-1** | | | | | | | | | | | | | | | | | |
| 2 | **COS - RATE BASE** | | | | | | | | | | | | | | | | | |
| 3 | **Account** | **Account Description** | **Activity** | **Activity Description** | **8-Jun** | **8-Jul** | **8-Aug** | **8-Sep** | **8-Oct** | **8-Nov** | **8-Dec** | **9-Jan** | **9-Feb** | **9-Mar** | **9-Apr** | **9-May** | **9-Jun** | **13 Mo Avg JUNE 2009** |
| 4 | 1010K | Utility Plant in Service | 000000 | DEFAULT ACTIVITY | 274,762,662.19 | 274,807,880.88 | 275,123,676.03 | 275,467,040.53 | 275,573,433.00 | 278,795,959.01 | 281,955,809.10 | 282,711,322.97 | 282,928,146.12 | 284,105,171.02 | 289,043,255.49 | 290,741,325.23 | 300,001,892.08 | 281,552,941.38 |
| 5 | 101AR | UTILITY PLANT IN SERVICE-ARO | 000000 | DEFAULT ACTIVITY | 140,015.04 | 140,015.04 | 140,015.04 | 140,015.04 | 140,015.04 | 140,015.04 | 140,015.04 | 140,015.04 | 140,015.04 | 140,015.04 | 140,015.04 | 140,015.04 | 140,015.04 | 140,015.04 |
| 6 | 1060K | Completed Construction Not Classified - Utility | 000000 | DEFAULT ACTIVITY | 11,692,672.96 | 12,503,443.08 | 13,012,817.86 | 14,268,169.52 | 14,852,624.81 | 15,593,552.74 | 16,835,723.64 | 17,361,554.07 | 17,351,182.25 | 17,160,113.65 | 13,137,603.75 | 12,661,688.83 | 8,720,725.91 | 14,578,764.47 |
| 7 | 10798 | WIP OVERHEAD CLEARING-CYR | 000000 | DEFAULT ACTIVITY | 385,286.68 | 294,844.96 | 348,200.46 | 121,056.13 | 14,960.03 | 92,709.08 | - | 10,635.01 | 68,614.49 | - | 297,011.51 | 463,410.27 | 3,348.89 | 158,813.31 |
| 8 | 10799 | WIP OVERHEAD CLEARING-PYR | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 | 1070A | ALLOCATED SERVICE COMPANY CWIP | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | 65,193.54 | - | - | - | 15,280.55 | - | - | - | 6,706.17 |
| 10 | 1070K | Construction Work in Progress - Utility | 000000 | DEFAULT ACTIVITY | 8,084,509.71 | 8,643,286.22 | 9,172,818.13 | 9,571,288.37 | 10,077,019.56 | 8,888,700.76 | 6,288,964.87 | 5,513,683.07 | 5,685,355.38 | 5,889,527.49 | 5,800,116.01 | 5,578,652.66 | 2,224,793.46 | 7,188,672.01 |
| 11 | 1080K | Accumulated Provision for Depreciation of Utility Plant in Service | 000000 | DEFAULT ACTIVITY | (96,450,057.82) | (97,043,812.34) | (97,541,731.36) | (98,169,494.20) | (98,860,942.56) | (99,011,808.87) | (99,720,600.28) | (100,252,516.08) | (100,965,463.87) | (101,547,776.64) | (101,791,595.51) | (102,327,774.82) | (102,261,598.29) | (99,715,778.72) |
| 12 | 1081K | Retirement Work in Progress | 000000 | DEFAULT ACTIVITY | 1,529,831.44 | 1,676,958.09 | 1,655,353.99 | 1,842,500.45 | 2,019,866.19 | 1,627,978.19 | 1,742,531.35 | 1,802,240.95 | 1,838,814.13 | 1,822,650.44 | 1,407,184.53 | 1,309,698.26 | 911,661.22 | 1,663,876.91 |
| 13 | 108AR | DEPRECIATION/ACCRETION CHARGES IN RESERVE | 000000 | DEFAULT ACTIVITY | 62,638.33 | 15,871.73 | 19,887.70 | 23,923.05 | 27,977.94 | 32,052.37 | 36,146.45 | 40,260.36 | 44,394.09 | 48,547.87 | 52,721.65 | 56,915.58 | 61,129.80 | 38,381.90 |
| 14 | 110AR | ACCUM PROVIS FOR DEP-ARO | 000000 | DEFAULT ACTIVITY | (131,109.96) | (131,141.50) | (131,173.03) | (131,204.57) | (131,236.11) | (131,267.64) | (131,299.17) | (131,330.71) | (131,362.24) | (131,393.78) | (131,425.31) | (131,456.85) | (131,488.39) | (131,299.17) |
| 15 | 1113K | Accumulated Provision for Amortization of Other Plant in Service | 000000 | DEFAULT ACTIVITY | (3,642,523.52) | (3,757,547.62) | (3,872,571.67) | (3,987,595.74) | (4,102,619.80) | (4,217,643.91) | (4,397,002.05) | (4,517,249.38) | (3,953,106.62) | (4,013,274.95) | (4,073,485.31) | (4,133,703.03) | (4,197,155.59) | (4,078,803.30) |
| 16 | 12101 | Non-Util Prop-Gas - Land | 000000 | DEFAULT ACTIVITY | 13,665.00 | 13,665.00 | 13,665.00 | 13,665.00 | 13,665.00 | 13,665.00 | 13,665.00 | 13,665.00 | 13,665.00 | 13,665.00 | 13,665.00 | 13,665.00 | 13,665.00 | 13,665.00 |
| 17 | 12108 | NON-UTILITY BUILDING | 000000 | DEFAULT ACTIVITY | 133,283.70 | 133,283.70 | 133,283.70 | 133,283.70 | 133,283.70 | 133,283.70 | 133,283.70 | 133,283.70 | 133,283.70 | 133,283.70 | 133,283.70 | 133,283.70 | 133,283.70 | 133,283.70 |
| 18 | 1220K | Accumulated Provision for Depreciation and Amortization of Nonutility Property | 000000 | DEFAULT ACTIVITY | (101,083.89) | (101,083.89) | (101,083.89) | (101,083.89) | (101,083.89) | (101,083.89) | (101,083.89) | (101,083.89) | (101,083.89) | (101,083.89) | (101,083.89) | (101,083.89) | (101,083.89) | (101,083.89) |
| 19 | 1220K | Accumulated Provision for Depreciation and Amortization of Nonutility Property | 00FAPP | FIXED ASSETS POWERPLANT ACTIVITY | (13,081.12) | (13,584.24) | (14,087.36) | (14,590.48) | (15,093.60) | (15,596.72) | (16,099.84) | (16,602.96) | (17,106.08) | (17,609.20) | (18,112.32) | (18,615.44) | (19,118.56) | (16,099.84) |
| 20 | 12402 | OTHER INVESTMENTS | 000000 | DEFAULT ACTIVITY | 1.46 | 1.46 | 1.46 | 1.46 | 1.46 | 1.46 | 1.46 | 1.46 | 1.46 | 1.46 | 1.46 | 1.46 | 1.46 | 1.46 |
| 21 | 12814 | SPECIAL FUNDS-DEFER COMP | 00A128 | Deferred Compensation Trust | 3,502,407.58 | 3,502,407.58 | 3,502,407.58 | 3,228,345.08 | 3,188,791.05 | 3,140,252.13 | 3,185,944.61 | 3,245,932.58 | 3,138,405.23 | 3,106,944.44 | 3,114,527.40 | 2,983,039.16 | 2,981,884.15 | 3,214,928.56 |
| 22 | 13105 | Bank Of Boston - Lockbox | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 | 13106 | Bob, Conn-Cont Disburse | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 | 13107 | Fleet Bank - A/P | 000000 | DEFAULT ACTIVITY | (28,605,969.06) | (29,914,528.90) | (31,329,608.40) | (32,129,871.65) | (34,909,445.76) | (36,851,400.10) | (40,171,797.80) | (41,847,531.33) | (42,600,847.29) | (43,589,164.70) | (44,261,778.60) | (45,057,317.96) | (46,783,628.46) | (38,363,174.27) |
| 25 | 13107 | Fleet Bank - A/P | 000331 | AR KEYSPAN CORPORATE SERVICES LLC | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 | 13107 | Fleet Bank - A/P | 00A125 | Cash | 28,605,969.06 | 29,914,528.90 | 31,329,608.40 | 32,129,871.65 | 34,909,445.76 | 36,851,400.10 | 40,171,797.80 | 41,847,531.33 | 42,600,847.29 | 43,589,164.70 | 44,261,778.60 | 45,057,317.96 | 46,783,628.46 | 38,363,174.27 |
| 27 | 13107 | Fleet Bank - A/P | 00R491 | DUE FROM HOLDCO-INTERCO REC | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 | 13107 | Fleet Bank - A/P | 00R709 | MISC RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 | 13112 | MELLON BANK - LOCKBOX EN | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 | 13120 | Bank Of Boston-Braintree | 00A125 | Cash | 16,621,095.22 | 16,635,107.38 | 16,652,454.18 | 16,676,004.90 | 18,770,974.61 | 18,803,115.70 | 19,673,944.90 | 19,612,157.60 | 18,939,562.13 | 18,987,849.20 | 18,985,422.97 | 19,005,868.20 | 20,050,764.53 | 18,423,199.30 |
| 31 | 13120 | Bank Of Boston-Braintree | 00R491 | DUE FROM HOLDCO-INTERCO REC | (3,023,211.30) | (3,037,223.46) | (3,054,570.26) | (3,078,120.98) | (5,173,090.69) | (5,205,231.78) | (5,249,673.98) | (5,187,886.68) | (5,231,115.76) | (5,279,402.83) | (5,276,976.60) | (5,297,421.83) | (6,342,318.16) | (4,646,123.30) |
| 32 | 13120 | Bank Of Boston-Braintree | 00R544 | INCOME TAX | (13,597,883.92) | (13,597,883.92) | (13,597,883.92) | (13,597,883.92) | (13,597,883.92) | (13,597,883.92) | (14,424,270.92) | (14,424,270.92) | (13,708,446.37) | (13,708,446.37) | (13,708,446.37) | (13,708,446.37) | (13,708,446.37) | (13,777,076.01) |
| 33 | 13120 | Bank Of Boston-Braintree | 00R717 | MONEY POOL TRANSFER | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 34 | 13121 | Fleet Bank - Worcester | 000331 | AR KEYSPAN CORPORATE SERVICES LLC | (24,112,835.58) | (25,323,587.02) | (26,689,111.24) | (27,990,966.66) | (29,205,606.02) | (30,522,334.30) | (32,105,631.35) | (33,403,170.26) | (35,078,150.92) | (35,976,765.39) | (37,051,072.01) | (38,929,495.09) | (40,102,337.31) | (32,031,956.39) |
| 35 | 13121 | Fleet Bank - Worcester | 000332 | AR KEYSPAN UTILITY SERVICES LLC | (187,821.05) | (235,774.97) | (240,095.52) | (241,333.49) | (238,656.50) | (242,606.37) | (244,160.92) | (258,059.54) | (260,258.84) | (265,665.05) | (266,760.87) | (271,639.31) | (276,118.51) | (249,748.43) |
| 36 | 13121 | Fleet Bank - Worcester | 000333 | AR KEYSPAN ENGINEERING SERVICES LLC | - | (32,989.08) | (32,989.08) | (32,989.08) | (32,989.08) | (32,989.08) | (32,989.08) | (32,989.08) | (32,989.08) | (32,989.08) | (32,989.08) | (32,989.08) | (32,989.08) | (31,614.54) |
| 37 | 13121 | Fleet Bank - Worcester | 007099 | ACCRUAL COST OF GAS | 1,934,436.83 | 1,934,436.83 | 1,934,436.83 | 1,934,436.83 | 1,934,436.83 | 1,934,436.83 | 1,934,436.83 | 1,934,436.83 | 1,934,436.83 | 1,934,436.83 | 1,934,436.83 | 1,934,436.83 | 1,934,436.83 | 1,934,436.83 |
| 38 | 13121 | Fleet Bank - Worcester | 007100 | COMMODITY | 94,569.80 | 94,569.80 | 94,569.80 | 94,569.80 | 94,569.80 | 94,569.80 | 94,569.80 | 245,859.41 | 245,859.41 | 245,859.41 | 245,859.41 | 245,859.41 | 245,859.41 | 163,910.87 |
| 39 | 13121 | Fleet Bank - Worcester | 007105 | RESERVATION DEMAND | (38,857.73) | (38,857.73) | (38,857.73) | (38,857.73) | (38,857.73) | (38,857.73) | (38,857.73) | (38,857.73) | (38,857.73) | (38,857.73) | (38,857.73) | (38,857.73) | (38,857.73) | (38,857.73) |
| 40 | 13121 | Fleet Bank - Worcester | 007107 | STORAGE DEMAND | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 41 | 13121 | Fleet Bank - Worcester | 00A125 | Cash | 24,792,613.32 | 26,055,198.34 | 27,437,877.31 | 29,034,193.20 | 30,489,033.45 | 34,079,133.58 | 35,831,692.58 | 30,779,594.34 | 37,408,046.06 | 38,284,946.92 | 39,296,282.19 | 43,457,259.48 | 44,756,287.28 | 33,910,642.31 |
| 42 | 13121 | Fleet Bank - Worcester | 00R491 | DUE FROM HOLDCO-INTERCO REC | (2,482,105.59) | (2,452,996.17) | (2,465,830.37) | (2,759,052.87) | (3,001,930.75) | (5,271,352.73) | (5,439,060.13) | 773,186.03 | (4,178,085.73) | (4,150,965.91) | (4,086,898.74) | (6,364,574.51) | (6,486,280.89) | (3,656,812.93) |
| 43 | 13127 | Fleet - Payroll | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 44 | 13128 | CHASE KEDNY/KEDNE/ REFUND - 1642 | 000000 | DEFAULT ACTIVITY | (758,893.06) | (794,071.96) | (825,129.79) | (849,423.20) | (874,860.40) | (899,176.11) | (916,309.98) | (935,996.34) | (980,549.42) | (993,289.11) | (1,020,658.04) | (1,083,810.88) | (1,111,141.28) | (925,691.03) |
| 45 | 13128 | CHASE KEDNY/KEDNE/ REFUND - 1642 | 00A125 | Cash | 758,893.06 | 794,071.96 | 825,129.79 | 849,423.20 | 874,860.40 | 899,176.11 | 916,309.98 | 935,996.34 | 980,549.42 | 993,289.11 | 1,020,658.04 | 1,083,810.88 | 1,111,141.28 | 925,691.03 |
| 46 | 13135 | Fleet - Concentration | 000000 | DEFAULT ACTIVITY | 281,753,481.34 | 290,145,767.71 | 297,019,351.06 | 304,339,963.97 | 312,649,008.13 | 321,413,637.69 | 337,656,706.50 | 358,422,346.12 | 383,010,994.41 | 410,341,189.75 | 429,270,253.78 | 442,116,779.58 | 451,397,501.85 | 354,413,457.52 |
| 47 | 13135 | Fleet - Concentration | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 | 13135 | Fleet - Concentration | 004281 | SERVICE RELOCATION CONTRIBUTIONS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 49 | 13135 | Fleet - Concentration | 007521 | SERVICES-NEW PLASTIC <=2" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50 | 13135 | Fleet - Concentration | 007561 | SERVICES-RELAY PLASTIC <=2" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 51 | 13135 | Fleet - Concentration | 00A125 | Cash | (280,883,481.34) | (290,146,522.69) | (297,020,761.26) | (304,341,374.17) | (312,650,418.33) | (321,415,047.89) | (337,658,116.70) | (358,423,756.32) | (383,012,404.61) | (410,342,599.95) | (429,271,663.98) | (442,118,189.78) | (451,398,912.05) | (354,378,504.36) |
| 52 | 13135 | Fleet - Concentration | 00R709 | MISC RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 53 | 13135 | Fleet - Concentration | 00R710 | WIRE RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 54 | 13135 | Fleet - Concentration | 00R712 | INVESTMENTS | (870,000.00) | 754.98 | 1,410.20 | 1,410.20 | 1,410.20 | 1,410.20 | 1,410.20 | 1,410.20 | 1,410.20 | 1,410.20 | 1,410.20 | 1,410.20 | 1,410.20 | (34,953.16) |
| 55 | 13138 | IPSWICH CO-OPERATIVE BANK | 002922 | PAYROLL | (24,500.62) | (25,283.32) | (25,283.32) | (28,269.60) | (30,897.97) | (38,808.95) | (47,320.84) | (47,320.84) | (48,293.49) | (60,531.38) | (62,100.58) | (63,382.21) | (63,382.21) | (43,452.83) |
| 56 | 13138 | IPSWICH CO-OPERATIVE BANK | 00A125 | Cash | 24,500.62 | 25,283.32 | 25,283.32 | 28,269.60 | 30,897.97 | 38,808.95 | 47,320.84 | 47,320.84 | 48,293.49 | 60,531.38 | 62,100.58 | 63,382.21 | 63,382.21 | 43,452.83 |
| 57 | 13155 | CASH-CITIZENS ENERGYNORTH | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 58 | 13156 | CASH-IN TRUST ENERGYNORTH | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 59 | 13159 | Cash - LIPA Electric Rebates | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | - | - | - | - | - | (513.00) | (513.00) | (513.00) | (106.88) |
| 60 | 13159 | Cash - LIPA Electric Rebates | 00A125 | Cash | - | - | - | - | - | - | - | - | - | - | 513.00 | 513.00 | 513.00 | 106.88 |
| 61 | 13160 | Cash - Tosco | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 62 | 13165 | Chase Payroll (ACH)-33403 | 002922 | PAYROLL | (5,821,671.41) | (6,104,175.22) | (6,391,016.52) | (6,778,101.57) | (7,100,996.32) | (7,417,453.80) | (7,814,210.73) | (8,146,516.45) | (8,482,518.30) | (8,876,307.78) | (9,172,768.29) | (9,502,337.57) | (10,046,464.31) | (7,810,039.20) |
| 63 | 13165 | Chase Payroll (ACH)-33403 | 00A125 | Cash | 5,821,671.41 | 6,104,175.22 | 6,391,016.52 | 6,778,101.57 | 7,100,996.32 | 7,417,453.80 | 7,814,210.73 | 8,146,516.45 | 8,482,518.30 | 8,876,307.78 | 9,172,768.29 | 9,502,337.57 | 10,046,464.31 | 7,810,039.20 |
| 64 | 13176 | Cash Account 2 | 000000 | DEFAULT ACTIVITY | (3,743,631.44) | (3,979,061.71) | (4,150,520.99) | (4,259,005.76) | (4,466,768.82) | (4,604,732.70) | (5,035,403.70) | (5,097,391.52) | (5,162,843.88) | (5,553,926.67) | (6,094,102.39) | (6,302,945.24) | (6,378,162.90) | (4,980,633.38) |
| 65 | 13176 | Cash Account 2 | 00A125 | Cash | 3,743,631.44 | 3,979,061.71 | 4,150,520.99 | 4,259,005.76 | 4,466,768.82 | 4,604,732.70 | 5,035,403.70 | 5,097,391.52 | 5,162,843.88 | 5,553,926.67 | 6,094,102.39 | 6,302,945.24 | 6,378,162.90 | 4,980,633.38 |
| 66 | 13188 | Chase Petty Cash ZBA-84913 | 002705 | EMPLOYEE EXPENSES (EXP) | (7,943.10) | (7,943.10) | (7,943.10) | (7,943.10) | (7,943.10) | (7,965.57) | (7,965.57) | (7,965.57) | (7,965.57) | (8,240.90) | (8,360.84) | (8,420.24) | (8,420.24) | (8,069.86) |
| 67 | 13188 | Chase Petty Cash ZBA-84913 | 00A125 | Cash | 7,943.10 | 7,943.10 | 7,943.10 | 7,943.10 | 7,943.10 | 7,965.57 | 7,965.57 | 7,965.57 | 7,965.57 | 8,240.90 | 8,360.84 | 8,420.24 | 8,420.24 | 8,069.86 |
| 68 | 13190 | Banks to be Closed | 00R414 | WRITE OFF OF INVESTMENT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 69 | 14202 | Accts Rec - Parts And Labor | 000000 | DEFAULT ACTIVITY | 42.00 | 104.54 | 104.54 | 104.54 | 104.54 | 104.54 | 104.54 | 104.54 | 104.54 | 104.54 | 104.54 | 104.54 | 104.54 | 101.93 |
| 70 | 14202 | Accts Rec - Parts And Labor | 003231 | CUSTOMER CNTL ACCT | (60,077.79) | (180,066.29) | 59,900.21 | 121,121.20 | 1,278.09 | 62,623.47 | 62,623.47 | 62,623.47 | 62,623.47 | 123,968.85 | 62,644.47 | 1,288.59 | 1,288.59 | 34,269.53 |
| 71 | 14203 | Accts Rec- Charge Service | 000000 | DEFAULT ACTIVITY | 149,335.11 | 364,684.19 | 468,125.26 | 673,321.39 | 833,894.67 | 1,000,053.31 | (5,101,567.42) | 356,935.72 | 201,948.88 | 494,303.39 | 622,063.80 | 724,352.44 | 783,720.72 | 92,053.63 |
| 72 | 14203 | Accts Rec- Charge Service | 005590 | BROKER BALANCING CHARGES | 77,338.52 | 77,918.28 | 77,978.13 | 78,065.69 | 78,209.66 | 78,501.46 | 100,833.83 | 124,804.41 | 134,297.51 | 138,677.21 | 141,813.06 | 145,753.71 | 146,530.55 | 107,398.96 |
| 73 | 14203 | Accts Rec- Charge Service | 005690 | BROKER SALES | 1,570,618.96 | 1,641,882.97 | 1,642,270.91 | 1,690,020.56 | 1,709,053.55 | 1,723,982.25 | 1,744,592.19 | 1,744,592.19 | 1,744,592.19 | 1,744,592.19 | 1,751,374.28 | 1,760,171.90 | 2,218,728.92 | 1,732,649.93 |
| 74 | 14203 | Accts Rec- Charge Service | 005790 | PENALTIES - BROKER SALES | (34,942.53) | (34,942.53) | (34,942.53) | (34,942.53) | (34,942.53) | (34,942.53) | (34,942.53) | (34,942.53) | (34,942.53) | (34,942.53) | (34,942.53) | (34,942.53) | (34,942.53) | (34,942.53) |
| 75 | 14204 | A/R Essex Gas - 1998 | 000000 | DEFAULT ACTIVITY | 157,855.00 | 154,817.00 | 159,059.00 | 168,339.00 | 219,076.00 | 246,550.00 | 272,250.00 | 286,650.00 | 267,527.00 | 279,831.00 | 227,069.00 | 181,528.00 | 166,750.00 | 218,749.88 |
| 76 | 14206 | H.E.A.P. 90/91 | 00A847 | CASH | - | - | - | - | - | - | (5,332.61) | (5,332.61) | (5,332.61) | (5,332.61) | (5,332.61) | (5,332.61) | (5,332.61) | (2,888.50) |
| 77 | 14220 | Def Peak Demand Wc | 000000 | DEFAULT ACTIVITY | (319,891.99) | (328,013.03) | (329,705.84) | (307,761.63) | (307,348.68) | (242,091.34) | (182,807.90) | (102,457.22) | (73,672.73) | (54,260.65) | (48,752.36) | (99,700.73) | (61,434.19) | (188,936.27) |
| 78 | 14240 | Def O-P Demand Wc | 000000 | DEFAULT ACTIVITY | (73,281.83) | (66,767.12) | (63,845.04) | (52,885.73) | (68,845.04) | (73,662.56) | (73,888.41) | (74,092.36) | (67,815.01) | (68,002.20) | (68,183.85) | (11,619.12) | (40,344.00) | (62,201.61) |
| 79 | 1310K | Cash | 000000 | DEFAULT ACTIVITY | (227,263,494.40) | (234,825,534.71) | (242,996,594.19) | (248,853,335.36) | (256,580,133.36) | (266,908,917.79) | (282,653,294.63) | (317,028,610.81) | (340,316,673.59) | (357,450,623.31) | (368,337,625.40) | (375,195,664.79) | (380,594,653.02) | (299,589,673.47) |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 | **Account** | **Account Description** | **Activity** | **Activity Description** | **8-Jun** | **8-Jul** | **8-Aug** | **8-Sep** | **8-Oct** | **8-Nov** | **8-Dec** | **9-Jan** | **9-Feb** | **9-Mar** | **9-Apr** | **9-May** | **9-Jun** | **13 Mo Avg JUNE 2009** |
| 80 | 1310K | Cash | 000331 | AR KEYSPAN CORPORATE SERVICES LLC | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81 | 1310K | Cash | 000332 | AR KEYSPAN UTILITY SERVICES LLC | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 82 | 1310K | Cash | 000333 | AR KEYSPAN ENGINEERING SERVICES LLC | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | 1310K | Cash | 000951 | OTHER CASH RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | 1310K | Cash | 002133 | EL PASO ASSET MANAGEMENT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | 1310K | Cash | 002317 | TEXAS EASTERN - FSS - 1 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 86 | 1310K | Cash | 002705 | EMPLOYEE EXPENSES (EXP) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 87 | 1310K | Cash | 002922 | PAYROLL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 88 | 1310K | Cash | 00A125 | Cash | 218,962,308.26 | 225,389,363.16 | 232,574,495.17 | 237,757,227.92 | 244,325,913.43 | 252,320,697.86 | 266,625,855.37 | 299,579,138.55 | 321,692,313.66 | 337,397,798.70 | 347,440,214.47 | 352,786,950.39 | 356,731,156.37 | 283,811,391.75 |
| 89 | 1310K | Cash | 00R544 | INCOME TAX | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 90 | 1310K | Cash | 00R708 | NPB RECEIPTS | 8,301,186.14 | 9,436,171.55 | 10,422,099.02 | 11,096,107.44 | 12,254,219.93 | 14,588,219.93 | 16,027,439.26 | 17,449,472.26 | 18,624,359.93 | 20,052,824.61 | 20,897,410.93 | 22,408,714.40 | 23,863,496.65 | 15,778,281.72 |
| 91 | 1310K | Cash | 00R709 | MISC RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 92 | 1310K | Cash | 00R710 | WIRE RECEIPTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 93 | 1310K | Cash | 00R711 | MISC.DISBURSEMENTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 94 | 1310K | Cash | 00R717 | MONEY POOL TRANSFER | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 95 | 1310K | Cash | 00R781 | Jul-2003 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 96 | 1310K | Cash | 00R782 | Aug-2003 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 97 | 1420K | Customer Accounts Receivable | 003231 | CUSTOMER CNTL ACCT | 18,811,896.93 | 15,168,326.85 | 12,870,922.13 | 10,586,244.33 | 8,607,772.06 | 12,008,409.79 | 18,022,483.38 | 27,327,378.83 | 32,564,681.11 | 28,972,029.14 | 25,799,457.84 | 21,023,621.33 | 16,187,320.52 | 19,204,244.63 |
| 98 | 134MC | RESTRICTED CASH- MARGIN CALLS | 00A154 | Temporary Cash Investments | 870,754.98 | 655.22 | - | - | - | - | - | - | - | - | - | - | - | 36,336.06 |
| 99 | 1430K | Other Accounts Receivable | 003330 | GREAT PLAINS CONTROL ONLY | (966.54) | (966.54) | 515,406.87 | (1,309.13) | 23,308.87 | (341,388.29) | 238,685.75 | 25,056.08 | 25,056.08 | 23,878.28 | (1,316.30) | 55,556.52 | 7,506,521.54 | 359,562.14 |
| 100 | 1430K | Other Accounts Receivable | 007521 | SERVICES-NEW PLASTIC <=2" | - | - | - | - | - | - | 43,641.00 | - | - | - | - | - | - | 3,636.75 |
| 101 | 1430K | Other Accounts Receivable | 009209 | MARGIN CALL- CORAL ENERGY CAN | - | - | - | 350,000.00 | 350,000.00 | 350,000.00 | - | - | - | 2,490,000.00 | 2,490,000.00 | - | 1,190,000.00 | 552,083.33 |
| 102 | 1430K | Other Accounts Receivable | 00A281 | A/R-Empl Appliance Purch | - | - | - | - | - | - | - | - | - | - | 6,375.02 | 6,208.38 | 6,000.08 | 1,298.62 |
| 103 | 1430K | Other Accounts Receivable | 00A343 | Off System Gas Sales | 118,128.89 | 1,297,781.00 | 142,525.00 | 229,871.99 | 252,519.90 | 13,897.50 | 193,521.50 | - | 34,016.71 | 4,112.40 | 130,283.80 | 7,578,648.02 | - | 828,020.19 |
| 104 | 1430K | Other Accounts Receivable | 009218 | R.I. LABOR ALLOC - NATL GRID | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 105 | 143SR | DERIV SETTLMNT-AR-REGULATED | 00FR13 | DEFERRAL - HEDGING | 386,615.00 | 386,615.00 | 386,615.00 | - | - | - | - | - | - | - | - | - | - | 80,544.79 |
| 106 | 26001 | Res Uncoll Accounts-Gas | 000000 | DEFAULT ACTIVITY | (1,349,756.55) | (1,349,756.55) | (1,349,756.55) | (1,349,756.55) | (1,349,756.55) | (1,349,756.55) | (1,349,756.55) | (1,349,756.55) | (1,349,756.55) | (1,349,756.55) | (1,349,756.55) | (1,349,756.55) | (1,349,756.55) | (1,349,756.55) |
| 107 | 26001 | Res Uncoll Accounts-Gas | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | (1,045,847.82) | (1,045,847.82) | (1,045,847.82) | (1,045,847.82) | (1,045,847.82) | (1,045,847.82) | (1,045,847.82) | (1,045,847.82) | (1,045,847.82) | (1,045,847.82) | (1,045,847.82) | (1,045,847.82) | (1,045,847.82) | (1,045,847.82) |
| 108 | 26002 | Prov for Losses -Gas | 000000 | DEFAULT ACTIVITY | (14,034,696.00) | (14,182,535.00) | (14,322,612.00) | (14,200,210.96) | (14,380,839.86) | (14,566,218.63) | (6,668,058.82) | (2,693,408.07) | (3,636,946.07) | (5,627,293.07) | (6,059,581.85) | (6,282,343.62) | (6,411,218.62) | (9,403,583.77) |
| 109 | 26002 | Prov for Losses -Gas | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | (642,000.00) | (642,000.00) | (642,000.00) | (642,000.00) | (642,000.00) | (642,000.00) | (642,000.00) | (642,000.00) | (642,000.00) | (642,000.00) | (642,000.00) | (642,000.00) | (642,000.00) | (642,000.00) |
| 110 | 26003 | Write Offs - Gas | 000000 | DEFAULT ACTIVITY | 11,807,337.22 | 12,616,680.86 | 13,295,047.03 | 13,862,798.24 | 14,319,519.34 | 14,795,982.70 | 5,548,417.93 | 462,071.20 | 757,390.54 | 1,017,307.35 | 1,381,005.12 | 1,809,001.86 | 2,270,504.66 | 7,242,011.93 |
| 111 | 26004 | Recoveries - Gas | 000000 | DEFAULT ACTIVITY | (1,355,026.12) | (1,387,779.38) | (1,415,420.21) | (1,464,277.83) | (1,529,313.95) | (1,672,184.83) | (501,066.32) | 81,935.41 | 45,438.39 | 7,627.23 | (44,132.10) | (76,231.33) | (123,244.49) | (724,545.02) |
| 112 | 26004 | Recoveries - Gas | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | (114,206.00) | (114,206.00) | (114,206.00) | (114,206.00) | (114,206.00) | (114,206.00) | (114,206.00) | (114,206.00) | (114,206.00) | (114,206.00) | (114,206.00) | (114,206.00) | (114,206.00) | (114,206.00) |
| 113 | 147NC | A/R 00005 Massachusetts Electric Company | 00NG99 | NG Reference - Default Activity | - | - | - | - | - | - | - | - | - | 13,812.67 | - | - | - | 1,151.06 |
| 114 | 147NE | A/R 00036 Niagara Mohawk Power Corp | 00NG99 | NG Reference - Default Activity | 0.46 | 0.46 | 0.46 | - | - | - | - | - | - | - | - | - | - | 0.10 |
| 115 | 147NG | A/R 00048 Narragansett Gas Company | 00NG99 | NG Reference - Default Activity | - | - | - | - | - | 2,687.31 | - | - | - | - | - | - | - | 223.94 |
| 116 | 147NK | A/R 00099 NGUSA Service Company, Inc. | 00NG99 | NG Reference - Default Activity | 117,517.67 | 117,721.45 | 117,986.68 | 748.82 | 399.62 | 363.31 | 324.59 | 991.20 | 548.45 | 4,484.04 | 533.43 | 1,272.94 | 1,364.92 | 25,401.32 |
| 117 | 148NK | A/R 00099 NGUSA Service Company, Inc. | 006489 | NG KSE COST TO ACHIEVE | (118,881.11) | (118,881.11) | (118,881.11) | - | - | - | - | - | - | - | - | - | - | (24,766.90) |
| 118 | 14600 | A/R - INTERCOMPANY (system) | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 119 | 14600 | A/R - INTERCOMPANY (system) | 003231 | CUSTOMER CNTL ACCT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 120 | 14600 | A/R - INTERCOMPANY (system) | 003271 | EMPLOYEE LEAD | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 121 | 14600 | A/R - INTERCOMPANY (system) | 003373 | COLLECTION FIELD PERSONNEL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 122 | 14600 | A/R - INTERCOMPANY (system) | 003681 | WALKING SURVEY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 123 | 14600 | A/R - INTERCOMPANY (system) | 003682 | MONITORING | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 124 | 14600 | A/R - INTERCOMPANY (system) | 003685 | PAVING SURVEYS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 125 | 14600 | A/R - INTERCOMPANY (system) | 003693 | SUMMER FI | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 126 | 14600 | A/R - INTERCOMPANY (system) | 003697 | PERMIT COSTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 127 | 14600 | A/R - INTERCOMPANY (system) | 003698 | PAVING CHARGES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 128 | 14600 | A/R - INTERCOMPANY (system) | 003699 | POLICE DETAIL CHARGES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 129 | 14600 | A/R - INTERCOMPANY (system) | 004240 | MAIN-MINOR RELOCATION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 130 | 14600 | A/R - INTERCOMPANY (system) | 006402 | CATHODIC PROT - MAIN 6"-16" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 131 | 14600 | A/R - INTERCOMPANY (system) | 007521 | SERVICES-NEW PLASTIC <=2" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 132 | 14600 | A/R - INTERCOMPANY (system) | 008506 | MAINS PL 6" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 133 | 14600 | A/R - INTERCOMPANY (system) | 008508 | MAINS PL 8" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 134 | 14600 | A/R - INTERCOMPANY (system) | 008708 | MAIN VALVES ST 8" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 135 | 14600 | A/R - INTERCOMPANY (system) | 008802 | REGULATORY STATION <=2" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 136 | 14600 | A/R - INTERCOMPANY (system) | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 137 | 14600 | A/R - INTERCOMPANY (system) | 004109 | PROPERTY STRUCTURE MAINTENANCE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 138 | 14600 | A/R - INTERCOMPANY (system) | 008101 | REMOVAL COSTS - SERVICES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 139 | 14600 | A/R - INTERCOMPANY (system) | 002000 | SUPERVISION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 140 | 14600 | A/R - INTERCOMPANY (system) | 002060 | SEASONAL SETTINGS AND ADJUSTMENTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 141 | 14600 | A/R - INTERCOMPANY (system) | 003686 | BUILDING SURVEYS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 142 | 14600 | A/R - INTERCOMPANY (system) | 003688 | WINTER PATROL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 143 | 14600 | A/R - INTERCOMPANY (system) | 004156 | TROUBLESHOOT & REPAIR | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 144 | 14600 | A/R - INTERCOMPANY (system) | 004200 | INVEST & PINPOINT LEAKS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 145 | 14600 | A/R - INTERCOMPANY (system) | 004325 | CEO AWARD PROGRAM | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 146 | 14600 | A/R - INTERCOMPANY (system) | 004328 | PERKS-ANNUAL PHYSICAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 147 | 14600 | A/R - INTERCOMPANY (system) | 007551 | SERVICE INSERT PLASTIC <=2" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 148 | 14701 | A/R BOSTON GAS COMPANY | 000301 | AR BOSTON GAS COMPANY | 24,235.52 | 15,993.64 | 267.87 | 9,366.42 | 27,235.20 | 15,842.12 | 63,168.89 | 30,084.34 | 39,342.79 | 36,116.03 | 196,809.03 | 25,183.63 | 30,900.66 | 40,581.50 |
| 149 | 14701 | A/R BOSTON GAS COMPANY | 000000 | DEFAULT ACTIVITY | - | 383.12 | - | - | - | - | - | - | - | - | 16.18 | (12,297.00) | - | (991.48) |
| 150 | 14702 | A/R ESSEX GAS COMPANY | 000302 | AR ESSEX GAS COMPANY | 4,258.93 | 340.96 | - | - | - | 4.56 | - | - | - | - | 1.26 | - | - | 206.35 |
| 151 | 14702 | A/R ESSEX GAS COMPANY | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 152 | 14703 | A/R COLONIAL LOWELL | 000303 | AR COLONIAL LOWELL DIVIDION | 190.05 | - | 18,020.78 | 66.28 | 6.87 | 231.32 | 7,325.76 | - | - | - | 1,227.29 | 2,052.78 | 13,557.57 | 2,983.74 |
| 153 | 14703 | A/R COLONIAL LOWELL | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | - | - | - | - | 11,872.53 | - | - | - | 989.38 |
| 154 | 14704 | A/R Colonial Cape Cod Div | 000304 | AR CAPE COD DIVISION | - | - | - | 1.00 | - | - | 485.81 | - | - | - | 7,095.67 | - | - | 631.87 |
| 155 | 14704 | A/R Colonial Cape Cod Div | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | - | - | 7,639.99 | - | - | 2.77 | - | - | 636.90 |
| 156 | 14706 | A/R Energy North Company | 000000 | DEFAULT ACTIVITY | - | - | 1,605.30 | - | - | - | - | - | - | - | - | - | - | 133.78 |
| 157 | 14731 | A/R KEYSPAN CORPORATE SERVICES | 000000 | DEFAULT ACTIVITY | - | 627.24 | - | - | - | - | - | - | - | - | 0.02 | - | - | 52.27 |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 | Account | Account Description | Activity | Activity Description | 8-Jun | 8-Jul | 8-Aug | 8-Sep | 8-Oct | 8-Nov | 8-Dec | 9-Jan | 9-Feb | 9-Mar | 9-Apr | 9-May | 9-Jun | 13 Mo Avg JUNE 2009 |
| 158 | 14732 | A/R KEYSPAN UTILITY SERVICES, LLC | 000000 | DEFAULT ACTIVITY | 193.44 | - | 0.36 | - | - | - | 1,493.49 | - | - | - | - | - | - | 132.55 |
| 159 | 14733 | A/R KEYSPAN ENGINEERING SERVICES,LLC | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | - | - | 7,551.95 | - | 581.59 | - | - | - | 677.80 |
| 160 | 14734 | A/R KEYSPAN ELECTRIC SERVICES, LLC | 000000 | DEFAULT ACTIVITY | - | - | 31.93 | 798.90 | - | 36.00 | 1,076.32 | - | - | - | - | - | - | 161.93 |
| 161 | 14734 | A/R KEYSPAN ELECTRIC SERVICES, LLC | 000334 | AR KEYSPAN ELECTRIC SERVICES LLC | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 162 | 14735 | A/R KEYSPAN GENERATION SERVICES,LLC | 000335 | AR KEYSPAN GENERATION SERVICES LLC | - | - | - | - | - | - | - | 213.53 | - | 0.29 | - | - | 878.62 | 54.43 |
| 163 | 14737 | A/R KEYSPAN ENERGY DELIVERY LI | 000000 | DEFAULT ACTIVITY | - | - | 42.02 | - | 59.58 | - | - | - | - | - | 70.89 | - | - | 14.37 |
| 164 | 14737 | A/R KEYSPAN ENERGY DELIVERY LI | 000337 | AR KEYSPAN ENERGY DELIVERY LI | - | - | - | - | 35.54 | - | - | - | - | - | - | - | - | 2.96 |
| 165 | 14738 | A/R KEYSPAN ENERGY DELIVERY NY | 000338 | AR KEYSPAN ENERGY DELIVERY NY | - | - | - | - | 77.78 | - | - | 254,672.07 | 15,390.61 | - | - | - | - | 22,511.71 |
| 166 | 14760 | A/R KEYSPAN ENERGY CORP | 000360 | AR KEYSPAN ENERGY CORP | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 167 | 14801 | BOSTON GAS COMPANY | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | - | - | 728.79 | - | - | - | - | - | 60.73 |
| 168 | 14803 | COLONIAL LOWELL DIVISION | 00219P | PROPANE INVENTORY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 169 | 14804 | COLONIAL CAPE COD DIVISION | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | - | - | - | - | 147,722.79 | - | - | - | 12,310.23 |
| 170 | 14807 | EASTERN ENTERPRISES HOLDING | 001109 | INS./THIRD PARTY RECOVERY - ENVIRON | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 171 | 14823 | KEYSPAN GAS PORTFOLIO CO | 007099 | ACCRUAL COST OF GAS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 172 | 14823 | KEYSPAN GAS PORTFOLIO CO | 007104 | DEMAND | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 173 | 14823 | KEYSPAN GAS PORTFOLIO CO | 007105 | RESERVATION DEMAND | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 174 | 14823 | KEYSPAN GAS PORTFOLIO CO | 00219L | LNG INVENTORY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 175 | 14829 | KEYSPAN MONEY POOLS | MP0029 | KEYSPAN MONEY POOLS | 40,753.36 | 29,038.35 | 26,660.02 | 23,620.76 | 20,979.76 | 21,265.13 | 7,911.11 | - | - | - | - | - | - | 12,487.65 |
| 176 | 14831 | KEYSPAN CORPORATE SERVICES | 003343 | MASS STATE W/H TAX | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | - | 4,791.67 |
| 177 | 14831 | KEYSPAN CORPORATE SERVICES | 005772 | G&A EXPENSE-INCREMENTAL BURDEN | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 178 | 14832 | KEYSPAN UTILITY SERVICES, LLC | 005772 | G&A EXPENSE-INCREMENTAL BURDEN | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 179 | 14834 | KEYSPAN ELECTRIC SERVICES, LLC | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 180 | 14860 | KEYSPAN ENERGY CORP | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 181 | 1460K | Accounts Receivable from Associated Companies | 003231 | CUSTOMER CNTL ACCT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 182 | 1460K | Accounts Receivable from Associated Companies | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 183 | 15104 | Propane Inventory | 00219P | PROPANE INVENTORY | 2,076,155.42 | 2,076,083.17 | 2,071,945.74 | 2,065,000.47 | 2,064,041.83 | 2,049,630.30 | 2,068,358.21 | 2,199,414.11 | 2,008,130.02 | 2,029,049.24 | 2,025,578.38 | 2,018,027.62 | 2,015,733.35 | 2,060,100.29 |
| 184 | 15104 | Propane Inventory | 007152 | PROPANE COST | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 185 | 15110 | Natural Gas-National Fuel | 00219U | UNDERGROUND STORAGE INVENTORY | 14,554,994.66 | 16,050,008.77 | 17,274,356.52 | 18,528,161.71 | 20,461,916.08 | 19,579,687.57 | 19,011,178.85 | 15,723,988.70 | 13,976,170.95 | 12,017,351.36 | 11,524,857.54 | 4,540,293.74 | 4,571,129.53 | 14,854,252.82 |
| 186 | 15110 | Natural Gas-National Fuel | 007106 | COMMODITY - INJECTION | - | - | - | - | - | - | 287,322.40 | - | - | - | - | - | - | 23,943.53 |
| 187 | 15110 | Natural Gas-National Fuel | 00FR01 | Derivative Asset | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 188 | 15110 | Natural Gas-National Fuel | 00FR13 | DEFERRAL - HEDGING | - | - | - | (9,095.00) | - | - | - | - | - | - | - | - | - | (757.92) |
| 189 | 15121 | INVENTORY-LNG | 00219L | LNG INVENTORY | 95,136.10 | 89,620.54 | 88,363.64 | 70,795.88 | 97,154.04 | 98,883.27 | 104,185.92 | 109,123.86 | 65,726.66 | 60,872.84 | 72,152.56 | 58,937.59 | 46,497.91 | 82,219.48 |
| 190 | 15121 | INVENTORY-LNG | 000888 | LNG Deliveries | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 191 | 15406 | INVENTORY HELD SPECIAL | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | - | 728.79 | - | - | - | - | - | - | 60.73 |
| 192 | 16300 | Clearing-Procurement/Stores | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | - | - | - | - | (3,440.70) | (3,440.70) | - | - | (573.45) |
| 193 | 16300 | Clearing-Procurement/Stores | 00NG99 | NG Reference - Default Activity | - | - | - | - | - | - | - | - | - | 3,440.70 | 3,440.70 | - | - | 573.45 |
| 194 | 16517 | Prepaid Miscellaneous | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 195 | 16526 | Prpd Pipline & Oth Gas Purc | 007104 | DEMAND | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 196 | 16526 | Prpd Pipline & Oth Gas Purc | 007100 | COMMODITY | - | - | 500,000.00 | 500,000.00 | - | - | - | - | - | - | - | - | - | 83,333.33 |
| 197 | 1650K | Prepayments | 001987 | WORKERS COMP CLAIMS | 2,017.31 | 1,344.87 | 672.43 | - | 11,068.93 | 10,062.66 | 9,056.39 | 8,050.12 | 7,043.85 | 6,037.58 | 5,031.31 | 4,025.04 | 3,018.77 | 5,409.27 |
| 198 | 1650K | Prepayments | 003079 | REGULATORY COMMISSION EXPENSE | - | - | - | 493,488.01 | 438,656.18 | 383,824.35 | 328,992.52 | 274,160.69 | 219,328.86 | 164,497.03 | 109,665.20 | 54,833.37 | - | 205,620.52 |
| 199 | 1650K | Prepayments | 00FR01 | Derivative Asset | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 200 | 17301 | Accrued Utility Revenue | 000000 | DEFAULT ACTIVITY | 4,426,261.00 | 4,100,865.00 | 2,503,238.00 | 2,571,363.00 | 5,523,795.00 | 9,865,736.00 | 13,137,892.00 | 14,683,078.00 | 9,654,037.00 | 7,311,014.00 | 2,772,144.00 | 1,001,858.00 | 1,435,247.00 | 6,337,981.17 |
| 201 | 17520 | Def Peak Demand | 000000 | DEFAULT ACTIVITY | 3,658,552.62 | 3,817,857.47 | 4,094,742.72 | 3,557,801.02 | 3,841,810.19 | 12,770,736.48 | 14,599,006.10 | 16,561,214.91 | 12,058,661.89 | 8,012,804.65 | 4,767,574.33 | (4,430,475.78) | 1,054,028.25 | 6,834,002.03 |
| 202 | 17520 | Def Peak Demand | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | 144,066.54 | 144,066.54 | 144,066.54 | 144,066.54 | 144,066.54 | 144,066.54 | 144,066.54 | 144,066.54 | 144,066.54 | 144,066.54 | 144,066.54 | 144,066.54 | 144,066.54 | 144,066.54 |
| 203 | 17520 | Def Peak Demand | 002133 | EL PASO ASSET MANAGEMENT | (370,083.00) | (370,083.00) | (370,083.00) | (370,083.00) | (370,083.00) | (370,083.00) | (370,083.00) | (370,083.00) | (370,083.00) | (370,083.00) | (370,083.00) | (370,083.00) | (370,083.00) | (370,083.00) |
| 204 | 17520 | Def Peak Demand | 004657 | CONS COMM&ADV-ENERGY NORTH | 37,736.38 | 37,736.38 | 37,736.38 | 37,736.38 | 37,736.38 | 37,736.38 | 37,736.38 | 37,736.38 | 37,736.38 | 37,736.38 | 37,736.38 | 37,736.38 | 37,736.38 | 37,736.38 |
| 205 | 17522 | DEF PEAK RES DSM | 000000 | DEFAULT ACTIVITY | (7,824,104.63) | (7,865,835.63) | (7,903,754.87) | (7,944,384.12) | (7,996,058.62) | (8,126,454.71) | (8,495,137.21) | (8,997,131.55) | (9,491,458.03) | (9,895,456.77) | (10,197,642.23) | (10,378,368.53) | (10,507,932.43) | (8,871,475.07) |
| 206 | 17522 | DEF PEAK RES DSM | 001835 | EFI RESI CALL CHARGE | 5,628.69 | 5,628.69 | 5,628.69 | 5,628.69 | 5,628.69 | 5,628.69 | 5,628.69 | 5,628.69 | 5,628.69 | 7,112.86 | 7,112.86 | 7,112.86 | 7,112.86 | 6,061.57 |
| 207 | 17522 | DEF PEAK RES DSM | 001846 | ATTIC STAIRS INSULATOR | 409.02 | 409.02 | 409.02 | 409.02 | 409.02 | 409.02 | 409.02 | 409.02 | 409.02 | 409.02 | 409.02 | 409.02 | 409.02 | 409.02 |
| 208 | 17522 | DEF PEAK RES DSM | 002000 | SUPERVISION | 39,110.67 | 39,468.50 | 39,880.68 | 40,526.02 | 41,081.30 | 41,629.15 | 42,281.64 | 42,780.33 | 43,293.32 | 44,122.28 | 44,722.48 | 45,262.67 | 45,876.59 | 42,295.17 |
| 209 | 17522 | DEF PEAK RES DSM | 002003 | STAFFING AND ANALYSTS | 462,644.63 | 467,382.07 | 474,693.78 | 486,384.00 | 495,927.81 | 505,223.69 | 520,877.45 | 527,375.04 | 538,008.24 | 555,228.40 | 569,523.08 | 583,640.08 | 601,438.47 | 521,358.75 |
| 210 | 17522 | DEF PEAK RES DSM | 002005 | ADMIN ASSISTANT & OFFICE SUPPL | 17,220.54 | 17,220.54 | 17,420.38 | 17,496.98 | 17,640.94 | 17,640.97 | 10,533.23 | 10,212.70 | 10,212.70 | 10,212.70 | 10,845.69 | 10,845.69 | 10,845.69 | 13,692.97 |
| 211 | 17522 | DEF PEAK RES DSM | 002016 | MANAGEMENT TRAINING | 4,806.68 | 4,813.10 | 4,813.10 | 4,813.10 | 5,068.11 | 5,308.11 | 7,243.27 | 7,243.27 | 7,292.23 | 7,314.18 | 7,243.27 | 7,566.01 | 7,566.01 | 6,242.01 |
| 212 | 17522 | DEF PEAK RES DSM | 002040 | ASSOCIATION EXPENSES | 30,685.98 | 35,101.51 | 35,101.51 | 35,101.51 | 35,101.51 | 35,101.51 | 35,101.51 | 35,133.54 | 35,221.04 | 35,221.04 | 36,037.03 | 36,182.02 | 36,182.02 | 35,153.14 |
| 213 | 17522 | DEF PEAK RES DSM | 002042 | TRAVEL EXPENSES | 17,720.02 | 17,720.02 | 17,813.65 | 17,823.40 | 17,835.15 | 17,825.40 | 25,249.75 | 25,249.75 | 25,249.75 | 25,249.75 | 27,568.42 | 27,568.42 | 27,568.42 | 22,316.47 |
| 214 | 17522 | DEF PEAK RES DSM | 002050 | PERSONAL AUTO EXPENSES | 7,015.17 | 7,015.17 | 7,015.17 | 7,283.97 | 7,640.52 | 7,371.72 | 8,015.07 | 8,015.07 | 8,015.07 | 8,015.07 | 8,269.26 | 8,269.26 | 8,269.26 | 7,713.96 |
| 215 | 17522 | DEF PEAK RES DSM | 002056 | MEALS & ENTERTAINMENT-50% DED | 1,251.95 | 1,251.95 | 1,251.95 | 1,251.95 | 1,251.95 | 1,251.95 | 1,251.95 | 1,251.95 | 1,251.95 | 1,251.95 | 1,251.95 | 1,251.95 | 1,251.95 | 1,251.95 |
| 216 | 17522 | DEF PEAK RES DSM | 002057 | MEALS & ENTERTAIN EXP-100% DED | 695.24 | 695.24 | 695.24 | 695.24 | 695.24 | 695.24 | 695.24 | 695.24 | 695.24 | 695.24 | 695.24 | 695.24 | 695.24 | 695.24 |
| 217 | 17522 | DEF PEAK RES DSM | 002080 | PROCUREMENT CARD-SUPERVSN | 154.57 | 154.57 | 154.57 | 154.57 | 154.57 | 154.57 | 154.57 | 154.57 | 154.57 | 154.57 | 154.57 | 154.57 | 154.57 | 154.57 |
| 218 | 17522 | DEF PEAK RES DSM | 002433 | SAFETY | 64,363.00 | 65,328.00 | 67,718.00 | 72,003.00 | 72,003.00 | 72,638.00 | 72,978.00 | 72,978.00 | 73,884.10 | 70,193.00 | 70,193.00 | 75,743.00 | 75,743.00 | 71,309.34 |
| 219 | 17522 | DEF PEAK RES DSM | 002690 | DSM PROGRAM SUPERVISOR | - | - | - | - | - | - | - | - | - | 111.75 | 323.50 | 335.25 | 529.71 | 86.28 |
| 220 | 17522 | DEF PEAK RES DSM | 002691 | DSM ADMINISTRATOR | 40,019.12 | 37,455.27 | 41,742.82 | 43,103.97 | 45,840.77 | 50,596.83 | 59,722.87 | 56,749.57 | 58,855.64 | 61,436.50 | 64,877.42 | 68,697.30 | 69,497.63 | 53,653.11 |
| 221 | 17522 | DEF PEAK RES DSM | 002694 | DSM EVALUATION ANALYST | 9,544.56 | 9,544.56 | 9,544.56 | 9,544.56 | 9,544.56 | 9,544.56 | 9,544.56 | 9,544.56 | 9,544.56 | 9,544.56 | 9,544.56 | 9,544.56 | 9,544.56 | 9,544.56 |
| 222 | 17522 | DEF PEAK RES DSM | 002697 | RESIDENTIAL PROGRAM REP | 75,530.23 | 74,817.45 | 75,543.45 | 77,715.64 | 77,715.64 | 81,022.84 | 82,035.34 | 81,022.84 | 81,360.59 | 120,916.64 | 123,157.64 | 123,787.64 | 123,787.64 | 91,562.89 |
| 223 | 17522 | DEF PEAK RES DSM | 002698 | COMPUTER EQUIPMENT/FURNITURE | 3,530.95 | 3,530.95 | 3,530.95 | 3,530.95 | 3,530.95 | 3,530.95 | 3,879.01 | 3,879.01 | 3,879.01 | 3,879.01 | 4,945.15 | 4,945.15 | 4,945.15 | 3,941.60 |
| 224 | 17522 | DEF PEAK RES DSM | 002950 | OTHER EXPENSES | 106,908.26 | 107,014.55 | 106,908.26 | 106,881.63 | 106,801.32 | 109,214.04 | 121,424.90 | 117,793.69 | 117,793.69 | 118,553.36 | 120,312.07 | 120,312.07 | 120,601.63 | 113,897.04 |
| 225 | 17522 | DEF PEAK RES DSM | 002954 | RESEARCH EXPENSE | 184,371.70 | 187,142.94 | 198,040.09 | 218,337.48 | 238,221.85 | 237,049.82 | 249,796.39 | 251,096.12 | 252,244.26 | 252,244.26 | 254,125.25 | 256,442.45 | 299,322.15 | 236,382.32 |
| 226 | 17522 | DEF PEAK RES DSM | 003000 | RESIDENTIAL PROGRAMS | 410,001.45 | 420,903.34 | 431,818.89 | 445,227.44 | 449,548.79 | 455,619.56 | 466,306.41 | 469,082.15 | 477,294.20 | 468,689.36 | 469,208.92 | 492,193.38 | 492,199.94 | 458,082.76 |
| 227 | 17522 | DEF PEAK RES DSM | 003003 | RESIDENTIAL DHW EFFICIENCY | 255.00 | 255.00 | 270.00 | 270.00 | 270.00 | 270.00 | 270.00 | 270.00 | 270.00 | 585.00 | 585.00 | 645.00 | 645.00 | 367.50 |
| 228 | 17522 | DEF PEAK RES DSM | 003004 | RESIDENTIAL ATTIC INSULATION | 305,162.62 | 307,398.28 | 313,272.14 | 322,823.28 | 323,280.78 | 325,035.07 | 327,523.07 | 327,523.07 | 330,072.17 | 345,614.82 | 386,408.04 | 394,299.14 | 397,697.54 | 337,890.00 |
| 229 | 17522 | DEF PEAK RES DSM | 003005 | RESIDENTIAL CONTROLS | 7,950.00 | 7,950.00 | 7,950.00 | 7,950.00 | 7,950.00 | 7,950.00 | 7,950.00 | 7,950.00 | 7,950.00 | 7,950.00 | 7,950.00 | 7,950.00 | 7,950.00 | 7,950.00 |
| 230 | 17522 | DEF PEAK RES DSM | 003010 | RESIDENTIAL FURNACE | 52,605.76 | 52,605.76 | 52,605.76 | 52,605.76 | 52,605.76 | 61,430.76 | 61,430.76 | 61,430.76 | 67,430.76 | 61,405.76 | 61,405.76 | 64,655.76 | 64,655.76 | 59,020.34 |
| 231 | 17522 | DEF PEAK RES DSM | 003013 | RES DUCT INSULATION | 42,045.38 | 43,629.68 | 50,024.18 | 55,812.18 | 55,812.18 | 58,752.18 | 58,789.38 | 58,789.38 | 59,699.38 | 60,227.38 | 60,352.38 | 65,767.58 | 65,767.58 | 56,796.86 |
| 232 | 17522 | DEF PEAK RES DSM | 003014 | RES HEATING SYSTEMS | 183,843.21 | 183,843.21 | 183,843.21 | 188,243.21 | 188,243.21 | 188,243.21 | 188,243.21 | 188,243.21 | 192,243.21 | 188,243.21 | 188,243.21 | 197,243.21 | 197,243.21 | 188,784.88 |
| 233 | 17522 | DEF PEAK RES DSM | 003015 | DATABASE - RESIDENTIAL | 35,379.66 | 36,296.66 | 36,805.87 | 37,491.35 | 38,559.58 | 38,869.57 | 40,316.78 | 40,520.78 | 43,373.50 | 44,562.86 | 45,485.96 | 49,273.94 | 49,642.52 | 41,172.33 |
| 234 | 17522 | DEF PEAK RES DSM | 003016 | RESIDENTIAL WALL INSULATION | 42,071.84 | 42,071.84 | 49,512.16 | 55,413.29 | 55,413.29 | 55,413.29 | 55,413.29 | 55,413.29 | 56,206.29 | 55,413.29 | 55,413.29 | 66,369.05 | 66,369.05 | 54,689.40 |
| 235 | 17522 | DEF PEAK RES DSM | 003017 | RESIDENTIAL WALL & ATTIC INS | 317,083.26 | 321,487.58 | 331,482.39 | 341,307.95 | 341,307.95 | 344,996.82 | 345,166.82 | 345,166.82 | 346,582.74 | 349,443.75 | 349,443.75 | 385,132.85 | 385,132.85 | 346,052.29 |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 | **Account** | **Account Description** | **Activity** | **Activity Description** | **8-Jun** | **8-Jul** | **8-Aug** | **8-Sep** | **8-Oct** | **8-Nov** | **8-Dec** | **9-Jan** | **9-Feb** | **9-Mar** | **9-Apr** | **9-May** | **9-Jun** | **13 Mo Avg JUNE 2009** |
| 236 | 17522 | DEF PEAK RES DSM | 003018 | RESIDENTIAL AIR SEALING | 117,789.38 | 119,469.38 | 126,217.38 | 129,928.68 | 129,928.68 | 131,033.68 | 131,978.68 | 131,978.68 | 134,198.68 | 139,485.68 | 139,485.68 | 152,008.78 | 152,008.78 | 133,384.42 |
| 237 | 17522 | DEF PEAK RES DSM | 003103 | MULTIFAMILY PHA EFFICIENCY | 489.11 | 489.11 | 489.11 | 489.11 | 489.11 | 489.11 | 489.11 | 489.11 | 489.11 | 489.11 | 489.11 | 489.11 | 489.11 | 489.11 |
| 238 | 17522 | DEF PEAK RES DSM | 003105 | MULTIFAMILY PHA THERMAL | 47,511.00 | 47,511.00 | 47,511.00 | 47,511.00 | 47,511.00 | 47,511.00 | 47,511.00 | 47,511.00 | 47,511.00 | 47,511.00 | 47,511.00 | 47,511.00 | 47,511.00 | 47,511.00 |
| 239 | 17522 | DEF PEAK RES DSM | 003106 | MULTIFAMILY PHA MECHANICAL | - | - | - | - | - | 23,809.44 | 30,561.00 | 23,544.00 | 23,544.00 | 23,544.00 | 23,544.00 | 23,544.00 | 23,544.00 | 15,321.87 |
| 240 | 17522 | DEF PEAK RES DSM | 003107 | MULTIFAMILY AUDIT | 15,855.00 | 15,855.00 | 15,855.00 | 15,855.00 | 15,855.00 | 15,855.00 | 15,855.00 | 15,855.00 | 15,855.00 | 16,390.00 | 16,390.00 | 18,175.00 | 18,175.00 | 16,234.17 |
| 241 | 17522 | DEF PEAK RES DSM | 003108 | MULTIFAMILY THERMAL - BASE | 492.00 | 492.00 | 492.00 | 492.00 | 492.00 | 492.00 | 492.00 | 492.00 | 492.00 | 2,773.20 | 2,773.20 | 2,773.20 | 8,576.80 | 1,399.17 |
| 242 | 17522 | DEF PEAK RES DSM | 003112 | MULTIFAMILY NEW CONSTRUCTION | - | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 191.67 |
| 243 | 17522 | DEF PEAK RES DSM | 003113 | MULTIFAMILY PROGRAMS-ADMIN | 5,538.50 | 5,649.59 | 5,764.40 | 5,879.21 | 5,879.21 | 6,888.68 | 7,398.44 | 6,618.10 | 6,729.85 | 6,764.66 | 6,764.66 | 6,764.66 | 7,006.45 | 6,447.83 |
| 244 | 17522 | DEF PEAK RES DSM | 003202 | C & I PROMOTIONS - SUPPL | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 |
| 245 | 17522 | DEF PEAK RES DSM | 003203 | C/I ENERGY AUDIT | 67,640.01 | 67,640.01 | 68,535.01 | 73,080.01 | 73,080.01 | 75,415.01 | 80,852.01 | 83,745.01 | 82,585.01 | 86,635.01 | 87,796.61 | 91,788.61 | 111,338.61 | 80,053.47 |
| 246 | 17522 | DEF PEAK RES DSM | 003204 | C & I DHW | 225.00 | 225.00 | 225.00 | 225.00 | 225.00 | 225.00 | 225.00 | 225.00 | 225.00 | 225.00 | 225.00 | 225.00 | 225.00 | 225.00 |
| 247 | 17522 | DEF PEAK RES DSM | 003205 | C & I THERMAL - BASE | 10,280.00 | 10,280.00 | 10,280.00 | 10,280.00 | 10,280.00 | 10,280.00 | 10,280.00 | 10,280.00 | 11,480.40 | 109,602.40 | 123,317.40 | 123,417.40 | 123,417.40 | 42,218.86 |
| 248 | 17522 | DEF PEAK RES DSM | 003206 | C & I THERMAL -SUPPLEMENTAL | 22,571.00 | 22,571.00 | 22,571.00 | 22,571.00 | 22,571.00 | 22,571.00 | 22,571.00 | 22,571.00 | 22,571.00 | 22,571.00 | 22,571.00 | 22,571.00 | 22,571.00 | 22,571.00 |
| 249 | 17522 | DEF PEAK RES DSM | 003207 | C/I MECHANICAL-BASE | 5,955.00 | 5,955.00 | 5,955.00 | 5,955.00 | 9,335.00 | 9,335.00 | 9,335.00 | 9,335.00 | 9,335.00 | 9,335.00 | 9,335.00 | 9,335.00 | 9,335.00 | 8,349.17 |
| 250 | 17522 | DEF PEAK RES DSM | 003208 | C/I MECHANICAL-SUPPLEMENTAL | 714,618.90 | 731,853.90 | 849,585.60 | 855,686.60 | 885,021.60 | 856,702.52 | 846,102.52 | 852,636.52 | 905,036.52 | 914,186.52 | 861,986.52 | 854,786.52 | 859,682.20 | 850,061.32 |
| 251 | 17522 | DEF PEAK RES DSM | 003209 | C/I PROCESS | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 252 | 17522 | DEF PEAK RES DSM | 003210 | Residential Wall Insulation Rebates | 34,119.14 | 33,200.56 | 33,348.00 | 34,440.40 | 35,407.28 | 35,407.28 | 36,913.08 | 35,499.08 | 35,499.08 | 38,613.78 | 38,415.78 | 38,870.32 | 39,820.00 | 36,048.68 |
| 253 | 17522 | DEF PEAK RES DSM | 003211 | Residential Basement Insulation Reb | 8,755.68 | 8,923.16 | 8,923.16 | 8,923.16 | 8,923.16 | 8,923.16 | 8,923.16 | 8,923.16 | 8,923.16 | 9,734.16 | 10,591.16 | 10,607.96 | 10,779.96 | 9,340.53 |
| 254 | 17522 | DEF PEAK RES DSM | 003212 | Residential Rim Joist Insulation Re | 1,025.73 | 1,074.27 | 1,158.35 | 1,158.35 | 1,158.35 | 1,158.35 | 1,158.35 | 1,158.35 | 1,158.35 | 1,258.35 | 1,310.35 | 1,310.35 | 1,361.15 | 1,187.93 |
| 255 | 17522 | DEF PEAK RES DSM | 003213 | C/I PROGRAMS ADMIN | 235,669.51 | 240,084.91 | 250,008.48 | 250,922.71 | 251,321.98 | 251,591.69 | 255,145.42 | 256,643.17 | 258,179.49 | 260,053.28 | 259,876.64 | 265,376.21 | 266,680.78 | 254,198.26 |
| 256 | 17522 | DEF PEAK RES DSM | 003214 | Residential Pipe Insulation Rebates | 58,575.29 | 58,910.29 | 60,676.89 | 60,676.89 | 60,676.89 | 61,444.89 | 61,444.89 | 61,444.89 | 61,905.69 | 67,099.29 | 67,099.29 | 76,693.69 | 76,713.29 | 63,809.82 |
| 257 | 17522 | DEF PEAK RES DSM | 003215 | DATABASE - COMMERCIAL/INDUSTRIAL | 3,601.96 | 4,055.87 | 4,055.87 | 4,456.05 | 4,456.05 | 7,257.24 | 7,302.38 | 7,302.38 | 7,302.38 | 7,302.38 | 7,366.10 | 10,877.74 | 10,877.74 | 6,581.19 |
| 258 | 17522 | DEF PEAK RES DSM | 003216 | LITERATURE & COMMUNICATIONS | 509,086.22 | 530,607.00 | 548,508.35 | 565,521.88 | 585,687.21 | 587,234.89 | 618,757.25 | 611,939.95 | 625,347.86 | 641,101.62 | 651,535.15 | 653,131.92 | 666,363.94 | 600,591.51 |
| 259 | 17522 | DEF PEAK RES DSM | 003217 | CUSTOMER REBATES | 1,586,161.09 | 1,632,550.43 | 1,686,095.43 | 1,683,435.43 | 1,732,640.43 | 1,779,560.43 | 1,868,392.10 | 1,901,178.35 | 1,899,978.35 | 2,021,097.07 | 2,116,467.07 | 2,189,734.04 | 2,235,014.01 | 1,868,476.39 |
| 260 | 17522 | DEF PEAK RES DSM | 003218 | REBATES-ADMIN. | 110,196.72 | 112,390.33 | 115,429.53 | 115,013.70 | 119,125.60 | 121,912.09 | 156,988.20 | 126,804.42 | 128,583.51 | 134,961.13 | 139,957.88 | 145,732.94 | 148,812.10 | 128,866.98 |
| 261 | 17522 | DEF PEAK RES DSM | 003219 | DEMONSTRATION PAYMENTS | 296,234.01 | 296,234.01 | 296,234.01 | 296,234.01 | 296,234.01 | 325,019.01 | 325,481.01 | 330,191.01 | 334,371.01 | 334,371.01 | 340,205.01 | 416,988.51 | 416,988.51 | 329,014.49 |
| 262 | 17522 | DEF PEAK RES DSM | 003220 | MULTIFAMILY TRADE EVENTS | 371.79 | 371.79 | 371.79 | 371.79 | 371.79 | 371.79 | 371.79 | 371.79 | 371.79 | 371.79 | 371.79 | 371.79 | 371.79 | 371.79 |
| 263 | 17522 | DEF PEAK RES DSM | 003221 | C/I TRADE EVENTS | 2,605.55 | 2,605.55 | 2,605.55 | 2,605.55 | 2,605.55 | 2,605.55 | 2,605.55 | 2,605.55 | 2,605.55 | 2,605.55 | 2,605.55 | 2,605.55 | 2,605.55 | 2,605.55 |
| 264 | 17522 | DEF PEAK RES DSM | 003222 | Residential Attic Ventilation Rebat | 3,146.54 | 3,152.54 | 3,152.54 | 3,152.54 | 3,178.54 | 3,296.54 | 3,296.54 | 3,296.54 | 3,296.54 | 3,978.04 | 4,094.04 | 4,155.54 | 4,321.14 | 3,481.98 |
| 265 | 17522 | DEF PEAK RES DSM | 003224 | Ductwork Leakage Test & Seal Rebate | 1,042.65 | 1,103.85 | 1,118.85 | 1,118.85 | 1,118.85 | 1,181.35 | 1,181.35 | 1,221.35 | 1,221.35 | 1,221.35 | 1,321.35 | 1,321.35 | 1,321.35 | 1,192.65 |
| 266 | 17522 | DEF PEAK RES DSM | 003225 | Air Filtration Test & Seal Rebates | 11,179.45 | 11,249.45 | 11,427.90 | 11,427.90 | 11,457.90 | 11,657.90 | 11,785.50 | 11,745.50 | 11,745.50 | 11,883.00 | 21,685.50 | 22,135.50 | 22,266.50 | 13,743.71 |
| 267 | 17522 | DEF PEAK RES DSM | 003250 | ACCRUED PAYROLL - MANAGEMENT | 710.29 | 710.29 | 710.29 | 710.29 | 710.29 | 710.29 | 710.29 | 710.29 | 710.29 | 3,702.57 | 3,702.57 | 710.29 | 710.29 | 1,209.00 |
| 268 | 17522 | DEF PEAK RES DSM | 003251 | ACCRUED PAYROLL - NON-MGMT | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 | 0.07 |
| 269 | 17522 | DEF PEAK RES DSM | 003270 | RESIDENTIAL TRADE EVENTS | 96.67 | 96.67 | 96.67 | 96.67 | 96.67 | 96.67 | 96.67 | 96.67 | 96.67 | 96.67 | 96.67 | 96.67 | 96.67 | 96.67 |
| 270 | 17522 | DEF PEAK RES DSM | 003280 | TRADE ALLY TRAINING | (8,222.37) | 15,710.48 | 15,530.48 | 15,115.48 | 15,595.48 | 15,868.98 | 16,922.82 | 17,645.32 | 24,145.32 | 24,151.89 | 28,651.89 | 38,616.89 | 30,012.99 | 19,904.20 |
| 271 | 17522 | DEF PEAK RES DSM | 003282 | CLB SOLICITATION | (188.58) | (188.58) | (188.58) | (188.58) | (188.58) | (188.58) | (188.58) | (188.58) | (188.58) | (188.58) | (188.58) | (188.58) | (188.58) | (188.58) |
| 272 | 17522 | DEF PEAK RES DSM | 003305 | Floor Insulation | 4,717.33 | 4,717.33 | 5,967.25 | 5,967.25 | 5,967.25 | 5,967.25 | 5,967.25 | 5,967.25 | 5,967.25 | 5,967.25 | 5,967.25 | 6,879.61 | 6,879.61 | 5,925.06 |
| 273 | 17522 | DEF PEAK RES DSM | 003306 | Basement Insulation | 8,239.96 | 8,239.96 | 8,430.04 | 8,430.04 | 8,430.04 | 8,430.04 | 8,430.04 | 8,430.04 | 8,430.04 | 8,947.48 | 8,947.48 | 8,947.48 | 8,947.48 | 8,557.20 |
| 274 | 17522 | DEF PEAK RES DSM | 003720 | Runzheimer Stipend Program | 1,050.34 | 1,050.34 | 1,050.34 | 1,050.34 | 1,050.34 | 1,050.34 | 1,050.34 | 1,050.34 | 1,050.34 | 1,050.34 | 1,128.56 | 1,128.56 | 1,128.56 | 1,066.64 |
| 275 | 17522 | DEF PEAK RES DSM | 004345 | SPECIAL ADMIN | 5,866.09 | 5,866.09 | 5,866.09 | 5,866.09 | 5,866.09 | 5,866.09 | 5,866.09 | 5,866.09 | 5,866.09 | 5,866.09 | 5,866.09 | 5,866.09 | 5,866.09 | 5,866.09 |
| 276 | 17522 | DEF PEAK RES DSM | 005419 | DSM FINANCIAL INCENTIVE REV | 128,672.00 | 128,672.00 | 128,672.00 | 128,672.00 | 128,672.00 | 293,488.00 | 293,488.00 | 293,488.00 | 293,488.00 | 293,488.00 | 293,488.00 | 293,488.00 | 293,488.00 | 231,682.00 |
| 277 | 17522 | DEF PEAK RES DSM | 007255 | DIAGNOSTIC SERVICES | - | - | - | - | - | - | - | - | - | - | 1,309.08 | 3,895.08 | 3,895.08 | 595.98 |
| 278 | 17522 | DEF PEAK RES DSM | 007351 | ENERGY EFFIC KS NE | - | - | - | - | - | - | 593.13 | 855.20 | 1,269.38 | 1,894.42 | 2,405.29 | 2,847.05 | 3,458.61 | 966.15 |
| 279 | 17522 | DEF PEAK RES DSM | 00R360 | STOCK OPTIONS | 118.53 | 118.53 | 118.53 | 118.53 | 118.53 | 118.53 | 118.53 | 118.53 | 118.53 | 118.53 | 118.53 | 118.53 | 118.53 | 118.53 |
| 280 | 17524 | DEF O-P RES DSM | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 281 | 17526 | DEF PEAK C/I DSM | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 282 | 17528 | DEF O/P C/I DSM | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 283 | 17531 | DEF PEAK LOW INCOME DSM | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 284 | 17532 | DEF O-P LOW INCOME DSM | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 285 | 17539 | RESIDENTIAL ASSIST ADJUSTMENT | 000000 | DEFAULT ACTIVITY | (133,571.19) | (118,588.15) | (104,134.73) | (87,691.35) | (75,708.24) | (388,799.96) | (458,346.12) | (431,674.26) | (368,474.06) | (343,404.17) | (247,222.31) | (192,109.20) | (142,417.28) | (246,178.90) |
| 286 | 17540 | Def O-P Demand | 000000 | DEFAULT ACTIVITY | 980,475.46 | 1,245,227.99 | 960,743.11 | 1,060,524.15 | 2,234,741.94 | (2,683,932.49) | (2,685,437.22) | (1,985,873.81) | (1,828,022.20) | (1,833,068.04) | (1,837,964.59) | 6,174,099.50 | 469,378.88 | (37,836.21) |
| 287 | 17552 | DEF PEAK BAD DEBT | 000000 | DEFAULT ACTIVITY | (1,378,869.11) | (1,397,841.27) | (1,404,596.16) | (1,427,431.70) | (1,428,589.05) | (1,225,597.43) | (974,510.47) | (632,363.46) | (430,520.16) | (277,762.50) | (192,493.07) | (355,512.82) | (203,741.93) | (878,210.30) |
| 288 | 17554 | DEF O-P BAD DEBT | 000000 | DEFAULT ACTIVITY | (119,079.41) | (100,405.34) | (92,052.28) | (85,129.62) | (128,659.67) | (142,302.04) | (142,738.34) | (143,132.34) | (124,321.77) | (124,664.93) | (124,997.94) | 93,307.75 | (24,639.32) | (98,912.99) |
| 289 | 17565 | RATE CASE EXPENSE RECOVERED | 000000 | DEFAULT ACTIVITY | 9,365.30 | 9,404.91 | 9,444.85 | 9,483.66 | 9,520.58 | 9,551.88 | 9,581.17 | 9,607.62 | 9,631.57 | 9,604.98 | 9,579.32 | 9,605.76 | 9,631.42 | 9,542.89 |
| 290 | 17585 | DEF GAS COST UNBUNDLING COSTS | 000000 | DEFAULT ACTIVITY | (222,202.04) | (222,220.46) | (222,238.96) | (222,256.94) | (222,274.04) | (222,288.54) | (222,302.11) | (222,314.36) | (222,325.45) | (222,337.76) | (222,349.71) | (222,362.09) | (222,374.10) | (222,296.54) |
| 291 | 17585 | DEF GAS COST UNBUNDLING COSTS | 007992 | BS 17585 - DEF GAS COST UNBUNDLING | 217,864.22 | 217,864.22 | 217,864.22 | 217,864.22 | 217,864.22 | 217,864.22 | 217,864.22 | 217,864.22 | 217,864.22 | 217,864.22 | 217,864.22 | 217,864.22 | 217,864.22 | 217,864.22 |
| 292 | 17599 | UNBILLED GAS COSTS | 000000 | DEFAULT ACTIVITY | (3,262,637.00) | (3,034,806.00) | (1,528,778.00) | (1,572,751.00) | (3,972,356.00) | (7,049,689.00) | (9,612,662.00) | (10,945,601.00) | (6,770,648.00) | (4,772,879.00) | (1,211,465.00) | (139,329.00) | (416,138.00) | (4,370,862.63) |
| 293 | 1740K | Miscellaneous Current and Accrued Assets | 00A849 | Deferred Global ERP | 214.22 | 268,891.14 | 269,322.53 | 2,540.11 | 4,513.24 | 5,272.14 | 8,845.27 | 8,983.19 | 1,741.15 | 26.34 | 26.34 | 26.34 | 26.34 | 47,525.67 |
| 294 | 174MR | DERIV MTM-REGULATED-CURRENT | 00FR13 | DEFERRAL - HEDGING | 11,758,990.00 | 11,758,990.00 | 11,758,990.00 | - | - | - | - | - | - | 287,221.00 | 287,221.00 | 287,221.00 | 151,451.00 | 2,527,905.29 |
| 295 | 174GR | CURRENT ASSET DERIV - PHYSICAL | 00FR13 | DEFERRAL - HEDGING | - | - | - | - | - | - | - | - | - | - | - | - | 1,670,239.00 | 69,593.29 |
| 296 | 1823K | REGULATORY ASSET | 002169 | DEF PENSIONS COSTS | 10,329,641.03 | 10,329,641.03 | 10,329,641.03 | 10,329,641.03 | 10,329,641.03 | 10,329,641.03 | 10,329,641.03 | 10,329,641.03 | 10,329,641.03 | 10,329,641.03 | 10,329,641.03 | 10,329,641.03 | 10,329,641.03 | 10,329,641.03 |
| 297 | 1823K | REGULATORY ASSET | 005932 | 2007 AMORTIZATION | (860,803.50) | (946,883.85) | (1,032,964.20) | (1,119,044.55) | (1,205,124.90) | (1,291,205.25) | (1,377,285.60) | (1,463,365.95) | (1,549,446.30) | (1,635,526.65) | (1,721,607.00) | (1,807,687.35) | (1,893,767.70) | (1,377,285.60) |
| 298 | 1823K | REGULATORY ASSET | 006459 | IFRS REG ASSET REVERSE TO GOODWILL | 635,979.00 | 635,979.00 | 635,979.00 | 635,979.00 | 635,979.00 | 635,979.00 | 635,979.00 | 635,979.00 | 635,979.00 | 635,979.00 | 635,979.00 | 635,979.00 | 635,979.00 | 635,979.00 |
| 299 | 1823K | REGULATORY ASSET | 006489 | NG KSE COST TO ACHIEVE | 1,136,867.27 | 1,137,809.94 | 1,120,634.38 | 1,377,625.15 | 1,413,967.73 | 1,458,907.68 | 1,567,147.49 | 1,591,501.71 | 1,540,308.77 | 1,821,090.74 | 1,877,378.63 | 1,881,413.49 | 2,103,461.68 | 1,533,995.85 |
| 300 | 1823K | REGULATORY ASSET | 008083 | FAS 158 ADJUSTMENT | 1,704,280.00 | 1,704,280.00 | 1,704,280.00 | 1,603,129.30 | 1,586,270.85 | 1,569,412.40 | 1,552,553.95 | 1,535,695.70 | 1,518,837.27 | 7,606,748.84 | 7,589,944.41 | 7,461,568.26 | 7,388,950.97 | 3,331,611.37 |
| 301 | 1823K | REGULATORY ASSET | 182343 | ACCUMULATED ACCRETION | 157,844.47 | 157,844.47 | 157,844.47 | 157,844.47 | 157,844.47 | 157,844.47 | 157,844.47 | 157,844.47 | 157,844.47 | 157,844.47 | 157,844.47 | 157,844.47 | 157,844.47 | 157,844.47 |
| 302 | 182GR | DERIV GAS CONTRACTS -REG ASSET | 003473 | DEFERRED GAS COST HEDGING | - | - | - | - | - | - | - | - | - | - | - | - | 1,637,415.00 | 68,225.63 |
| 303 | 182GR | DERIV GAS CONTRACTS -REG ASSET | 00FR01 | Derivative Asset | 1,364,437.47 | 1,364,437.47 | 1,364,437.47 | 1,763,061.00 | 1,763,061.00 | 1,763,061.00 | 1,789,943.00 | 1,789,943.00 | 1,789,943.00 | (636,918.00) | (636,918.00) | (636,918.00) | - | 1,013,279.31 |
| 304 | 182MR | DERIV MTM - REG ASSET | 00FR01 | Derivative Asset | - | - | - | 12,281,239.78 | 12,281,239.78 | 12,281,239.78 | 17,607,200.03 | 17,607,200.03 | 17,607,200.03 | 14,854,627.00 | 14,854,627.00 | 14,854,627.00 | 11,972,104.00 | 11,684,604.37 |
| 305 | 182MR | DERIV MTM - REG ASSET | 00FR13 | DEFERRAL - HEDGING | 449,023.00 | 449,023.00 | 449,023.00 | - | - | - | - | - | - | - | - | - | - | 93,546.46 |
| 306 | 182SR | DERIV SETTLEMENTS -REG ASSET | 00FR01 | Derivative Asset | - | - | - | - | - | - | - | - | - | - | - | - | 291,178.50 | 12,132.44 |
| 307 | 182SR | DERIV SETTLEMENTS -REG ASSET | 00FR13 | DEFERRAL - HEDGING | - | - | - | 663,981.50 | 663,981.50 | 663,981.50 | 4,046,959.00 | 4,046,959.00 | 4,046,959.00 | 3,254,120.00 | 3,254,120.00 | 3,254,120.00 | - | 1,991,265.13 |
| 308 | 18416 | CLEARING-SUSPNSE | 000000 | DEFAULT ACTIVITY | - | (14,247.72) | (14,432.73) | - | - | - | - | - | - | - | - | - | - | (2,390.04) |
| 309 | 18416 | CLEARING-SUSPNSE | 00NG99 | NG Reference - Default Activity | - | - | - | - | - | - | - | (866.88) | - | - | - | - | - | (72.24) |
| 310 | 18420 | Clearing-Field Ops (Pcs/Msf) | 001568 | ADMINISTRATIVE SUPPORT | (0.01) | (0.01) | (0.02) | - | - | - | - | - | - | - | - | - | - | (0.00) |
| 311 | 18420 | Clearing-Field Ops (Pcs/Msf) | 001992 | SUPERVISION & STAFF SALARIES | 0.10 | 0.09 | 0.08 | - | 0.01 | (0.02) | - | - | - | - | (0.12) | - | - | 0.01 |
| 312 | 18420 | Clearing-Field Ops (Pcs/Msf) | 002003 | STAFFING AND ANALYSTS | 0.06 | 0.02 | 0.01 | - | (0.02) | 0.02 | - | - | - | - | 0.04 | - | - | 0.01 |
| 313 | 18420 | Clearing-Field Ops (Pcs/Msf) | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | (0.02) | (0.06) | (0.01) | - | (0.02) | (0.11) | - | - | - | - | 0.06 | - | - | (0.01) |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 | **Account** | **Account Description** | **Activity** | **Activity Description** | **8-Jun** | **8-Jul** | **8-Aug** | **8-Sep** | **8-Oct** | **8-Nov** | **8-Dec** | **9-Jan** | **9-Feb** | **9-Mar** | **9-Apr** | **9-May** | **9-Jun** | **13 Mo Avg JUNE 2009** |
| 314 | 18420 | Clearing-Field Ops (Pcs/Msf) | 002006 | CLERICAL | 0.03 | (0.03) | (0.06) | - | (0.05) | (0.10) | - | - | - | - | (0.06) | - | - | (0.02) |
| 315 | 18420 | Clearing-Field Ops (Pcs/Msf) | 002007 | CLERICAL SALARIES | 0.04 | 0.03 | 0.02 | - | (0.03) | (0.04) | - | - | - | - | - | - | - | 0.00 |
| 316 | 18420 | Clearing-Field Ops (Pcs/Msf) | 002008 | SUPERVISION, STAFF & GENERAL EXPENS | 0.04 | 0.04 | 0.06 | - | (0.02) | - | - | - | - | - | 0.03 | - | - | 0.01 |
| 317 | 18420 | Clearing-Field Ops (Pcs/Msf) | 002010 | EMPLOYEE EXPENSES | (0.01) | (0.01) | (0.01) | - | - | - | - | - | - | - | - | - | - | (0.00) |
| 318 | 18420 | Clearing-Field Ops (Pcs/Msf) | 002015 | MEETINGS & TRAINING ACTIVITIES | (0.03) | (0.03) | (0.02) | - | 0.01 | 0.03 | - | - | - | - | (0.07) | - | - | (0.01) |
| 319 | 18420 | Clearing-Field Ops (Pcs/Msf) | 002037 | TRANSPORTATION - OTHER FLEET CHARGE | (0.01) | (0.01) | (0.03) | - | - | (0.01) | - | (0.01) | - | - | - | - | - | (0.01) |
| 320 | 18420 | Clearing-Field Ops (Pcs/Msf) | 002080 | PROCUREMENT CARD-SUPERVSN | (0.01) | - | - | - | 0.03 | 0.01 | - | - | - | - | - | - | - | 0.00 |
| 321 | 18420 | Clearing-Field Ops (Pcs/Msf) | 002798 | QA/SAFETY | 0.01 | 0.01 | 0.01 | - | 0.02 | 0.04 | - | - | - | - | (0.03) | - | - | 0.00 |
| 322 | 18420 | Clearing-Field Ops (Pcs/Msf) | 002950 | OTHER EXPENSES | 0.02 | 0.03 | 0.03 | - | - | - | - | - | - | - | 0.01 | - | - | 0.01 |
| 323 | 18420 | Clearing-Field Ops (Pcs/Msf) | 003475 | Restricted Light Duty | (0.01) | (0.02) | (0.02) | - | (0.01) | (0.05) | - | - | - | - | - | - | - | (0.01) |
| 324 | 18420 | Clearing-Field Ops (Pcs/Msf) | 003611 | EMERGENCY TRUCK | (0.03) | (0.01) | (0.01) | - | - | - | - | - | - | - | - | - | - | (0.00) |
| 325 | 18420 | Clearing-Field Ops (Pcs/Msf) | 003650 | MAINTENANCE LABOR | 0.03 | 0.06 | 0.05 | - | 0.02 | (0.01) | - | - | - | - | (0.01) | - | - | 0.01 |
| 326 | 18420 | Clearing-Field Ops (Pcs/Msf) | 003669 | PREMARKING - FIELD WORK | 0.09 | 0.09 | 0.07 | - | 0.05 | (0.02) | - | - | - | - | - | - | - | 0.02 |
| 327 | 18420 | Clearing-Field Ops (Pcs/Msf) | 003680 | PROCUREMENT CARD-FIELD | (0.01) | (0.02) | (0.01) | - | (0.01) | - | - | - | - | - | - | - | - | (0.00) |
| 328 | 18420 | Clearing-Field Ops (Pcs/Msf) | 003690 | STREET SUPPLIES | (0.01) | (0.02) | (0.03) | - | (0.02) | 0.02 | - | - | - | - | (0.01) | - | - | (0.01) |
| 329 | 18420 | Clearing-Field Ops (Pcs/Msf) | 003720 | Runzheimer Stipend Program | 0.01 | 0.01 | 0.01 | - | (0.01) | (0.03) | - | - | - | - | (0.01) | - | - | (0.00) |
| 330 | 18420 | Clearing-Field Ops (Pcs/Msf) | 003727 | EQUIPMENT ROOM | (0.02) | (0.01) | (0.08) | - | - | 0.06 | - | 351.61 | - | - | (0.05) | - | - | 29.29 |
| 331 | 18420 | Clearing-Field Ops (Pcs/Msf) | 003817 | PROV TRANSPORT/OTHER SRVCS | 0.02 | 0.03 | 0.02 | - | 0.01 | 0.01 | - | - | - | - | (0.01) | - | - | 0.01 |
| 332 | 18420 | Clearing-Field Ops (Pcs/Msf) | 003885 | DISPATCHING | (0.02) | (0.01) | (0.04) | - | 0.03 | 0.02 | - | - | - | - | 0.01 | - | - | (0.00) |
| 333 | 18420 | Clearing-Field Ops (Pcs/Msf) | 003952 | MATERIALS & SUPPLIES | (0.01) | (0.01) | (0.01) | - | (0.01) | (0.02) | - | (0.01) | - | - | (0.02) | - | - | (0.01) |
| 334 | 18420 | Clearing-Field Ops (Pcs/Msf) | 003953 | OFFICE SUPPLIES & GENERAL EXPENSES | (0.06) | (0.05) | (0.03) | - | - | - | - | - | - | - | 0.02 | - | - | (0.01) |
| 335 | 18420 | Clearing-Field Ops (Pcs/Msf) | 004200 | INVEST & PINPOINT LEAKS | 0.12 | 0.14 | 0.16 | - | 0.02 | 0.03 | - | - | - | - | 0.02 | - | - | 0.04 |
| 336 | 18420 | Clearing-Field Ops (Pcs/Msf) | 004310 | PATCH DEPRESSIONS | (0.15) | (0.12) | (0.15) | - | 0.03 | 0.02 | - | - | - | - | 0.02 | - | - | (0.02) |
| 337 | 18420 | Clearing-Field Ops (Pcs/Msf) | 004320 | PURGING/AERATING | 0.04 | 0.05 | 0.05 | - | (0.01) | 0.02 | - | - | - | - | - | - | - | 0.01 |
| 338 | 18420 | Clearing-Field Ops (Pcs/Msf) | 00R592 | SUPERVISION KED SUPPORT | (0.01) | (0.04) | (0.06) | - | (0.04) | (0.10) | - | - | - | - | - | - | - | (0.02) |
| 339 | 18420 | Clearing-Field Ops (Pcs/Msf) | 002000 | SUPERVISION | - | (0.18) | (0.24) | - | 0.05 | (0.02) | - | - | - | - | (0.11) | - | - | (0.04) |
| 340 | 18420 | Clearing-Field Ops (Pcs/Msf) | 003660 | CLOTHING ALLOWANCE | - | - | - | - | 0.01 | 0.01 | - | - | - | - | - | - | - | 0.00 |
| 341 | 18420 | Clearing-Field Ops (Pcs/Msf) | 002018 | ATTEND TRAINING | - | - | - | - | - | - | - | - | - | - | (0.01) | - | - | (0.00) |
| 342 | 18420 | Clearing-Field Ops (Pcs/Msf) | 008592 | TRANSFER STATION ACTIVITY | - | - | 0.01 | - | - | 0.01 | - | 0.01 | - | - | (0.01) | - | - | 0.00 |
| 343 | 18420 | Clearing-Field Ops (Pcs/Msf) | 003728 | WELDING SHOP | - | - | - | - | - | 0.01 | - | - | - | - | - | - | - | 0.00 |
| 344 | 18420 | Clearing-Field Ops (Pcs/Msf) | 004181 | GENERAL & ADMINISTRATIVE EXPENSE | - | - | 0.01 | - | (0.01) | (0.01) | - | - | - | - | - | - | - | (0.00) |
| 345 | 18420 | Clearing-Field Ops (Pcs/Msf) | 007310 | Gate Box Inspectors | - | - | - | - | 0.01 | 0.01 | - | - | - | - | - | - | - | 0.00 |
| 346 | 18420 | Clearing-Field Ops (Pcs/Msf) | 002016 | MANAGEMENT TRAINING | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 347 | 18420 | Clearing-Field Ops (Pcs/Msf) | 002035 | TRANSPORTATION-FLEET LEASING CHRGS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 348 | 18420 | Clearing-Field Ops (Pcs/Msf) | 003118 | CORPORATE TRAINING | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 349 | 18420 | Clearing-Field Ops (Pcs/Msf) | 003711 | CELLULAR USAGE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 350 | 18420 | Clearing-Field Ops (Pcs/Msf) | 00A567 | Transport Exp Clear-Sedans | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 351 | 18421 | Clearing-Field Ops (Pfr) | 002000 | SUPERVISION | (0.09) | (0.09) | (0.14) | - | (0.04) | (0.05) | - | 0.09 | - | - | 0.02 | - | - | (0.02) |
| 352 | 18421 | Clearing-Field Ops (Pfr) | 002015 | MEETINGS & TRAINING ACTIVITIES | 0.04 | 0.03 | 0.08 | - | (0.01) | (0.05) | - | (0.02) | - | - | (0.05) | - | - | - |
| 353 | 18421 | Clearing-Field Ops (Pfr) | 002036 | TRANSPORTATION-GASOLINE CHARGES | 0.01 | 0.01 | 0.01 | - | - | - | - | - | - | - | - | - | - | 0.00 |
| 354 | 18421 | Clearing-Field Ops (Pfr) | 002037 | TRANSPORTATION - OTHER FLEET CHARGE | 0.03 | 0.06 | 0.04 | - | 0.02 | 0.02 | - | 0.01 | - | - | 0.02 | - | - | 0.02 |
| 355 | 18421 | Clearing-Field Ops (Pfr) | 002950 | OTHER EXPENSES | (0.03) | (0.03) | (0.03) | - | 0.01 | 0.02 | - | - | - | - | (0.01) | - | - | (0.00) |
| 356 | 18421 | Clearing-Field Ops (Pfr) | 003450 | SERVICE LABOR | (0.04) | (0.03) | (0.03) | - | - | (0.01) | - | 0.02 | - | - | (0.02) | - | - | (0.01) |
| 357 | 18421 | Clearing-Field Ops (Pfr) | 003451 | TOOLS & SUPPLIES | 0.02 | 0.05 | (0.01) | - | 0.03 | 0.01 | - | (0.02) | - | - | (0.05) | - | - | 0.00 |
| 358 | 18421 | Clearing-Field Ops (Pfr) | 003459 | PFR Inspector Labor | (0.03) | (0.05) | (0.04) | - | 0.01 | (0.05) | - | (0.01) | - | - | 0.01 | - | - | (0.01) |
| 359 | 18421 | Clearing-Field Ops (Pfr) | 003470 | Standby Time PFR Reps | 0.04 | 0.02 | (0.02) | - | - | (0.01) | - | 0.01 | - | - | (0.01) | - | - | 0.00 |
| 360 | 18421 | Clearing-Field Ops (Pfr) | 003552 | MATERIALS & SUPPLIES | 0.04 | 0.05 | 0.05 | - | (0.01) | (0.03) | - | (0.03) | - | - | - | - | - | 0.00 |
| 361 | 18421 | Clearing-Field Ops (Pfr) | 003660 | CLOTHING ALLOWANCE | 0.01 | 0.01 | 0.01 | - | - | - | - | - | - | - | - | - | - | 0.00 |
| 362 | 18421 | Clearing-Field Ops (Pfr) | 003720 | Runzheimer Stipend Program | (0.02) | (0.02) | (0.02) | - | (0.01) | (0.01) | - | - | - | - | - | - | - | (0.01) |
| 363 | 18421 | Clearing-Field Ops (Pfr) | 003751 | COMPANY FITTERS | 0.03 | 0.05 | 0.07 | - | - | - | - | 0.02 | - | - | 0.02 | - | - | 0.01 |
| 364 | 18421 | Clearing-Field Ops (Pfr) | 004046 | REPAIRED METER PROVING | (0.01) | (0.02) | - | - | 0.03 | 0.01 | - | 0.03 | - | - | 0.01 | - | - | 0.00 |
| 365 | 18421 | Clearing-Field Ops (Pfr) | 003551 | METER HANDLING & MISC | - | 0.01 | 0.06 | - | - | - | - | (0.01) | - | - | - | - | - | 0.01 |
| 366 | 18421 | Clearing-Field Ops (Pfr) | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | - | - | - | - | (0.04) | (0.03) | - | (0.01) | - | - | (0.01) | - | - | (0.01) |
| 367 | 18421 | Clearing-Field Ops (Pfr) | 002080 | PROCUREMENT CARD-SUPERVSN | - | 0.01 | 0.01 | - | 0.01 | 0.01 | - | 0.01 | - | - | (0.02) | - | - | 0.00 |
| 368 | 18421 | Clearing-Field Ops (Pfr) | 003251 | ACCRUED PAYROLL - NON-MGMT | - | - | - | - | - | - | - | - | - | - | (0.02) | - | - | (0.00) |
| 369 | 18421 | Clearing-Field Ops (Pfr) | 002010 | EMPLOYEE EXPENSES | - | - | 0.01 | - | - | - | - | - | - | - | - | - | - | 0.00 |
| 370 | 18421 | Clearing-Field Ops (Pfr) | 003118 | CORPORATE TRAINING | - | - | 0.01 | - | - | (0.02) | - | - | - | - | - | - | - | (0.00) |
| 371 | 18421 | Clearing-Field Ops (Pfr) | 002050 | PERSONAL AUTO EXPENSES | - | - | - | - | - | - | - | (0.01) | - | - | - | - | - | (0.00) |
| 372 | 18421 | Clearing-Field Ops (Pfr) | 002045 | RENTAL/LEASES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 373 | 18422 | Clearing-Field Ops (All Other) | 002000 | SUPERVISION | (0.02) | 0.08 | 0.06 | - | (0.03) | (0.01) | - | 0.07 | - | - | (0.06) | - | - | 0.01 |
| 374 | 18422 | Clearing-Field Ops (All Other) | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | 0.02 | 0.05 | (0.02) | - | (0.02) | (0.01) | - | - | - | - | (0.05) | - | - | (0.00) |
| 375 | 18422 | Clearing-Field Ops (All Other) | 002006 | CLERICAL | 0.03 | 0.03 | 0.03 | - | (0.01) | (0.01) | - | - | - | - | - | - | - | 0.00 |
| 376 | 18422 | Clearing-Field Ops (All Other) | 002015 | MEETINGS & TRAINING ACTIVITIES | (0.07) | (0.07) | (0.07) | - | 0.04 | 0.05 | - | (0.01) | - | - | (0.01) | - | - | (0.01) |
| 377 | 18422 | Clearing-Field Ops (All Other) | 002037 | TRANSPORTATION - OTHER FLEET CHARGE | (0.02) | (0.03) | (0.04) | - | (0.01) | (0.03) | - | - | - | - | - | - | - | (0.01) |
| 378 | 18422 | Clearing-Field Ops (All Other) | 002080 | PROCUREMENT CARD-SUPERVSN | (0.03) | (0.05) | (0.05) | - | - | - | - | (0.01) | - | - | - | - | - | (0.01) |
| 379 | 18422 | Clearing-Field Ops (All Other) | 002950 | OTHER EXPENSES | 0.02 | 0.02 | 0.02 | - | - | - | - | (0.01) | - | - | - | - | - | 0.00 |
| 380 | 18422 | Clearing-Field Ops (All Other) | 003237 | STRIKE PREPARATIONS | (0.02) | (0.02) | (0.02) | - | (0.01) | (0.01) | - | - | - | - | (0.01) | - | - | (0.01) |
| 381 | 18422 | Clearing-Field Ops (All Other) | 003567 | UTILITIES | 0.01 | 0.01 | - | - | 0.01 | 0.02 | - | (0.01) | - | - | - | - | - | 0.00 |
| 382 | 18422 | Clearing-Field Ops (All Other) | 003720 | Runzheimer Stipend Program | (0.01) | (0.02) | (0.02) | - | - | (0.02) | - | - | - | - | 0.01 | - | - | (0.00) |
| 383 | 18422 | Clearing-Field Ops (All Other) | 003660 | CLOTHING ALLOWANCE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 384 | 18422 | Clearing-Field Ops (All Other) | 002010 | EMPLOYEE EXPENSES | - | - | - | - | (0.01) | (0.01) | - | - | - | - | - | - | - | (0.00) |
| 385 | 18422 | Clearing-Field Ops (All Other) | 002975 | OUTSIDE CONSULTANTS | - | - | - | - | - | (0.01) | - | - | - | - | - | - | - | (0.00) |
| 386 | 18422 | Clearing-Field Ops (All Other) | 002761 | EXPENSE - MONTHLY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 387 | 18422 | Clearing-Field Ops (All Other) | 00R360 | STOCK OPTIONS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 388 | 18423 | CLEARING-GAS PROD&CONTROL | 002000 | SUPERVISION | (0.05) | (0.03) | (0.04) | - | (0.02) | (0.03) | - | - | - | - | - | - | - | (0.01) |
| 389 | 18423 | CLEARING-GAS PROD&CONTROL | 002006 | CLERICAL | (0.04) | (0.04) | (0.08) | - | 0.03 | 0.04 | - | - | - | - | - | - | - | (0.01) |
| 390 | 18423 | CLEARING-GAS PROD&CONTROL | 002037 | TRANSPORTATION - OTHER FLEET CHARGE | (0.01) | (0.01) | (0.01) | - | 0.01 | 0.01 | - | - | - | - | - | - | - | (0.00) |
| 391 | 18423 | CLEARING-GAS PROD&CONTROL | 002080 | PROCUREMENT CARD-SUPERVSN | (0.01) | (0.01) | (0.02) | - | - | - | - | - | - | - | - | - | - | (0.00) |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 | Account | Account Description | Activity | Activity Description | 8-Jun | 8-Jul | 8-Aug | 8-Sep | 8-Oct | 8-Nov | 8-Dec | 9-Jan | 9-Feb | 9-Mar | 9-Apr | 9-May | 9-Jun | 13 Mo Avg JUNE 2009 |
| 392 | 18423 | CLEARING-GAS PROD&CONTROL | 002673 | MISC OPERATING EXPENSE | 0.01 | 0.02 | 0.02 | - | - | - | - | - | - | - | - | - | - | 0.00 |
| 393 | 18423 | CLEARING-GAS PROD&CONTROL | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | - | (0.01) | (0.01) | - | - | (0.01) | - | 0.01 | - | - | - | - | - | (0.00) |
| 394 | 18423 | CLEARING-GAS PROD&CONTROL | 002786 | OPERATING PLANT | - | - | - | - | - | 0.01 | - | - | - | - | - | - | - | 0.00 |
| 395 | 18423 | CLEARING-GAS PROD&CONTROL | 003720 | Runzheimer Stipend Program | - | - | - | - | - | 0.01 | - | - | - | - | - | - | - | 0.00 |
| 396 | 18423 | CLEARING-GAS PROD&CONTROL | 004116 | M/R PLANT | - | - | (0.02) | - | - | - | - | - | - | - | - | - | - | (0.00) |
| 397 | 18423 | CLEARING-GAS PROD&CONTROL | 004122 | M/R MISCELLANEOUS EQUIPMENT | - | 0.01 | 0.01 | - | - | - | - | - | - | - | - | - | - | 0.00 |
| 398 | 18423 | CLEARING-GAS PROD&CONTROL | 00R360 | STOCK OPTIONS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 399 | 1845K | Tools and Work Equipment Expenses - Clearing | 003818 | Maintain Free Bin | - | 774.77 | 1,996.31 | - | - | - | - | - | - | - | - | - | - | 230.92 |
| 400 | 1845K | Tools and Work Equipment Expenses - Clearing | 005703 | FITTING STOCK | - | - | 4,838.34 | - | - | - | - | - | - | - | - | - | - | 403.20 |
| 401 | 1846K | Transportation Expenses - Clearing | 00A567 | Transport Exp Clear-Sedans | - | (258.48) | (516.96) | - | - | - | - | - | - | - | - | - | - | (64.62) |
| 402 | 1846K | Transportation Expenses - Clearing | 00NG99 | NG Reference - Default Activity | - | - | - | - | - | - | - | 1.14 | - | - | - | - | - | 0.10 |
| 403 | 1847K | Paid Absence | 000000 | DEFAULT ACTIVITY | (138,544.60) | (158,378.89) | (180,375.35) | (212,112.66) | (239,118.50) | (259,978.21) | - | (21,466.47) | (79,959.32) | (149,000.13) | (176,047.37) | (206,451.68) | (244,089.36) | (156,183.80) |
| 404 | 1847K | Paid Absence | 001997 | PAID ABSENCE | 150,788.30 | 172,322.16 | 179,468.79 | 206,359.72 | 221,478.83 | 236,001.97 | - | 89,110.86 | 128,636.65 | 171,531.65 | 187,977.18 | 197,587.82 | 233,468.20 | 165,216.99 |
| 405 | 1848K | Gas Clearing | 00A567 | Transport Exp Clear-Sedans | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 406 | 18503 | Gas Jobs In Progress | 008406 | MAIN ST 6" | - | - | - | - | - | - | 100,360.27 | 100,360.27 | 100,360.27 | 100,360.27 | - | - | - | 33,453.42 |
| 407 | 18503 | Gas Jobs In Progress | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 408 | 18503 | Gas Jobs In Progress | 003653 | SERVICE TAP | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 409 | 18503 | Gas Jobs In Progress | 003697 | PERMIT COSTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 410 | 18503 | Gas Jobs In Progress | 003699 | POLICE DETAIL CHARGES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 411 | 18503 | Gas Jobs In Progress | 007561 | SERVICES-RELAY PLASTIC <=2" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 412 | 18503 | Gas Jobs In Progress | 007900 | CAPITAL PROJECT-T&D | - | 840.00 | 840.00 | 840.00 | 840.00 | - | - | - | - | - | - | - | - | 280.00 |
| 413 | 18503 | Gas Jobs In Progress | 007917 | DESIGN ENGR & SURVEY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 414 | 18503 | Gas Jobs In Progress | 007918 | MISCELLANEOUS CAPITAL COSTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 415 | 18503 | Gas Jobs In Progress | 007920 | CAPITAL PROJECT-PRODUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 416 | 18503 | Gas Jobs In Progress | 007925 | CAPITAL PROJECT-PROD STRUCTURE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 417 | 18503 | Gas Jobs In Progress | 007940 | CAPITAL PROJECT-REGULATORS (108) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 418 | 18503 | Gas Jobs In Progress | 008100 | REMOVAL COSTS - MAINS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 419 | 18503 | Gas Jobs In Progress | 008412 | MAIN ST 12" | - | 12,793.32 | 16,598.95 | 16,598.95 | 16,598.95 | - | - | - | - | - | - | - | - | 5,215.85 |
| 420 | 18503 | Gas Jobs In Progress | 008502 | MAINS PL<=2" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 421 | 18503 | Gas Jobs In Progress | 008504 | MAINS PL 4" | - | - | - | - | 9,458.35 | - | - | - | - | - | - | - | - | 788.20 |
| 422 | 18503 | Gas Jobs In Progress | 008506 | MAINS PL 6" | - | - | - | 4,904.74 | 4,904.74 | - | - | - | - | - | - | - | - | 817.46 |
| 423 | 18503 | Gas Jobs In Progress | 008508 | MAINS PL 8" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 424 | 18503 | Gas Jobs In Progress | 008512 | MAINS PL 12" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 425 | 18503 | Gas Jobs In Progress | 008901 | REIMBURSEMENTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 426 | 18503 | Gas Jobs In Progress | 003698 | PAVING CHARGES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 427 | 18503 | Gas Jobs In Progress | 007502 | SERVICES-NEW STEEL 6-8" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 428 | 18503 | Gas Jobs In Progress | 007521 | SERVICES-NEW PLASTIC <=2" | - | - | - | 1,828.16 | 1,828.16 | - | - | - | - | - | - | - | - | 304.69 |
| 429 | 18503 | Gas Jobs In Progress | 007551 | SERVICE INSERT PLASTIC <=2" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 430 | 18503 | Gas Jobs In Progress | 007646 | MISCELLANEOUS CHARGES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 431 | 18503 | Gas Jobs In Progress | 007905 | M&R REGULATING EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 432 | 18503 | Gas Jobs In Progress | 007945 | CAPITAL PROJECT-CATH PROT (112) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 433 | 18503 | Gas Jobs In Progress | 008402 | MAIN ST <=2" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 434 | 18503 | Gas Jobs In Progress | 008416 | MAIN ST 16" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 435 | 18503 | Gas Jobs In Progress | 008802 | REGULATORY STATION <=2" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 436 | 18503 | Gas Jobs In Progress | 008812 | REGULATORY STATION =12" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 437 | 18503 | Gas Jobs In Progress | 008912 | MAIN VALVES PL >= 12" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 438 | 18633 | DEFERRED STATE TAX - ENH RATE CASE | 000000 | DEFAULT ACTIVITY | (2,789,398.47) | (2,789,398.47) | (2,789,398.47) | (2,789,398.47) | (2,789,398.47) | (2,789,398.47) | (2,789,398.47) | (2,789,398.47) | (2,789,398.47) | (2,789,398.47) | (2,789,398.47) | (2,789,398.47) | (2,789,398.47) | (2,789,398.47) |
| 439 | 18644 | DEFERRED DSM RES BASE | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 440 | 18645 | DEFERRED GOODWILL | 000000 | DEFAULT ACTIVITY | 92,064,739.71 | 92,064,739.71 | 92,064,739.71 | 92,064,739.71 | 92,064,739.71 | 92,064,739.71 | 92,064,739.71 | 92,064,739.71 | 92,064,739.71 | 92,064,739.71 | 92,064,739.71 | 92,064,739.71 | 92,064,739.71 | 92,064,739.71 |
| 441 | 18645 | DEFERRED GOODWILL | 003093 | GOODWILL | 4,935,253.00 | 4,935,253.00 | 4,935,253.00 | 2,643,921.00 | 2,643,921.00 | 2,643,921.00 | 2,643,921.00 | 2,643,921.00 | 2,643,921.00 | 8,173,280.00 | 8,173,280.00 | 8,173,280.00 | 8,173,280.00 | 4,734,011.54 |
| 442 | 18652 | DEFERRED - DSM C&I BASE | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 443 | 18696 | Fas 109 Regulatory Asset | 000000 | DEFAULT ACTIVITY | 2,745,991.00 | 2,745,991.00 | 2,745,991.00 | 2,745,991.00 | 2,745,991.00 | 2,745,991.00 | 2,745,991.00 | 2,745,991.00 | 2,745,991.00 | 2,745,991.00 | 2,745,991.00 | 2,745,991.00 | 2,745,991.00 | 2,745,991.00 |
| 444 | 18698 | Trans Csts Reg Asst Non-Currnt | 000000 | DEFAULT ACTIVITY | (14,062,954.26) | (14,064,003.98) | (14,065,053.70) | (14,066,127.24) | (14,067,200.78) | (14,068,274.32) | (14,069,347.86) | (14,070,421.40) | (14,071,494.94) | (14,072,568.48) | (14,073,642.02) | (14,074,715.56) | (14,075,789.10) | (14,069,351.83) |
| 445 | 18698 | Trans Csts Reg Asst Non-Currnt | 007989 | BS 18698 - REG ASSET NON-CURRENT | 10,393,072.00 | 10,393,072.00 | 10,393,072.00 | 10,393,072.00 | 10,393,072.00 | 10,393,072.00 | 10,393,072.00 | 10,393,072.00 | 10,393,072.00 | 10,393,072.00 | 10,393,072.00 | 10,393,072.00 | 10,393,072.00 | 10,393,072.00 |
| 446 | 18699 | Regulatory Environmental | 000000 | DEFAULT ACTIVITY | 12,536,779.96 | 12,536,779.96 | 12,536,779.96 | 12,536,779.96 | 12,536,779.96 | 12,536,779.96 | 12,536,779.96 | 12,536,779.96 | 12,536,779.96 | 12,536,779.96 | 12,536,779.96 | 12,536,779.96 | 12,536,779.96 | 12,536,779.96 |
| 447 | 18699 | Regulatory Environmental | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | (20,570,923.02) | (20,632,660.13) | (20,644,052.85) | (20,787,484.61) | (21,041,600.73) | (21,255,599.98) | (21,563,885.63) | (21,582,697.72) | (21,682,338.51) | (22,978,536.52) | (23,203,548.07) | (23,221,280.80) | (23,384,615.52) | (21,714,287.90) |
| 448 | 18699 | Regulatory Environmental | 002406 | ENVIRONMENTAL | 49,781,088.82 | 50,000,748.48 | 57,621,239.08 | 57,626,178.58 | 57,885,725.85 | 58,145,301.70 | 58,405,117.36 | 58,664,933.02 | 58,890,518.60 | 61,905,930.31 | 62,174,785.22 | 62,443,640.13 | 62,712,495.04 | 58,334,242.52 |
| 449 | 1860K | Miscellaneous Deferred Debits | 00A593 | Deferred Charges | 9,035,615.50 | 9,007,345.42 | 8,979,075.34 | 8,950,805.26 | 8,922,535.18 | 8,894,265.10 | 8,865,995.02 | 8,837,724.94 | 8,809,454.86 | 8,781,184.78 | 8,752,914.70 | 8,724,644.62 | 8,696,374.54 | 8,865,995.02 |
| 450 | 1869K | Deferred Environmental Costs | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 451 | 1869K | Deferred Environmental Costs | 001108 | IINS./THIRD PARTY EXPENSES - ENVIRO | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 452 | 1869K | Deferred Environmental Costs | 002486 | DEFERRED ENVIRONMENTAL INSURANCE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 453 | 1869K | Deferred Environmental Costs | 003312 | DEFERRED ENVIRONMENTL- NE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 454 | 1869K | Deferred Environmental Costs | 003781 | PROVIDE ENGINEERING AND DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 455 | 186GR | DERIV GAS CONT.-REGULATED -LT | 003473 | DEFERRED GAS COST HEDGING | - | - | - | 6,751.00 | 6,751.00 | 6,751.00 | 1,715,449.26 | 1,715,449.26 | 1,715,449.26 | - | - | - | - | 430,550.07 |
| 456 | 186GR | DERIV GAS CONT.-REGULATED -LT | 00FR01 | Derivative Asset | (346,048.04) | (346,048.04) | (346,048.04) | (199,477.00) | (199,477.00) | (199,477.00) | (92,944.00) | (92,944.00) | (92,944.00) | - | - | - | - | (145,198.59) |
| 457 | 186MR | DERIV MTM REGULATED - LT | 00FR01 | Derivative Asset | 10,410,096.00 | 10,410,096.00 | 10,410,096.00 | - | - | - | - | - | - | - | - | - | 2,585.00 | 2,168,877.71 |
| 458 | 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 000000 | DEFAULT ACTIVITY | 1,549,571.92 | 1,549,571.92 | 1,549,571.92 | 1,549,571.92 | 1,549,571.92 | 1,549,571.92 | 1,549,571.92 | 1,549,571.92 | 1,549,571.92 | 1,549,571.92 | 1,549,571.92 | 1,549,571.92 | 1,549,571.92 | 1,549,571.92 |
| 459 | 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 001057 | OUTSIDE LEGAL SERVICES | 5,070.89 | 5,070.89 | 5,070.89 | 5,070.89 | 5,070.89 | 5,070.89 | 5,070.89 | 5,070.89 | 5,070.89 | 5,070.89 | 5,070.89 | 5,070.89 | 5,070.89 | 5,070.89 |
| 460 | 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 001101 | LEGAL EXPENSES - ENVIRONMENTAL | 869,619.48 | 900,794.72 | 900,794.72 | 925,041.82 | 925,041.82 | 938,947.96 | 938,947.96 | 938,947.96 | 939,596.68 | 941,798.08 | 941,798.08 | 945,371.12 | 951,533.21 | 928,971.44 |
| 461 | 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 001102 | CONSULTING EXPENSES - ENVIRONMENTAL | 5,687,018.29 | 5,698,848.40 | 5,705,204.00 | 5,792,782.71 | 5,983,477.92 | 6,078,930.31 | 6,280,003.79 | 6,123,654.04 | 6,100,875.58 | 6,490,568.12 | 6,451,161.47 | 6,453,118.93 | 6,597,219.98 | 6,108,395.37 |
| 462 | 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 001103 | EXPLORATION EXPENSES - ENVIRONMENTA | 49,477.32 | 49,477.32 | 49,477.32 | 49,477.32 | 49,477.32 | 49,477.32 | 49,477.32 | 49,477.32 | 49,477.32 | 49,477.32 | 49,477.32 | 49,477.32 | 49,477.32 | 49,477.32 |
| 463 | 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 001104 | ANALYTICAL EXPENSES - ENVIRONMENTAL | 30,655.74 | 30,655.74 | 30,655.74 | 30,655.74 | 30,655.74 | 30,655.74 | 30,655.74 | 30,655.74 | 30,655.74 | 30,655.74 | 30,655.74 | 30,655.74 | 30,655.74 | 30,655.74 |
| 464 | 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 001105 | REMEDIATION EXPENSES - ENVIRONMENTA | 6,721,045.14 | 6,723,585.26 | 6,723,594.19 | 6,723,626.59 | 6,730,500.72 | 6,766,992.13 | 6,848,783.27 | 6,848,783.27 | 6,914,119.28 | 6,914,119.28 | 6,914,119.28 | 6,914,119.28 | 6,914,119.28 | 6,819,993.73 |
| 465 | 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 001106 | SETTLEMENT EXPENSES - ENVIRONMENTAL | 700,077.15 | 700,077.15 | 700,077.15 | 700,077.15 | 700,077.15 | 700,077.15 | 700,077.15 | 700,077.15 | 700,077.15 | 700,077.15 | 700,077.15 | 700,077.15 | 700,077.15 | 700,077.15 |
| 466 | 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 001107 | OTHER EXPENSES - ENVIRONMENTAL | (3,441,181.35) | (3,441,212.71) | (3,456,672.71) | (3,456,396.00) | (3,448,103.29) | (3,452,263.25) | (3,438,293.16) | (3,440,228.32) | (3,441,427.23) | (2,977,156.91) | (2,979,334.01) | (2,980,107.78) | (2,970,048.95) | (3,309,734.21) |
| 467 | 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 001108 | IINS./THIRD PARTY EXPENSES - ENVIRO | 12,036,546.23 | 12,052,522.23 | 12,051,560.80 | 12,057,445.29 | 12,061,060.42 | 12,074,395.42 | 12,081,165.36 | 12,079,997.36 | 12,080,415.24 | 12,084,000.38 | 12,084,000.38 | 12,094,740.38 | 12,095,592.13 | 12,072,281.04 |
| 468 | 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 001109 | INS./THIRD PARTY RECOVERY - ENVIRON | (20,192,045.75) | (20,192,045.75) | (20,192,045.75) | (20,192,045.75) | (21,372,028.32) | (22,101,346.55) | (22,193,448.08) | (22,280,594.52) | (22,284,178.52) | (22,282,003.52) | (22,281,278.52) | (22,281,278.52) | (22,281,278.52) | (21,574,079.66) |
| 469 | 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | 946.29 | 946.29 | 946.29 | 946.29 | 946.29 | 946.29 | 946.29 | 946.29 | 946.29 | 946.29 | 946.29 | 946.29 | 946.29 | 946.29 |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 | **Account** | **Account Description** | **Activity** | **Activity Description** | **8-Jun** | **8-Jul** | **8-Aug** | **8-Sep** | **8-Oct** | **8-Nov** | **8-Dec** | **9-Jan** | **9-Feb** | **9-Mar** | **9-Apr** | **9-May** | **9-Jun** | **13 Mo Avg JUNE 2009** |
| 470 | 1900S | ACCUMULATED STATE DEF INC TAX | 00T045 | PROV. FOR DEFERRED FIT - MERGER COS | 268,607.47 | 268,607.47 | 268,607.47 | 319,890.47 | 319,890.47 | 319,890.47 | 319,890.47 | 319,890.47 | 319,890.47 | 319,890.47 | 319,890.47 | 319,890.47 | 319,890.47 | 309,206.51 |
| 471 | 1900K | Accumulated Deferred Income Taxes | 00R659 | FIT ON OCI INVEST. | - | - | - | 95,921.88 | 109,765.79 | 126,754.41 | 126,754.41 | 22,761.92 | 26,460.04 | 37,471.32 | 37,471.32 | 37,471.32 | 37,471.32 | 53,297.34 |
| 472 | 1900K | Accumulated Deferred Income Taxes | 00T045 | PROV. FOR DEFERRED FIT - MERGER COS | 12,124,195.94 | 12,124,195.94 | 12,124,195.94 | 14,438,996.94 | 14,438,996.94 | 14,438,996.94 | 14,438,996.94 | 14,438,996.94 | 14,438,996.94 | 14,438,996.94 | 14,438,996.94 | 14,438,996.94 | 14,438,996.94 | 13,956,746.73 |
| 473 | 20100 | Common Stock Issued | 000000 | DEFAULT ACTIVITY | (3,000,000.00) | (3,000,000.00) | (3,000,000.00) | (3,000,000.00) | (3,000,000.00) | (3,000,000.00) | (3,000,000.00) | (3,000,000.00) | (3,000,000.00) | (3,000,000.00) | (3,000,000.00) | (3,000,000.00) | (3,000,000.00) | (3,000,000.00) |
| 474 | 21100 | Misc Paid In Capital | 000000 | DEFAULT ACTIVITY | (220,653,012.44) | (220,653,012.44) | (220,653,012.44) | (220,653,012.44) | (220,653,012.44) | (220,653,012.44) | (220,653,012.44) | (220,653,012.44) | (220,653,012.44) | (220,653,012.44) | (220,653,012.44) | (220,653,012.44) | (220,653,012.44) | (220,653,012.44) |
| 475 | 21100 | Misc Paid In Capital | 003093 | GOODWILL | (3,607,385.94) | (3,607,385.94) | (3,607,385.94) | (3,607,385.94) | (3,607,385.94) | (3,607,385.94) | (3,607,385.94) | (2,652,091.44) | (2,652,091.44) | (8,181,450.44) | (8,181,450.44) | (8,181,450.44) | (8,181,450.44) | (4,782,272.34) |
| 476 | 21100 | Misc Paid In Capital | 003903 | PROJECT ENGINEERING - PLANT & FACIL | 955,294.50 | 955,294.50 | 955,294.50 | 955,294.50 | 955,294.50 | 955,294.50 | 955,294.50 | - | - | - | - | - | - | 517,451.19 |
| 477 | 2100K | Gain on Resale or Cancellation of Reaquired Capital Stock | 003093 | GOODWILL | 1,191,490.94 | 1,191,490.94 | 1,191,490.94 | 3,482,822.94 | 3,482,822.94 | 3,482,822.94 | 3,482,822.94 | 3,482,822.94 | 3,482,822.94 | 3,482,822.94 | 3,482,822.94 | 3,482,822.94 | 3,482,822.94 | 3,005,462.11 |
| 478 | 2100K | Gain on Resale or Cancellation of Reaquired Capital Stock | 00R544 | INCOME TAX | - | - | - | - | - | - | (207,009.00) | (207,009.00) | (207,009.00) | (207,009.00) | (207,009.00) | (207,009.00) | (207,009.00) | (112,129.88) |
| 479 | 2100K | Gain on Resale or Cancellation of Reaquired Capital Stock | 00T421 | ACCRUAL TO RETURN ADJ. | - | - | - | - | - | - | 24,787.00 | 24,787.00 | 24,787.00 | 24,787.00 | 24,787.00 | 24,787.00 | 24,787.00 | 13,426.29 |
| 480 | 2110K | Miscellaneous Paid-in Capital | 00A638 | Goodwill-Includes BUG Cost | 70,816,000.00 | 70,816,000.00 | 70,816,000.00 | 70,816,000.00 | 70,816,000.00 | 70,816,000.00 | 70,816,000.00 | 70,816,000.00 | 70,816,000.00 | 70,816,000.00 | 70,816,000.00 | 70,816,000.00 | 70,816,000.00 | 70,816,000.00 |
| 481 | 2110K | Miscellaneous Paid-in Capital | 00R409 | FASB 112 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| 482 | 2110K | Miscellaneous Paid-in Capital | 00T045 | PROV. FOR DEFERRED FIT - MERGER COS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 483 | 21601 | Earned Surplus-Beg Of Yr | 000000 | DEFAULT ACTIVITY | (11,355,804.26) | (11,355,804.26) | (11,355,804.26) | (11,355,804.26) | (11,355,804.26) | (11,355,804.26) | (11,355,804.26) | (11,355,804.26) | (11,355,804.26) | (11,355,804.26) | (11,355,804.26) | (11,355,804.26) | (11,355,804.26) | (11,355,804.26) |
| 484 | 21602 | BALANCE TRANS FROM INCOME | 000000 | DEFAULT ACTIVITY | (12,180,020.49) | (12,180,020.49) | (12,180,020.49) | (12,180,020.49) | (12,180,020.49) | (12,180,020.49) | (12,180,020.49) | (15,158,758.53) | (15,158,758.53) | (15,158,758.53) | (15,158,758.53) | (15,158,758.53) | (15,158,758.53) | (13,545,275.43) |
| 485 | 2160K | Unappropriated Retained Earnings | XXXXXX | Income Summary | (3,328,645.44) | (2,575,721.16) | (1,742,050.98) | (762,574.64) | (148,878.14) | (1,303,463.14) | (2,978,738.04) | (2,247,311.20) | (4,025,315.90) | (3,728,404.05) | (3,943,190.85) | (2,820,065.87) | (1,948,525.44) | (2,409,524.95) |
| 486 | 2190K | ACCUMULATED OCI | 005932 | 2007 AMORTIZATION | (6,574,703.81) | (6,574,703.81) | (6,574,703.81) | (6,574,703.81) | (6,574,703.81) | (6,574,703.81) | (6,574,703.81) | (6,574,703.81) | (6,574,703.81) | - | - | - | - | (4,657,081.87) |
| 487 | 2190K | ACCUMULATED OCI | 00R643 | MIN PENSION LIAB ADJ | 10,069,392.00 | 10,069,392.00 | 10,069,392.00 | 10,069,392.00 | 10,069,392.00 | 10,069,392.00 | 10,069,392.00 | 10,069,392.00 | 10,069,392.00 | - | - | - | - | 7,132,486.00 |
| 488 | 2190K | ACCUMULATED OCI | 00R644 | UNREAL GAIN/LOSS ON AVAIL-FOR-SALE | - | - | - | 274,062.50 | 313,616.53 | 362,155.45 | 316,462.97 | 6,456.60 | 17,022.66 | 29,509.83 | 21,921.43 | 16,054.49 | 9,744.69 | 113,511.23 |
| 489 | 2190K | ACCUMULATED OCI | 00R659 | FIT ON OCI INVEST. | (3,494,688.19) | (3,494,688.19) | (3,494,688.19) | (3,590,610.07) | (3,604,453.98) | (3,621,442.60) | (3,605,450.23) | (3,496,948.00) | (3,500,646.12) | (16,969.21) | (14,313.27) | (12,259.84) | (10,051.41) | (2,517,069.96) |
| 490 | 22831 | PENSION RESERVE | 001062 | PENSION EXPENSE | (390,441.99) | (429,715.99) | (468,989.99) | (536,885.97) | (580,930.30) | (624,974.63) | (669,018.96) | (713,063.29) | (757,107.62) | (801,151.95) | (845,196.28) | (955,159.61) | (1,032,163.44) | (674,458.11) |
| 491 | 22831 | PENSION RESERVE | 004618 | PENSION RESERVE LIABILITY | (5,196,562.98) | (5,196,562.98) | (5,196,562.98) | (5,196,562.98) | (5,196,562.98) | (5,196,562.98) | (5,196,562.98) | (5,196,562.98) | (5,196,562.98) | (5,196,562.98) | (5,196,562.98) | (5,196,562.98) | (5,196,562.98) | (5,196,562.98) |
| 492 | 22831 | PENSION RESERVE | 006489 | NG KSE COST TO ACHIEVE | (371,383.06) | (371,383.06) | (371,383.06) | (525,250.06) | (525,250.06) | (525,250.06) | (644,131.06) | (644,131.06) | (644,131.06) | (903,479.06) | (903,479.06) | (903,479.06) | (1,147,282.06) | (643,389.94) |
| 493 | 22831 | PENSION RESERVE | 008083 | FAS 158 ADJUSTMENT | (1,656,330.00) | (1,656,330.00) | (1,656,330.00) | (1,656,330.00) | (1,656,330.00) | (1,656,330.00) | (1,656,330.00) | (1,656,330.00) | (1,656,330.00) | (7,740,126.00) | (7,740,126.00) | (7,740,126.00) | (7,740,126.00) | (3,430,770.50) |
| 494 | 22831 | PENSION RESERVE | 00A128 | Deferred Compensation Trust | (2,516,507.58) | (2,516,507.58) | (2,516,507.58) | (2,516,507.58) | (2,516,507.58) | (2,516,507.58) | (2,516,507.58) | (2,516,507.58) | (2,516,507.58) | (2,516,507.58) | (2,516,507.58) | (2,516,507.58) | (2,516,507.58) | (2,516,507.58) |
| 495 | 22831 | PENSION RESERVE | 00N122 | NY QUALIFIED PENSION PLAN | - | - | - | - | 2,066,770.00 | 2,066,770.00 | 2,066,770.00 | 2,066,770.00 | 2,066,770.00 | 2,066,770.00 | 2,066,770.00 | 2,066,770.00 | 3,100,155.00 | 1,507,019.79 |
| 496 | 22832 | OPEBS RESERVE | 001055 | OPEB EXPENSE | (228,697.84) | (251,637.84) | (274,577.84) | (304,007.86) | (328,029.53) | (352,051.20) | (376,072.87) | (401,438.34) | (425,594.39) | (449,750.44) | (473,906.49) | (497,716.32) | (521,699.26) | (375,831.81) |
| 497 | 22832 | OPEBS RESERVE | 003528 | Premium Local 12012-03 (ENH) | 120,709.04 | 120,709.04 | 149,107.91 | 149,107.91 | 201,094.60 | 231,878.52 | 229,193.97 | 260,268.42 | 291,342.87 | 321,173.49 | 321,173.49 | 356,460.58 | 355,216.75 | 239,122.81 |
| 498 | 22832 | OPEBS RESERVE | 003628 | EMPLOYEE CONT DENTAL | 30,159.25 | 61,695.47 | 61,695.47 | 61,695.47 | 61,695.47 | 61,695.47 | 92,035.20 | 92,035.20 | 92,035.20 | 92,035.20 | 124,084.41 | 124,084.41 | 124,084.41 | 83,492.40 |
| 499 | 22832 | OPEBS RESERVE | 003630 | EMPLOYEE CONT MEDICAL | (149,704.02) | (165,176.21) | (180,370.66) | (180,370.66) | (211,699.36) | (227,054.02) | (242,408.68) | (242,408.68) | (258,574.91) | (274,718.49) | (299,245.07) | (316,637.58) | (334,030.09) | (236,710.95) |
| 500 | 22832 | OPEBS RESERVE | 003642 | PREMIUM MANAGEMENT | 349,461.77 | 382,527.23 | 416,081.32 | 416,081.32 | 478,991.22 | 507,424.91 | 542,154.13 | 572,261.59 | 601,121.98 | 627,950.87 | 663,324.40 | 688,434.09 | 690,590.89 | 534,698.28 |
| 501 | 22832 | OPEBS RESERVE | 004619 | OPEB RESERVE LIABILITY | (2,845,534.62) | (2,845,534.62) | (2,845,534.62) | (2,845,534.62) | (2,845,534.62) | (2,845,534.62) | (2,845,534.62) | (2,845,534.62) | (2,845,534.62) | (2,845,534.62) | (2,845,534.62) | (2,845,534.62) | (2,845,534.62) | (2,845,534.62) |
| 502 | 22832 | OPEBS RESERVE | 006489 | NG KSE COST TO ACHIEVE | (11,432.36) | (11,432.36) | (11,432.36) | (15,811.36) | (15,811.36) | (15,811.36) | (18,046.36) | (18,046.36) | (18,046.36) | (23,524.36) | (23,524.36) | (23,524.36) | (29,312.36) | (17,948.61) |
| 503 | 22832 | OPEBS RESERVE | 008083 | FAS 158 ADJUSTMENT | (47,950.00) | (47,950.00) | (47,950.00) | (47,950.00) | (47,950.00) | (47,950.00) | (47,950.00) | (47,950.00) | (47,950.00) | (68,924.00) | (68,978.00) | (68,978.00) | (68,978.00) | (54,078.67) |
| 504 | 22832 | OPEBS RESERVE | 00T347 | OPEB / FASB 106 | (736.10) | (736.10) | (736.10) | (736.10) | (736.10) | (736.10) | (736.10) | 607.70 | 742.08 | 876.46 | 1,010.84 | 876.46 | 876.46 | (19.41) |
| 505 | 26311 | Provision For Pensions-Mgmt | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 506 | 26311 | Provision For Pensions-Mgmt | 001062 | PENSION EXPENSE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 507 | 26311 | Provision For Pensions-Mgmt | 005932 | 2007 AMORTIZATION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 508 | 26311 | Provision For Pensions-Mgmt | 006489 | NG KSE COST TO ACHIEVE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 509 | 26314 | Fas 106 Life Insurance Reserve | 003630 | EMPLOYEE CONT MEDICAL | - | - | - | (15,974.04) | - | - | - | - | - | - | - | - | - | (1,331.17) |
| 510 | 26314 | Fas 106 Life Insurance Reserve | 003642 | PREMIUM MANAGEMENT | - | - | - | 35,106.75 | - | - | - | - | (927.72) | - | - | - | - | 2,848.25 |
| 511 | 26314 | Fas 106 Life Insurance Reserve | 001062 | PENSION EXPENSE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 512 | 26314 | Fas 106 Life Insurance Reserve | 003528 | Premium Local 12012-03 (ENH) | - | - | - | 24,241.23 | - | - | - | - | - | - | - | - | - | 2,020.10 |
| 513 | 26315 | Fas 106 Life Mgmt Payments | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 514 | 26316 | Fas 106 Life Union Payments | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 515 | 2630K | Pensions and Benefits Reserve | 00R643 | MIN PENSION LIAB ADJ | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 516 | 26503 | Fas 106 Health Mgmnt Payments | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 517 | 26504 | Fas 106 Health Union Payments | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 518 | 26505 | Environmental Reserve | 000000 | DEFAULT ACTIVITY | (12,536,779.96) | (12,536,779.96) | (12,536,779.96) | (12,536,779.96) | (12,536,779.96) | (12,536,779.96) | (12,536,779.96) | (12,536,779.96) | (12,536,779.96) | (12,536,779.96) | (12,536,779.96) | (12,536,779.96) | (12,536,779.96) | (12,536,779.96) |
| 519 | 26505 | Environmental Reserve | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | 20,570,923.02 | 20,632,660.13 | 20,644,052.85 | 20,787,484.61 | 21,041,600.73 | 21,255,599.98 | 21,564,480.57 | 21,583,292.66 | 21,682,933.45 | 22,979,131.46 | 23,204,143.01 | 23,221,875.74 | 23,385,210.46 | 21,714,610.16 |
| 520 | 26505 | Environmental Reserve | 00T363 | RESERVE - ENVIRONMENTAL | (49,781,088.82) | (50,000,748.48) | (57,621,239.08) | (57,618,993.57) | (57,878,540.84) | (58,137,713.42) | (58,397,529.08) | (58,657,344.74) | (58,882,930.32) | (61,898,342.03) | (62,167,196.94) | (62,436,051.85) | (62,704,906.76) | (58,328,302.35) |
| 521 | 26541 | Fas 106 Res - Mgmt Health | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 522 | 26541 | Fas 106 Res - Mgmt Health | 001055 | OPEB EXPENSE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 523 | 26541 | Fas 106 Res - Mgmt Health | 001062 | PENSION EXPENSE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 524 | 26541 | Fas 106 Res - Mgmt Health | 006489 | NG KSE COST TO ACHIEVE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 525 | 26541 | Fas 106 Res - Mgmt Health | 00T347 | OPEB / FASB 106 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 526 | 2320K | Accounts Payable | 002705 | EMPLOYEE EXPENSES (EXP) | 2,694.23 | 2,582.99 | 2,536.19 | 2,501.10 | 2,476.29 | 2,443.53 | 2,443.53 | 2,408.98 | 2,291.28 | 2,291.28 | 2,257.73 | 2,117.13 | 1,985.88 | 2,390.84 |
| 527 | 2320K | Accounts Payable | 00L225 | Misc Accruals | (1,483.88) | (56,616.98) | (111,750.08) | (1,483.88) | (1,483.88) | (1,483.88) | (1,483.88) | - | - | - | - | - | (26,777.22) | (15,702.76) |
| 528 | 2320K | Accounts Payable | 00L298 | Unaudited Invoices & Accruals | (13,991.97) | (13,991.97) | (13,991.97) | (13,991.97) | (13,991.97) | (13,991.97) | (184,991.97) | - | - | (58,894.27) | - | - | - | (26,736.84) |
| 529 | 232MR | DERIV MTM-REGULATED-AP | 003473 | DEFERRED GAS COST HEDGING | - | - | - | - | - | - | - | - | - | - | - | - | 877,920.00 | 36,580.00 |
| 530 | 232MR | DERIV MTM-REGULATED-AP | 00FR02 | DERIVATIVE LIABILITY | (206,951.00) | (206,951.00) | (206,951.00) | (11,483,070.18) | (11,483,070.18) | (11,483,070.18) | (14,400,224.96) | (14,400,224.96) | (14,400,224.96) | (12,144,821.00) | (12,144,821.00) | (12,144,821.00) | - | (9,550,143.83) |
| 531 | 232MR | DERIV MTM-REGULATED-AP | 00FR13 | DEFERRAL - HEDGING | - | - | - | - | - | - | - | - | - | - | - | - | (12,740,472.00) | (530,853.00) |
| 532 | 232SR | DERIV SETTLMT -REGULATED-AP | 00FR13 | DEFERRAL - HEDGING | - | - | - | (663,981.50) | (663,981.50) | (663,981.50) | (4,046,959.00) | (4,046,959.00) | (4,046,959.00) | (3,254,120.00) | (3,254,120.00) | (3,254,120.00) | (291,178.50) | (2,003,397.56) |
| 533 | 23209 | A/P Accrual | 000000 | DEFAULT ACTIVITY | (558,628.10) | (558,628.10) | (558,628.10) | (558,628.10) | (558,628.10) | (558,628.10) | (558,628.10) | (558,628.10) | (558,628.10) | (558,628.10) | (558,628.10) | (558,628.10) | (558,628.10) | (558,628.10) |
| 534 | 23209 | A/P Accrual | 007999 | BS 23209 - A/P ACCRUAL | (83,674.84) | (170,524.60) | (344,724.50) | (193,540.56) | 452,229.10 | (725,872.01) | (21,584.18) | 43,631.64 | 313,148.81 | 316,734.32 | 302,377.57 | 197,392.07 | 280,567.75 | 22,309.51 |
| 535 | 23283 | V/P GAS PURCHASES | 00219L | LNG INVENTORY | (70,254.41) | - | (27,944.81) | - | (46,956.05) | - | (53,412.30) | (325,921.86) | (58,114.08) | (38,073.00) | (8,857.83) | - | - | (49,533.93) |
| 536 | 23283 | V/P GAS PURCHASES | 007099 | ACCRUAL COST OF GAS | (6,266,445.29) | (7,573,440.29) | (4,943,118.37) | (4,833,313.26) | (7,418,281.47) | (10,474,529.61) | (15,100,074.05) | (16,028,479.70) | (10,038,853.33) | (6,622,773.39) | (3,948,201.76) | (2,769,106.17) | (2,235,740.28) | (7,833,438.68) |
| 537 | 23283 | V/P GAS PURCHASES | 00FR13 | DEFERRAL - HEDGING | 128,584.70 | 128,584.70 | - | - | - | - | - | - | - | - | - | - | - | 16,073.09 |
| 538 | 23283 | V/P GAS PURCHASES | 002100 | ALBERTA NORTHEAST | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 539 | 23283 | V/P GAS PURCHASES | 00219P | PROPANE INVENTORY | - | - | - | - | - | - | - | (341,345.65) | (63,583.87) | - | - | - | - | (33,744.13) |
| 540 | 23283 | V/P GAS PURCHASES | 007100 | COMMODITY | - | - | - | - | - | - | - | (151,289.61) | - | - | - | - | - | (12,607.47) |
| 541 | 23290 | UNINVOICED NON-STOCK RECEIPT ACCRUALS | 000000 | DEFAULT ACTIVITY | (242,497.99) | (114,189.60) | (158,601.58) | (109,180.67) | (144,346.47) | (250,257.09) | (215,060.80) | (181,866.91) | (179,425.51) | (446,219.00) | (151,402.59) | (116,878.88) | (86,828.14) | (186,007.68) |
| 542 | 23201 | Vouchers | 000000 | DEFAULT ACTIVITY | (704,162.60) | (554,378.24) | (369,861.26) | (1,949,974.57) | (691,174.92) | (828,193.14) | (1,288,183.16) | (458,455.39) | (472,991.68) | (583,210.48) | (275,585.49) | (484,677.75) | (1,016,642.42) | (734,757.38) |
| 543 | 23202 | Accts Payable-Payroll | 002922 | PAYROLL | (12,248.08) | (1,423.80) | (1,423.80) | 2,481.97 | - | - | (10,167.32) | 186.14 | 547.75 | 1,073.47 | 1,423.95 | 700.96 | (9,115.88) | (1,440.22) |
| 544 | 23202 | Accts Payable-Payroll | 007014 | FSA HEALTH CARE ACCOUNT 2008 | 794.20 | 1,063.82 | 1,275.88 | 1,519.09 | 4,104.90 | 4,480.25 | 5,219.37 | 5,499.90 | 5,314.02 | 5,204.00 | 5,031.95 | 4,688.61 | - | 3,649.91 |
| 545 | 23202 | Accts Payable-Payroll | 007015 | FSA DEPEN. CARE ACCOUNT 2008 | (1,285.37) | (1,195.25) | (1,298.04) | (1,328.19) | (1,442.68) | (1,385.32) | 1,102.64 | 805.82 | 565.87 | 77.29 | (362.42) | 2,676.91 | - | (202.17) |
| 546 | 23202 | Accts Payable-Payroll | 007359 | Disability Plan | - | - | - | - | - | - | 229.73 | 214.19 | 214.19 | - | 214.19 | 214.19 | - | 90.54 |
| 547 | 23202 | Accts Payable-Payroll | 007365 | FSA HEALTH CARE ACCOUNT 2009 | - | - | - | - | - | - | - | - | 166.44 | 315.29 | 396.69 | 715.68 | 233.06 | 142.55 |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 | **Account** | **Account Description** | **Activity** | **Activity Description** | **8-Jun** | **8-Jul** | **8-Aug** | **8-Sep** | **8-Oct** | **8-Nov** | **8-Dec** | **9-Jan** | **9-Feb** | **9-Mar** | **9-Apr** | **9-May** | **9-Jun** | **13 Mo Avg JUNE 2009** |
| 548 | 23202 | Accts Payable-Payroll | 007366 | FSA DEPEN. CARE ACCOUNT 2009 | - | - | - | - | - | - | - | - | 47.87 | 129.48 | 217.91 | 272.01 | (403.37) | 38.80 |
| 549 | 23202 | Accts Payable-Payroll | 007368 | MASS ELECT RATE CASE | - | - | - | - | - | - | - | - | - | - | - | - | 42.70 | 1.78 |
| 550 | 23202 | Accts Payable-Payroll | 00L300 | Vanguard Esp Contribution | - | - | - | - | - | 6,111.78 | 6,111.78 | 6,111.78 | 6,111.78 | 6,111.78 | 6,111.78 | 4,303.90 | (1,287.78) | 3,360.89 |
| 551 | 23202 | Accts Payable-Payroll | 00L487 | Federal Inc Tax Withheld | (38.02) | (38.02) | (38.02) | - | - | - | - | - | - | - | - | - | - | (7.92) |
| 552 | 23202 | Accts Payable-Payroll | 00L496 | FICA TAX - EMPLOYEE PART EMPLOYEE P | (143.67) | (143.67) | (143.67) | - | - | - | - | - | - | - | - | - | - | (29.93) |
| 553 | 23202 | Accts Payable-Payroll | 00P110 | PAYROLL DEDUCTION AUTO INSURANCE | (901.16) | (963.86) | (957.80) | (793.07) | (1,121.70) | (491.94) | (552.35) | (301.27) | (545.67) | (620.20) | (452.91) | (391.18) | (565.84) | (660.45) |
| 554 | 23202 | Accts Payable-Payroll | 00P119 | UNION DUES LOCAL 12012-03 | (367.68) | (73.20) | 651.71 | (12,158.73) | (10,921.77) | (5,669.54) | (5,664.99) | (11,094.18) | (17,051.61) | (11,143.63) | (15,846.15) | (23,439.55) | (16,354.63) | (10,064.40) |
| 555 | 23202 | Accts Payable-Payroll | 00P127 | EMPLOYEE STOCK PURCHASE PLAN | - | - | - | - | - | - | - | (30.00) | (710.00) | (1,560.00) | (2,240.00) | (2,290.00) | (2,725.00) | (682.71) |
| 556 | 23202 | Accts Payable-Payroll | 00P128 | PAYROLL DEDUCT UNITED WAY | - | (1,258.30) | (2,516.60) | - | (1,266.43) | (2,524.73) | 320.89 | (933.37) | (2,197.71) | - | (1,264.34) | (2,528.68) | - | (1,180.77) |
| 557 | 23202 | Accts Payable-Payroll | 00P129 | EMPL NEW SAVINGS BOND A/C | - | 50.00 | 50.00 | - | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | - | - | - | - | 29.17 |
| 558 | 23202 | Accts Payable-Payroll | 00P130 | GARNISHEES | 1,505.15 | 1,893.71 | 1,892.63 | - | 387.48 | 387.48 | 387.48 | 387.48 | 1,672.04 | 1,284.56 | 1,672.04 | 387.48 | - | 925.41 |
| 559 | 23202 | Accts Payable-Payroll | 00P133 | VANGUARD ESP CONTRIBUTION | - | - | - | - | - | 3,243.79 | 3,243.79 | 3,243.79 | 3,243.79 | 3,243.79 | 3,243.79 | 2,603.30 | (666.26) | 1,811.08 |
| 560 | 23202 | Accts Payable-Payroll | 00P134 | VANGUARD LOAN REPAYMENTS | - | - | - | - | - | 1,148.28 | 1,148.28 | 1,148.28 | 1,148.28 | 1,148.28 | 1,148.28 | 1,765.21 | - | 721.24 |
| 561 | 23202 | Accts Payable-Payroll | 00P144 | PAYROLL ADJ. OVERPAYMENTS | (3,138.01) | (3,386.05) | (3,386.05) | (248.04) | - | (257.63) | (563.84) | (563.84) | - | (698.29) | (1,041.90) | (343.61) | (343.61) | (1,019.17) |
| 562 | 23202 | Accts Payable-Payroll | 000928 | FSA HEALTH CARE ACCOUNT 2007 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 563 | 23202 | Accts Payable-Payroll | 000929 | FSA DEPEN. CARE ACCOUNT 2007 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 564 | 23202 | Accts Payable-Payroll | 00P131 | KEYPAC (FEDERAL) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 565 | 23202 | Accts Payable-Payroll | 00P135 | LONG - TERM CARE INSURANCE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 566 | 23203 | Customers Refunds From A/R | 000000 | DEFAULT ACTIVITY | (13,357.91) | (12,879.47) | (13,213.92) | (14,686.57) | (18,010.48) | (17,108.91) | (18,773.94) | (18,802.39) | (19,665.82) | (20,356.37) | (24,795.91) | (30,220.62) | (31,409.20) | (19,241.50) |
| 567 | 232GR | CURRENT LIAB DERIV - PHYSICAL | 00FR02 | DERIVATIVE LIABILITY | - | - | - | - | - | - | - | - | - | - | - | - | (735,603.00) | (30,650.13) |
| 568 | 233PD | INTERCO PAY DEBT PUSH DOWN | N6B560 | BOND PAYABLE 5.803% DUE 3/35 | (80,000,000.00) | (80,000,000.00) | (80,000,000.00) | (80,000,000.00) | (80,000,000.00) | (80,000,000.00) | (80,000,000.00) | (80,000,000.00) | (80,000,000.00) | (80,000,000.00) | (80,000,000.00) | (80,000,000.00) | (80,000,000.00) | (80,000,000.00) |
| 569 | 233PD | INTERCO PAY DEBT PUSH DOWN | N7A607 | 7.25% DUE 2005 NE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 570 | 23302 | NOTES PAYABLE TO UTILITY POOL | MP0006 | ENERGY NORTH | 2,307,521.66 | 3,331,362.41 | 1,256,940.30 | 1,846,230.50 | (858,557.33) | (3,429,643.70) | (9,063,128.49) | (5,695,816.44) | (13,908,402.89) | (6,654,684.44) | (2,213,663.28) | (765,288.93) | (6,989,039.51) | (3,207,950.93) |
| 571 | 23303 | NOTES PAYABLE POOL FUEL FINANCING | MPGC06 | GAS COSTS - ENERGY NORTH | (15,425,979.88) | (16,726,286.18) | (18,215,712.48) | (19,434,665.90) | (20,663,958.06) | (22,623,111.95) | (21,728,201.14) | (21,471,045.38) | (18,032,526.67) | (16,050,027.63) | (14,107,273.44) | (13,622,588.48) | (6,617,258.95) | (17,808,084.73) |
| 572 | 247NC | A/P 00005 Massachusetts Electric Company | 00NG99 | NG Reference - Default Activity | (210.62) | (3,154.62) | (7,820.98) | (138.34) | - | - | (2,000.00) | - | (210.75) | (1,344.77) | - | (2,002.37) | (7.40) | (1,398.40) |
| 573 | 247NE | A/P 00036 Niagara Mohawk Power Corp | 00NG99 | NG Reference - Default Activity | (3,647.33) | (3,647.33) | (3,647.33) | (0.59) | (1,187.68) | (918.73) | (989.56) | (1,238.35) | (1,039.67) | (6,935.23) | (5,113.68) | (2,013.92) | (3,759.70) | (2,536.30) |
| 574 | 247NF | A/P 00041 Granite State Electric Company | 00NG99 | NG Reference - Default Activity | (925.00) | (925.00) | (925.00) | - | - | - | - | - | (2,754.00) | - | - | - | - | (422.21) |
| 575 | 247NK | A/P 00099 NGUSA Service Company, Inc. | 00NG99 | NG Reference - Default Activity | (337,987.29) | (381,923.09) | (413,035.65) | (69,716.25) | (55,287.06) | (64,322.87) | (55,080.20) | (146,478.01) | (294,297.52) | (235,885.33) | (86,391.05) | (99,536.22) | (235,750.40) | (182,401.84) |
| 576 | 247NK | A/P 00099 NGUSA Service Company, Inc. | 00O041 | EDSPP DISCOUNT | - | - | - | - | - | - | - | - | - | - | - | (189.10) | (40.18) | (17.43) |
| 577 | 247NK | A/P 00099 NGUSA Service Company, Inc. | 00P127 | EMPLOYEE STOCK PURCHASE PLAN | - | - | - | - | - | - | - | - | - | - | - | (680.00) | (895.00) | (93.96) |
| 578 | 23204 | Emp Contrib United Fund | 00NG99 | NG Reference - Default Activity | - | - | - | - | - | - | - | - | - | 16,281.00 | - | - | - | 1,356.75 |
| 579 | 23404 | A/P Intercompany (System) | 00NG98 | Intercompany Charges from NGrid | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 580 | 23404 | A/P Intercompany (System) | 00NG99 | NG Reference - Default Activity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 581 | 23404 | A/P Intercompany (System) | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 582 | 23404 | A/P Intercompany (System) | 002000 | SUPERVISION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 583 | 23404 | A/P Intercompany (System) | 002015 | MEETINGS & TRAINING ACTIVITIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 584 | 23404 | A/P Intercompany (System) | 003231 | CUSTOMER CNTL ACCT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 585 | 23404 | A/P Intercompany (System) | 003410 | METER ON/RGO'S | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 586 | 23404 | A/P Intercompany (System) | 003451 | TOOLS & SUPPLIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 587 | 23404 | A/P Intercompany (System) | 003624 | DENTAL CREDITS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 588 | 23404 | A/P Intercompany (System) | 003633 | HEALTH CREDITS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 589 | 23404 | A/P Intercompany (System) | 003685 | PAVING SURVEYS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 590 | 23404 | A/P Intercompany (System) | 003690 | STREET SUPPLIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 591 | 23404 | A/P Intercompany (System) | 003697 | PERMIT COSTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 592 | 23404 | A/P Intercompany (System) | 003698 | PAVING CHARGES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 593 | 23404 | A/P Intercompany (System) | 003699 | POLICE DETAIL CHARGES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 594 | 23404 | A/P Intercompany (System) | 003720 | Runzheimer Stipend Program | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 595 | 23404 | A/P Intercompany (System) | 004200 | INVEST & PINPOINT LEAKS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 596 | 23404 | A/P Intercompany (System) | 004220 | MAINS - ANAEROBIC JOINT SEAL <=16" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 597 | 23404 | A/P Intercompany (System) | 004222 | MAINS - JOINT SEALING <=16" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 598 | 23404 | A/P Intercompany (System) | 004235 | BROKEN MAINS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 599 | 23404 | A/P Intercompany (System) | 004240 | MAIN-MINOR RELOCATION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 600 | 23404 | A/P Intercompany (System) | 004250 | MAIN-RUSTED OUT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 601 | 23404 | A/P Intercompany (System) | 004255 | VALVE/DRIP REPAIR-MAIN | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 602 | 23404 | A/P Intercompany (System) | 004256 | MAIN - PRIMARY VALVES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 603 | 23404 | A/P Intercompany (System) | 004260 | MAIN-RAISE BOXES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 604 | 23404 | A/P Intercompany (System) | 004280 | SERVICE-RELOCATION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 605 | 23404 | A/P Intercompany (System) | 004290 | SERVICE-RUSTED OUT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 606 | 23404 | A/P Intercompany (System) | 004295 | VALVE/DRIP REPAIR-SERV | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 607 | 23404 | A/P Intercompany (System) | 004300 | SERVICE-RAISE BOXES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 608 | 23404 | A/P Intercompany (System) | 005703 | FITTING STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 609 | 23404 | A/P Intercompany (System) | 006401 | CATHODIC PROT - MAIN < 6" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 610 | 23404 | A/P Intercompany (System) | 006402 | CATHODIC PROT - MAIN 6"-16" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 611 | 23404 | A/P Intercompany (System) | 007501 | SERVICES-NEW STEEL <=4" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 612 | 23404 | A/P Intercompany (System) | 007521 | SERVICES-NEW PLASTIC <=2" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 613 | 23404 | A/P Intercompany (System) | 007522 | SERVICES-NEW PLASTIC 3-6" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 614 | 23404 | A/P Intercompany (System) | 007561 | SERVICES-RELAY PLASTIC <=2" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 615 | 23404 | A/P Intercompany (System) | 007581 | CATHODIC PROT EX SRV <=4" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 616 | 23404 | A/P Intercompany (System) | 007645 | NEW C/I INSIDE SERVICES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 617 | 23404 | A/P Intercompany (System) | 007725 | M- REGULATOR REPL OR INSTALL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 618 | 23404 | A/P Intercompany (System) | 007740 | G INSTALL SINGLE MTR FIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 619 | 23404 | A/P Intercompany (System) | 008100 | REMOVAL COSTS - MAINS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 620 | 23404 | A/P Intercompany (System) | 008101 | REMOVAL COSTS - SERVICES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 621 | 23404 | A/P Intercompany (System) | 008210 | METER INSTALLATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 622 | 23404 | A/P Intercompany (System) | 008412 | MAIN ST 12" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 623 | 23404 | A/P Intercompany (System) | 008502 | MAINS PL<=2" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 624 | 23404 | A/P Intercompany (System) | 008504 | MAINS PL 4" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 625 | 23404 | A/P Intercompany (System) | 008506 | MAINS PL 6" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 | Account | Account Description | Activity | Activity Description | 8-Jun | 8-Jul | 8-Aug | 8-Sep | 8-Oct | 8-Nov | 8-Dec | 9-Jan | 9-Feb | 9-Mar | 9-Apr | 9-May | 9-Jun | 13 Mo Avg JUNE 2009 |
| 626 | 23404 | A/P Intercompany (System) | 008508 | MAINS PL 8" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 627 | 23404 | A/P Intercompany (System) | 008708 | MAIN VALVES ST 8" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 628 | 23404 | A/P Intercompany (System) | 008802 | REGULATORY STATION <=2" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 629 | 23404 | A/P Intercompany (System) | 00R619 | OUTSIDE LEGAL SERVICES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 630 | 23404 | A/P Intercompany (System) | 001839 | L/T 2007 RESTRICTED STOCK GRT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 631 | 23404 | A/P Intercompany (System) | 003373 | COLLECTION FIELD PERSONNEL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 632 | 23404 | A/P Intercompany (System) | 003413 | METER CHANGES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 633 | 23404 | A/P Intercompany (System) | 003670 | MARKOUTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 634 | 23404 | A/P Intercompany (System) | 003681 | WALKING SURVEY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 635 | 23404 | A/P Intercompany (System) | 004320 | PURGING/AERATING | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 636 | 23404 | A/P Intercompany (System) | 004328 | PERKS-ANNUAL PHYSICAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 637 | 23404 | A/P Intercompany (System) | 007551 | SERVICE INSERT PLASTIC <=2" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 638 | 23404 | A/P Intercompany (System) | 007584 | FITTER CATHODIC PROT SVC <=4" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 639 | 23404 | A/P Intercompany (System) | 007724 | M- DOWN SIZE FIT MAJOR FIT PC | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 640 | 23404 | A/P Intercompany (System) | 007741 | G INSTALL MULTIPLE MTR FITS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 641 | 23404 | A/P Intercompany (System) | 007746 | G HEADER UPGRADE <2"POE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 642 | 23404 | A/P Intercompany (System) | 007747 | G HEADER UPGRADE >=2"POE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 643 | 23404 | A/P Intercompany (System) | 008806 | REGULATORY STATION =6" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 644 | 23404 | A/P Intercompany (System) | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 645 | 23404 | A/P Intercompany (System) | 002006 | CLERICAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 646 | 23404 | A/P Intercompany (System) | 002060 | SEASONAL SETTINGS AND ADJUSTMENTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 647 | 23404 | A/P Intercompany (System) | 007502 | SERVICES-NEW STEEL 6-8" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 648 | 23404 | A/P Intercompany (System) | 007541 | SERVICES-RELAY STEEL <=4" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 649 | 23404 | A/P Intercompany (System) | 008406 | MAIN ST 6" | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 650 | 23404 | A/P Intercompany (System) | 00P119 | UNION DUES LOCAL 12012-03 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 651 | 23404 | A/P Intercompany (System) | 00R560 | ODORIZATION TESTING | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 652 | 24269 | ACCRUED POSTEMPLOYMENT BEN (FAS112) | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 653 | 24269 | ACCRUED POSTEMPLOYMENT BEN (FAS112) | 00L568 | Post Employment Benefits | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 654 | 24701 | A/P BOSTON GAS COMPANY | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | (2,171.09) | (20,220.59) | - | - | - | - | (54,570.34) | - | (6,413.50) |
| 655 | 24701 | A/P BOSTON GAS COMPANY | 000301 | AR BOSTON GAS COMPANY | 10,052.40 | (27,873.53) | (306,291.76) | (230,276.08) | 30,033.67 | (144,904.76) | 6,248,460.34 | (4,939,071.45) | (11,985.33) | (59,346.29) | (138,001.24) | (61,259.94) | (122,108.69) | 25,287.96 |
| 656 | 24702 | A/P ESSEX GAS COMPANY | 000302 | AR ESSEX GAS COMPANY | (2,412.08) | - | - | (262.29) | (2,033.36) | (2,134.15) | (91.92) | - | - | - | (268.61) | - | - | (499.70) |
| 657 | 24702 | A/P ESSEX GAS COMPANY | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 658 | 24703 | A/P Colonial Lowell | 000000 | DEFAULT ACTIVITY | - | - | - | - | (952.96) | - | - | - | - | - | - | - | (4,201.55) | (254.48) |
| 659 | 24703 | A/P Colonial Lowell | 000303 | AR COLONIAL LOWELL DIVIDION | (1,015.22) | (159.32) | (960.28) | (1,569.32) | (1,937.48) | (1,981.62) | (3,011.56) | - | (504.64) | - | (1,300.87) | (15.80) | (206.15) | (1,004.30) |
| 660 | 24704 | A/P Colonial Cape Cod Div | 000304 | AR CAPE COD DIVISION | - | - | - | (544.13) | - | (313.14) | (192.68) | - | - | - | (901.22) | - | - | (162.60) |
| 661 | 24706 | A/P Energy North Company | 000000 | DEFAULT ACTIVITY | - | - | (1,605.30) | - | - | - | - | - | - | - | - | - | - | (133.78) |
| 662 | 24731 | A/P KEYSPAN CORPORATE SERVICES | 000000 | DEFAULT ACTIVITY | (1,177,268.62) | - | - | (9,948.20) | - | - | - | - | - | - | - | - | - | (49,881.88) |
| 663 | 24731 | A/P KEYSPAN CORPORATE SERVICES | 000331 | AR KEYSPAN CORPORATE SERVICES LLC | (1,399,007.03) | (2,667,379.63) | (2,516,494.77) | (2,531,367.63) | (2,900,025.32) | (2,880,835.95) | (2,972,519.56) | (2,573,595.12) | (1,972,921.08) | (2,952,729.69) | (3,051,265.29) | (2,410,376.57) | (2,710,143.29) | (2,623,673.81) |
| 664 | 24732 | A/P KEYSPAN UTILITY SERVICES, LLC | 000000 | DEFAULT ACTIVITY | (47,953.92) | - | - | - | - | - | - | - | - | - | - | - | (6,303.60) | (2,260.73) |
| 665 | 24732 | A/P KEYSPAN UTILITY SERVICES, LLC | 000332 | AR KEYSPAN UTILITY SERVICES LLC | (4,320.55) | (5,558.52) | 1,439.02 | (1,272.88) | (5,504.42) | (15,453.17) | (16,097.92) | (7,605.51) | (6,502.03) | (5,974.26) | (9,357.64) | (9,025.36) | (9,527.50) | (7,319.73) |
| 666 | 24733 | A/P KEYSPAN ENGINEERING SERVICES,LLC | 000000 | DEFAULT ACTIVITY | (32,989.08) | - | - | - | (746.80) | - | - | - | - | - | - | - | - | (1,436.78) |
| 667 | 24734 | A/P KEYSPAN ELECTRIC SERVICES, LLC | 000000 | DEFAULT ACTIVITY | (2,087.15) | - | - | - | - | - | - | - | - | - | - | - | - | (86.96) |
| 668 | 24734 | A/P KEYSPAN ELECTRIC SERVICES, LLC | 000334 | AR KEYSPAN ELECTRIC SERVICES LLC | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 669 | 24735 | A/P KEYSPAN GENERATION SERVICES,LLC | 000335 | AR KEYSPAN GENERATION SERVICES LLC | - | - | - | - | - | - | - | (213.53) | (213.53) | (76.11) | (513.50) | (878.62) | - | (157.94) |
| 670 | 24737 | A/P KEYSPAN ENERGY DELIVERY LI | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | - | - | - | (9,112.96) | (14,060.17) | - | - | (157.65) | (1,937.66) |
| 671 | 24737 | A/P KEYSPAN ENERGY DELIVERY LI | 000337 | AR KEYSPAN ENERGY DELIVERY LI | - | - | - | (2,853.74) | - | - | - | - | - | - | - | - | - | (237.81) |
| 672 | 24738 | A/P KEYSPAN ENERGY DELIVERY NY | 000000 | DEFAULT ACTIVITY | - | - | (215.29) | - | - | - | - | - | (944.08) | - | (16,907.36) | - | - | (1,505.56) |
| 673 | 24738 | A/P KEYSPAN ENERGY DELIVERY NY | 000338 | AR KEYSPAN ENERGY DELIVERY NY | - | - | - | (6,246.61) | - | - | - | (102,119.52) | (15,362.68) | (58,743.49) | (3,806.06) | - | - | (15,523.20) |
| 674 | 24744 | A/P KEYSPAN ENERGY TRADING SERVICES, LLC | 000000 | DEFAULT ACTIVITY | - | - | - | (1,271.77) | - | - | - | - | - | - | - | - | - | (105.98) |
| 675 | 24760 | A/PKEYSPAN ENERGY CORP | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | (32,316.64) | - | - | - | - | - | - | - | (2,693.05) |
| 676 | 24760 | A/PKEYSPAN ENERGY CORP | 000360 | AR KEYSPAN ENERGY CORP | - | - | (4,000.00) | - | - | - | - | - | - | - | - | - | - | (333.33) |
| 677 | 24801 | BOSTON GAS COMPANY | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | - | (27,939.89) | - | - | - | - | - | - | (2,328.32) |
| 678 | 24801 | BOSTON GAS COMPANY | 001847 | MARGIN CALL-JP MORGAN CHAASE | (220,000.00) | (220,000.00) | (220,000.00) | (220,000.00) | (220,000.00) | (220,000.00) | (220,000.00) | (220,000.00) | (220,000.00) | (220,000.00) | (220,000.00) | (220,000.00) | (220,000.00) | (220,000.00) |
| 679 | 24803 | COLONIAL LOWELL DIVISION | 00219P | PROPANE INVENTORY | - | - | - | - | - | - | (58,307.81) | (210,971.46) | - | - | - | - | - | (22,439.94) |
| 680 | 24807 | EASTERN ENTERPRISES HOLDING | N7A607 | 7.25% DUE 2005 NE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 681 | 24807 | EASTERN ENTERPRISES HOLDING | 001109 | INS./THIRD PARTY RECOVERY - ENVIRON | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 682 | 24823 | KEYSPAN GAS PORTFOLIO COMPANY | 007100 | COMMODITY | - | - | - | - | - | - | - | (260,436.15) | (260,436.15) | - | (260,436.15) | (260,436.15) | (260,436.15) | (97,663.56) |
| 683 | 24823 | KEYSPAN GAS PORTFOLIO COMPANY | 00219P | PROPANE INVENTORY | - | - | - | - | - | - | - | (122,638.09) | 6,406.63 | - | 129,044.72 | 129,044.72 | - | 11,821.50 |
| 684 | 24823 | KEYSPAN GAS PORTFOLIO COMPANY | 004267 | COST OF GAS AFFILIATE LIAB | - | - | - | - | - | - | - | - | - | (131,391.43) | - | - | - | (10,949.29) |
| 685 | 24823 | KEYSPAN GAS PORTFOLIO COMPANY | 007099 | ACCRUAL COST OF GAS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 686 | 24823 | KEYSPAN GAS PORTFOLIO COMPANY | 00219L | LNG INVENTORY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 687 | 24829 | KEYSPAN MONEY POOLS | MP0029 | KEYSPAN MONEY POOLS | (54,765.52) | (46,385.15) | (50,210.74) | (51,820.47) | (53,120.85) | (65,707.33) | 53,876.19 | (43,229.08) | (48,287.07) | 2,426.23 | (20,445.23) | (11,511.33) | (10,375.99) | (30,582.13) |
| 688 | 24831 | KEYSPAN CORPORATE SERVICES | 002169 | DEF PENSIONS COSTS | (5,140,081.00) | (5,140,081.00) | (5,140,081.00) | (5,140,081.00) | (5,140,081.00) | (5,140,081.00) | (5,140,081.00) | (5,140,081.00) | (5,140,081.00) | (5,140,081.00) | (5,140,081.00) | (5,140,081.00) | (5,140,081.00) | (5,140,081.00) |
| 689 | 24831 | KEYSPAN CORPORATE SERVICES | 00L455 | Taxes Acc Social Security | (3.79) | (3.79) | (3.79) | (3.79) | (3.79) | (3.79) | (3.79) | (3.79) | (3.79) | (3.79) | (3.79) | (3.79) | - | (3.63) |
| 690 | 24832 | KEYSPAN UTILITY SERVICES, LLC | 002169 | DEF PENSIONS COSTS | (53,852.00) | (53,852.00) | (53,852.00) | (53,852.00) | (53,852.00) | (53,852.00) | (53,852.00) | (53,852.00) | (53,852.00) | (53,852.00) | (53,852.00) | (53,852.00) | (53,852.00) | (53,852.00) |
| 691 | 24860 | KEYSPAN ENERGY CORP | 006489 | NG KSE COST TO ACHIEVE | (628,159.33) | (628,159.33) | (610,006.90) | (615,803.90) | (615,803.90) | (639,324.63) | (617,899.63) | (617,899.63) | (547,711.21) | (489,456.21) | (489,456.21) | (489,456.21) | (374,618.21) | (571,863.88) |
| 692 | 24860 | KEYSPAN ENERGY CORP | N6B560 | BOND PAYABLE 5.803% DUE 3/35 | (773,733.34) | (1,160,600.01) | (1,547,466.68) | (1,934,333.35) | (2,321,200.02) | (386,866.67) | (773,733.34) | (1,160,600.01) | (1,547,466.68) | (1,934,333.35) | (2,321,200.02) | (386,866.67) | (773,733.34) | (1,354,033.35) |
| 693 | 24960 | HOLDCO INTERCO TAXES | 007313 | INTEREST-TAX RESERVE | - | - | - | - | - | - | - | - | - | 762,513.00 | 762,513.00 | 762,513.00 | 762,513.00 | 222,399.63 |
| 694 | 24960 | HOLDCO INTERCO TAXES | 007319 | TAX BASIS BAL SHEET | - | - | (2,538,358.00) | (2,538,358.00) | (2,538,358.00) | (2,538,358.00) | (2,538,358.00) | (2,538,358.00) | (2,538,358.00) | (11,347,744.00) | (11,347,744.00) | (11,347,744.00) | (11,347,744.00) | (4,790,467.50) |
| 695 | 24960 | HOLDCO INTERCO TAXES | 00R544 | INCOME TAX | (13,944,098.00) | (13,644,788.00) | (13,367,698.00) | (13,974,785.00) | (14,002,989.00) | (14,960,989.00) | (15,081,593.00) | (12,914,924.00) | (15,473,748.55) | (20,941,046.55) | (20,819,046.55) | (19,976,046.55) | (19,391,046.55) | (15,985,435.54) |
| 696 | 24960 | HOLDCO INTERCO TAXES | 00T421 | ACCRUAL TO RETURN ADJ. | - | - | - | - | - | - | 4,243,164.00 | 4,243,164.00 | 4,243,164.00 | 4,243,164.00 | 4,243,164.00 | 4,243,164.00 | 4,243,164.00 | 2,298,380.50 |
| 697 | 2340K | Accounts Payable to Associated Companies | 00NG98 | Intercompany Charges from NGrid | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 698 | 2340K | Accounts Payable to Associated Companies | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 699 | 2340K | Accounts Payable to Associated Companies | 000382 | CLAIMS INVESTIGATIONS - NE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 700 | 2340K | Accounts Payable to Associated Companies | 000905 | TRAVEL AGENT SERVICE FEES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 701 | 2340K | Accounts Payable to Associated Companies | 000967 | NEW ENGLAND DELIVER ENERGY MEETING | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 702 | 2340K | Accounts Payable to Associated Companies | 000970 | G&A DELLIVER ENERGY STRATEGY MEETIN | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 703 | 2340K | Accounts Payable to Associated Companies | 001051 | CORPORATE PLANNING | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 | **Account** | **Account Description** | **Activity** | **Activity Description** | **8-Jun** | **8-Jul** | **8-Aug** | **8-Sep** | **8-Oct** | **8-Nov** | **8-Dec** | **9-Jan** | **9-Feb** | **9-Mar** | **9-Apr** | **9-May** | **9-Jun** | **13 Mo Avg JUNE 2009** |
| 704 | 2340K | Accounts Payable to Associated Companies | 001052 | DEMAND SERVICES REAL ESTATE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 705 | 2340K | Accounts Payable to Associated Companies | 001068 | EXCESS GENERAL LIABILITY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 706 | 2340K | Accounts Payable to Associated Companies | 001086 | RECURRING SERVICES - BILL PROCESSIN | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 707 | 2340K | Accounts Payable to Associated Companies | 001090 | OUTBOUND POSTAGE - CUSTOMER | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 708 | 2340K | Accounts Payable to Associated Companies | 001107 | OTHER EXPENSES - ENVIRONMENTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 709 | 2340K | Accounts Payable to Associated Companies | 001412 | KETS SUPPORT NON-LABOR | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 710 | 2340K | Accounts Payable to Associated Companies | 001564 | ADMINISTRATIVE COSTS - GAS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 711 | 2340K | Accounts Payable to Associated Companies | 001588 | MAINTENANCE OF TOOLS AND EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 712 | 2340K | Accounts Payable to Associated Companies | 001699 | DIALING USAGE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 713 | 2340K | Accounts Payable to Associated Companies | 001836 | WORK LIFE ASSISTANCE PROGRAM | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 714 | 2340K | Accounts Payable to Associated Companies | 001923 | PROV RHODE ISLAND EXPENSES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 715 | 2340K | Accounts Payable to Associated Companies | 001993 | ADMINISTRATIVE EXPENSES - CAPITAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 716 | 2340K | Accounts Payable to Associated Companies | 001999 | EXECUTIVE CHAUFFERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 717 | 2340K | Accounts Payable to Associated Companies | 002000 | SUPERVISION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 718 | 2340K | Accounts Payable to Associated Companies | 002003 | STAFFING AND ANALYSTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 719 | 2340K | Accounts Payable to Associated Companies | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 720 | 2340K | Accounts Payable to Associated Companies | 002006 | CLERICAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 721 | 2340K | Accounts Payable to Associated Companies | 002008 | SUPERVISION, STAFF & GENERAL EXPENS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 722 | 2340K | Accounts Payable to Associated Companies | 002015 | MEETINGS & TRAINING ACTIVITIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 723 | 2340K | Accounts Payable to Associated Companies | 002018 | ATTEND TRAINING | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 724 | 2340K | Accounts Payable to Associated Companies | 002031 | EXEC GENERAL & ADMIN EXPENSE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 725 | 2340K | Accounts Payable to Associated Companies | 002032 | GAS TRAINING | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 726 | 2340K | Accounts Payable to Associated Companies | 002035 | TRANSPORTATION-FLEET LEASING CHRGS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 727 | 2340K | Accounts Payable to Associated Companies | 002037 | TRANSPORTATION - OTHER FLEET CHARGE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 728 | 2340K | Accounts Payable to Associated Companies | 002048 | IT SUPPORT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 729 | 2340K | Accounts Payable to Associated Companies | 002049 | IT TELECOMMUNICATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 730 | 2340K | Accounts Payable to Associated Companies | 002052 | LOBBYING | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 731 | 2340K | Accounts Payable to Associated Companies | 002053 | NETWORK SERVICES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 732 | 2340K | Accounts Payable to Associated Companies | 002085 | WIDE AREA NETWORK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 733 | 2340K | Accounts Payable to Associated Companies | 002408 | General & Admin Expenses - NE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 734 | 2340K | Accounts Payable to Associated Companies | 002412 | COLLECTION SERVICES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 735 | 2340K | Accounts Payable to Associated Companies | 002419 | CORPORATE SAFETY PROGRAM | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 736 | 2340K | Accounts Payable to Associated Companies | 002420 | CORPORATE SPONSORED MEMBERSHIPS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 737 | 2340K | Accounts Payable to Associated Companies | 002422 | ECONOMIC ANALYSIS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 738 | 2340K | Accounts Payable to Associated Companies | 002440 | ELECTRONIC COMMUNICATION ACTIVITIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 739 | 2340K | Accounts Payable to Associated Companies | 002458 | LOW INCOME PROGRAM | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 740 | 2340K | Accounts Payable to Associated Companies | 002464 | ENVIRONMENTAL COMPLIANCE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 741 | 2340K | Accounts Payable to Associated Companies | 002467 | SPONSORSHIP | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 742 | 2340K | Accounts Payable to Associated Companies | 002470 | EMAIL SUPPORT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 743 | 2340K | Accounts Payable to Associated Companies | 002477 | ENERGY SUPPLY PLANNING & PROCUREMEN | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 744 | 2340K | Accounts Payable to Associated Companies | 002480 | ENERGY TRADING GAS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 745 | 2340K | Accounts Payable to Associated Companies | 002482 | INDUSTRIAL RELATIONS REPS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 746 | 2340K | Accounts Payable to Associated Companies | 002484 | NON RECURRING SERVICES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 747 | 2340K | Accounts Payable to Associated Companies | 002487 | LEGAL OPERATING EXPENSES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 748 | 2340K | Accounts Payable to Associated Companies | 002493 | CONTRIBUTIONS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 749 | 2340K | Accounts Payable to Associated Companies | 002495 | OUTBOUND SERVICES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 750 | 2340K | Accounts Payable to Associated Companies | 002538 | OTHER INSURANCE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 751 | 2340K | Accounts Payable to Associated Companies | 002556 | BENEFITS ADMINISTRATION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 752 | 2340K | Accounts Payable to Associated Companies | 002579 | CORPORATE SERVICES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 753 | 2340K | Accounts Payable to Associated Companies | 002595 | COMMUNICATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 754 | 2340K | Accounts Payable to Associated Companies | 002612 | MEDIA | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 755 | 2340K | Accounts Payable to Associated Companies | 002615 | PROVIDE EMPLOYEE PUBLICATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 756 | 2340K | Accounts Payable to Associated Companies | 002647 | MARKET RESEARCH STUDIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 757 | 2340K | Accounts Payable to Associated Companies | 002649 | ENERGY OPERATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 758 | 2340K | Accounts Payable to Associated Companies | 002651 | CUSTOMER RELATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 759 | 2340K | Accounts Payable to Associated Companies | 002712 | ELECTRIC DESIGN & SERVICES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 760 | 2340K | Accounts Payable to Associated Companies | 002744 | FINANCIAL REPORTING ACTIVITY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 761 | 2340K | Accounts Payable to Associated Companies | 002825 | PROGRAM OFFICE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 762 | 2340K | Accounts Payable to Associated Companies | 002826 | TECHNICAL SUPPORT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 763 | 2340K | Accounts Payable to Associated Companies | 002848 | APPLICATION ARCHITECTURE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 764 | 2340K | Accounts Payable to Associated Companies | 002860 | DATA CENTER OPERATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 765 | 2340K | Accounts Payable to Associated Companies | 002861 | DATA SECURITY ACTIVITIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 766 | 2340K | Accounts Payable to Associated Companies | 002863 | DESKTOP SUPPORT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 767 | 2340K | Accounts Payable to Associated Companies | 002866 | PUBLIC AFFAIRS ACTIVITIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 768 | 2340K | Accounts Payable to Associated Companies | 002867 | PRODUCTION CONTROL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 769 | 2340K | Accounts Payable to Associated Companies | 002868 | SYSTEM DEVELOPMENT ACTIVITIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 770 | 2340K | Accounts Payable to Associated Companies | 002869 | SYSTEM MAINTENANCE ACTIVITIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 771 | 2340K | Accounts Payable to Associated Companies | 002871 | DESKTOP ARCHITECTURE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 772 | 2340K | Accounts Payable to Associated Companies | 002874 | ENTERPRISE SERVICE DESK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 773 | 2340K | Accounts Payable to Associated Companies | 002876 | OPERATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 774 | 2340K | Accounts Payable to Associated Companies | 002878 | INTERNET/INTRANET ACTIVITIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 775 | 2340K | Accounts Payable to Associated Companies | 002879 | PLANNING/BUDGETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 776 | 2340K | Accounts Payable to Associated Companies | 002880 | ENERGY NORTH | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 777 | 2340K | Accounts Payable to Associated Companies | 002895 | SECURITY-OFFSITE STORAGE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 778 | 2340K | Accounts Payable to Associated Companies | 002900 | POSTAGE INBOUND | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 779 | 2340K | Accounts Payable to Associated Companies | 002905 | RESOURCE PLANNING | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 780 | 2340K | Accounts Payable to Associated Companies | 002923 | ACCOUNTS PAYABLE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 781 | 2340K | Accounts Payable to Associated Companies | 002937 | ALL KEYSPAN COMPANIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R |
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| 3 | **Account** | **Account Description** | **Activity** | **Activity Description** | **8-Jun** | **8-Jul** | **8-Aug** | **8-Sep** | **8-Oct** | **8-Nov** | **8-Dec** | **9-Jan** | **9-Feb** | **9-Mar** | **9-Apr** | **9-May** | **9-Jun** | **13 Mo Avg JUNE 2009** |
| 782 | 2340K | Accounts Payable to Associated Companies | 002941 | PLANT ACCOUNTING | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 783 | 2340K | Accounts Payable to Associated Companies | 002944 | CUST ACCTG-KS & NG | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 784 | 2340K | Accounts Payable to Associated Companies | 002945 | FINANCIAL SERVICES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 785 | 2340K | Accounts Payable to Associated Companies | 002946 | FINANCIAL SOLUTIONS & TECH | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 786 | 2340K | Accounts Payable to Associated Companies | 002949 | TELEPHONE CHARGES ENERGY NORTH | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 787 | 2340K | Accounts Payable to Associated Companies | 002950 | OTHER EXPENSES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 788 | 2340K | Accounts Payable to Associated Companies | 002952 | DELIVER ENERGY-ALL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 789 | 2340K | Accounts Payable to Associated Companies | 002953 | NEW ENGLAND ACTIVITIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 790 | 2340K | Accounts Payable to Associated Companies | 002959 | PROPERTY INSURANCE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 791 | 2340K | Accounts Payable to Associated Companies | 002970 | TAX ACTIVITIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 792 | 2340K | Accounts Payable to Associated Companies | 002971 | SYSTEMS SUPPORT ACTIVITIES - GAS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 793 | 2340K | Accounts Payable to Associated Companies | 002973 | TECH PLANNING | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 794 | 2340K | Accounts Payable to Associated Companies | 002974 | ALL GAS COMPANIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 795 | 2340K | Accounts Payable to Associated Companies | 002975 | OUTSIDE CONSULTANTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 796 | 2340K | Accounts Payable to Associated Companies | 002999 | CHARGES TO INVALID ACCOUNTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 797 | 2340K | Accounts Payable to Associated Companies | 003094 | INVESTOR RELATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 798 | 2340K | Accounts Payable to Associated Companies | 003119 | SHAREHOLDER RELATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 799 | 2340K | Accounts Payable to Associated Companies | 003146 | TICKETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 800 | 2340K | Accounts Payable to Associated Companies | 003151 | PROMOTIONAL EXPENSE - NGV | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 801 | 2340K | Accounts Payable to Associated Companies | 003162 | PROMO & OTHER EXPENSES - COMM | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 802 | 2340K | Accounts Payable to Associated Companies | 003179 | VPI INSTALLER PROGRAM | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 803 | 2340K | Accounts Payable to Associated Companies | 003188 | BUSINESS SUPPORT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 804 | 2340K | Accounts Payable to Associated Companies | 003231 | CUSTOMER CNTL ACCT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 805 | 2340K | Accounts Payable to Associated Companies | 003253 | ACCOUNTING SERVICES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 806 | 2340K | Accounts Payable to Associated Companies | 003270 | RESIDENTIAL TRADE EVENTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 807 | 2340K | Accounts Payable to Associated Companies | 003271 | EMPLOYEE LEAD | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 808 | 2340K | Accounts Payable to Associated Companies | 003272 | HEATING CONVERSION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 809 | 2340K | Accounts Payable to Associated Companies | 003277 | ADVERTISING CHARGES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 810 | 2340K | Accounts Payable to Associated Companies | 003281 | C/I CASH INCENTIVES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 811 | 2340K | Accounts Payable to Associated Companies | 003282 | CLB SOLICITATION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 812 | 2340K | Accounts Payable to Associated Companies | 003283 | PROPERTY TAX ALLOCATION STUDY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 813 | 2340K | Accounts Payable to Associated Companies | 003294 | DIAL IN 800 LINES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 814 | 2340K | Accounts Payable to Associated Companies | 003304 | EnergyNorth Gas - Demand Charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 815 | 2340K | Accounts Payable to Associated Companies | 003309 | EXTERNAL ACCESS CIRCUIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 816 | 2340K | Accounts Payable to Associated Companies | 003327 | OUTSIDE CONSULTANTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 817 | 2340K | Accounts Payable to Associated Companies | 003344 | CORPORATE DIVERSITY PROGRAM | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 818 | 2340K | Accounts Payable to Associated Companies | 003376 | COLLECTION AGENCY EXP | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 819 | 2340K | Accounts Payable to Associated Companies | 003379 | METER READING | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 820 | 2340K | Accounts Payable to Associated Companies | 003434 | PAYMENT PROCESSING | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 821 | 2340K | Accounts Payable to Associated Companies | 003436 | PROVIDE BILLING SERVICES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 822 | 2340K | Accounts Payable to Associated Companies | 003445 | REVENUE PROTECTION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 823 | 2340K | Accounts Payable to Associated Companies | 003485 | PUBLIC AFFAIRS ADVERTISING | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 824 | 2340K | Accounts Payable to Associated Companies | 003504 | OUTSIDE CONSULTANTS FOR ENH | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 825 | 2340K | Accounts Payable to Associated Companies | 003547 | ENVIRONMENTAL SUPPORT FOR NE - O&M | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 826 | 2340K | Accounts Payable to Associated Companies | 003551 | METER HANDLING & MISC | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 827 | 2340K | Accounts Payable to Associated Companies | 003552 | MATERIALS & SUPPLIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 828 | 2340K | Accounts Payable to Associated Companies | 003556 | OPERATION ACTIVITIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 829 | 2340K | Accounts Payable to Associated Companies | 003602 | HANDLE CUSTOMER INQUIRY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 830 | 2340K | Accounts Payable to Associated Companies | 003608 | PLANNING ACTIVITIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 831 | 2340K | Accounts Payable to Associated Companies | 003612 | DIVERSITY EEO | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 832 | 2340K | Accounts Payable to Associated Companies | 003613 | DRUG & ALCOHOL PROGRAMS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 833 | 2340K | Accounts Payable to Associated Companies | 003615 | HRIS ADMINISTRATION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 834 | 2340K | Accounts Payable to Associated Companies | 003660 | CLOTHING ALLOWANCE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 835 | 2340K | Accounts Payable to Associated Companies | 003672 | DAMAGE CREDITS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 836 | 2340K | Accounts Payable to Associated Companies | 003681 | WALKING SURVEY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 837 | 2340K | Accounts Payable to Associated Companies | 003682 | MONITORING | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 838 | 2340K | Accounts Payable to Associated Companies | 003683 | PINPOINTING | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 839 | 2340K | Accounts Payable to Associated Companies | 003684 | LEAK SURVEY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 840 | 2340K | Accounts Payable to Associated Companies | 003685 | PAVING SURVEYS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 841 | 2340K | Accounts Payable to Associated Companies | 003686 | BUILDING SURVEYS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 842 | 2340K | Accounts Payable to Associated Companies | 003688 | WINTER PATROL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 843 | 2340K | Accounts Payable to Associated Companies | 003693 | SUMMER FI | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 844 | 2340K | Accounts Payable to Associated Companies | 003719 | TRANSMISSION LINE INSPECTIONS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 845 | 2340K | Accounts Payable to Associated Companies | 003720 | Runzheimer Stipend Program | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 846 | 2340K | Accounts Payable to Associated Companies | 003737 | MAPPING EXPENSE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 847 | 2340K | Accounts Payable to Associated Companies | 003756 | COMM & INDUST FREE EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 848 | 2340K | Accounts Payable to Associated Companies | 003758 | COMM & INDUST OUTBOUND TELEMKT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 849 | 2340K | Accounts Payable to Associated Companies | 003762 | RESIDENTIAL SALES COLLATERAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 850 | 2340K | Accounts Payable to Associated Companies | 003764 | COMM & INDUST SALES COLLATERAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 851 | 2340K | Accounts Payable to Associated Companies | 003809 | BUYER ACTIVITIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 852 | 2340K | Accounts Payable to Associated Companies | 003822 | MICROFILMING | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 853 | 2340K | Accounts Payable to Associated Companies | 003861 | CORROSION CONTROL PROGRAM | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 854 | 2340K | Accounts Payable to Associated Companies | 003865 | ATMOSPHERIC CORROSION - MAINS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 855 | 2340K | Accounts Payable to Associated Companies | 003882 | FORMS & SUPPLIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 856 | 2340K | Accounts Payable to Associated Companies | 003885 | DISPATCHING | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 857 | 2340K | Accounts Payable to Associated Companies | 003898 | CLAIMS OPERATING EXPENSES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 858 | 2340K | Accounts Payable to Associated Companies | 003907 | CORROSION CONTROL - MAINTENANCE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 859 | 2340K | Accounts Payable to Associated Companies | 003913 | RECORDS MANAGEMENT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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| 3 | **Account** | **Account Description** | **Activity** | **Activity Description** | **8-Jun** | **8-Jul** | **8-Aug** | **8-Sep** | **8-Oct** | **8-Nov** | **8-Dec** | **9-Jan** | **9-Feb** | **9-Mar** | **9-Apr** | **9-May** | **9-Jun** | **13 Mo Avg JUNE 2009** |
| 860 | 2340K | Accounts Payable to Associated Companies | 003939 | RECORDS MGMT FILE STORAGE MA | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 861 | 2340K | Accounts Payable to Associated Companies | 003941 | GAS SUPPLY PLANNING | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 862 | 2340K | Accounts Payable to Associated Companies | 003944 | Sarbanes Oxley Project Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 863 | 2340K | Accounts Payable to Associated Companies | 003946 | GAS PLANNING & ADMINISTRATION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 864 | 2340K | Accounts Payable to Associated Companies | 003953 | OFFICE SUPPLIES & GENERAL EXPENSES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 865 | 2340K | Accounts Payable to Associated Companies | 003955 | KEY ACCOUNT REPS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 866 | 2340K | Accounts Payable to Associated Companies | 003959 | RISK CONTROL - KETS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 867 | 2340K | Accounts Payable to Associated Companies | 004045 | REPAIRING METERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 868 | 2340K | Accounts Payable to Associated Companies | 004046 | REPAIRED METER PROVING | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 869 | 2340K | Accounts Payable to Associated Companies | 004047 | HYDRO TESTING&TOP TESTING | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 870 | 2340K | Accounts Payable to Associated Companies | 004049 | FLD MTN INSTRUMENTS&METER | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 871 | 2340K | Accounts Payable to Associated Companies | 004051 | STATE METER TESTING | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 872 | 2340K | Accounts Payable to Associated Companies | 004061 | EQUIP PARTS & REPAIRS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 873 | 2340K | Accounts Payable to Associated Companies | 004062 | METER PTS & OUTSIDE REPAIR | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 874 | 2340K | Accounts Payable to Associated Companies | 004063 | INST PART &7OUTSIDE REP | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 875 | 2340K | Accounts Payable to Associated Companies | 004074 | BUSINESS SOL SUPPORT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 876 | 2340K | Accounts Payable to Associated Companies | 004075 | CUSTOMER CARE SUPPRT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 877 | 2340K | Accounts Payable to Associated Companies | 004133 | SYSTEM MAINTENANCE ACTIVITIES - EAS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 878 | 2340K | Accounts Payable to Associated Companies | 004135 | SYSTEM MAINTENANCE ACTIVITIES - ENE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 879 | 2340K | Accounts Payable to Associated Companies | 004168 | TELEPHONE INVOICE PROCESSING | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 880 | 2340K | Accounts Payable to Associated Companies | 004181 | GENERAL & ADMINISTRATIVE EXPENSE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 881 | 2340K | Accounts Payable to Associated Companies | 004182 | ADF PRODUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 882 | 2340K | Accounts Payable to Associated Companies | 004297 | VIABILITY STUDY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 883 | 2340K | Accounts Payable to Associated Companies | 004298 | SOLUTION DEFINITION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 884 | 2340K | Accounts Payable to Associated Companies | 004299 | SOLUTION DELIVERY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 885 | 2340K | Accounts Payable to Associated Companies | 004328 | PERKS-ANNUAL PHYSICAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 886 | 2340K | Accounts Payable to Associated Companies | 004333 | REMAINING CEO FUND | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 887 | 2340K | Accounts Payable to Associated Companies | 004400 | RECRUITING&HIRING-DOWNSTATE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 888 | 2340K | Accounts Payable to Associated Companies | 004406 | SALES & MARKETING | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 889 | 2340K | Accounts Payable to Associated Companies | 004437 | SECURITY SERVICES KE,KW,KG,KO | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 890 | 2340K | Accounts Payable to Associated Companies | 004475 | BLAK NETWORK PROGRAM | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 891 | 2340K | Accounts Payable to Associated Companies | 004657 | CONS COMM&ADV-ENERGY NORTH | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 892 | 2340K | Accounts Payable to Associated Companies | 004660 | REGULATORY SERVICES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 893 | 2340K | Accounts Payable to Associated Companies | 004678 | MISC CAP >25K&<500K | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 894 | 2340K | Accounts Payable to Associated Companies | 004763 | SOLUTION DEFINITION - O&M | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 895 | 2340K | Accounts Payable to Associated Companies | 004764 | SOLUTION DELIVERY - O&M | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 896 | 2340K | Accounts Payable to Associated Companies | 004767 | SOLUTION DELIVERY - CONSULTANTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 897 | 2340K | Accounts Payable to Associated Companies | 004870 | KEDNE - OTHER | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 898 | 2340K | Accounts Payable to Associated Companies | 004889 | LOAD FORECASTING | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 899 | 2340K | Accounts Payable to Associated Companies | 004897 | NATURAL CHOICE KCC | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 900 | 2340K | Accounts Payable to Associated Companies | 004986 | WELLNESS INITIATIVE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 901 | 2340K | Accounts Payable to Associated Companies | 005044 | SALES FORECAST - GAS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 902 | 2340K | Accounts Payable to Associated Companies | 005548 | CONTRACT ADMINISTRATION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 903 | 2340K | Accounts Payable to Associated Companies | 005723 | PLATFORM MANAGEMENT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 904 | 2340K | Accounts Payable to Associated Companies | 005759 | CSR USABILITY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 905 | 2340K | Accounts Payable to Associated Companies | 005773 | IVR ENHANCEMENTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 906 | 2340K | Accounts Payable to Associated Companies | 005918 | RD&D INITIATIVES-GAS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 907 | 2340K | Accounts Payable to Associated Companies | 006419 | PWA NETWORK PROGRAM | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 908 | 2340K | Accounts Payable to Associated Companies | 006422 | LGBT NETWORK PROGRAM | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 909 | 2340K | Accounts Payable to Associated Companies | 006457 | KALA NETWORK PROGRAM | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 910 | 2340K | Accounts Payable to Associated Companies | 007736 | CSR Usibility | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 911 | 2340K | Accounts Payable to Associated Companies | 007738 | Web Enhancements | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 912 | 2340K | Accounts Payable to Associated Companies | 007910 | CAPITAL PROJECT-GENERAL CLASS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 913 | 2340K | Accounts Payable to Associated Companies | 008183 | PURCHASE COMMUNICATIONS EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 914 | 2340K | Accounts Payable to Associated Companies | 008185 | PURCHASE COMPUTERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 915 | 2340K | Accounts Payable to Associated Companies | 008200 | METER PURCHASES PROFIT ADD RES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 916 | 2340K | Accounts Payable to Associated Companies | 008202 | METER PURCHASES PROFIT MAINT RES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 917 | 2340K | Accounts Payable to Associated Companies | 008204 | METER INSTRUMENTATION PURCHASES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 918 | 2340K | Accounts Payable to Associated Companies | 008206 | AMR ERTS PROFIT MAINTAINING | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 919 | 2340K | Accounts Payable to Associated Companies | 008285 | MISCELLANEOUS EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 920 | 2340K | Accounts Payable to Associated Companies | 008898 | Capital Work Processing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 921 | 2340K | Accounts Payable to Associated Companies | 009047 | RENOVATION INSTALLS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 922 | 2340K | Accounts Payable to Associated Companies | 009051 | OTHER INSTALLS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 923 | 2340K | Accounts Payable to Associated Companies | 009322 | OFFICE FURNITURE & EQUIP. - LAPTOPS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 924 | 2340K | Accounts Payable to Associated Companies | 00FC01 | ACCESS CONTROL - INSTALL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 925 | 2340K | Accounts Payable to Associated Companies | 00FC03 | CCTV - INSTALL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 926 | 2340K | Accounts Payable to Associated Companies | 00FC05 | MISC SECURITY EQUIP - INSTALL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 927 | 2340K | Accounts Payable to Associated Companies | 00G005 | SYS MAINT GAS NY/GAS NE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 928 | 2340K | Accounts Payable to Associated Companies | 00G006 | CONSULTING - GAS NY/GAS NE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 929 | 2340K | Accounts Payable to Associated Companies | 00NG01 | National Grid Project - GL 9210K | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 930 | 2340K | Accounts Payable to Associated Companies | 00NG03 | National Grid - Integration PMO Sup | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 931 | 2340K | Accounts Payable to Associated Companies | 00NG04 | National Grid - Cust Svc & Mkts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 932 | 2340K | Accounts Payable to Associated Companies | 00NG06 | National Grid - Gas Operations | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 933 | 2340K | Accounts Payable to Associated Companies | 00NG07 | National Grid - Gen & Energy Supply | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 934 | 2340K | Accounts Payable to Associated Companies | 00NG08 | National Grid - Shared Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 935 | 2340K | Accounts Payable to Associated Companies | 00NG09 | National Grid - Finance & Acctg | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 936 | 2340K | Accounts Payable to Associated Companies | 00NG10 | National Grid - Info Technology | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 937 | 2340K | Accounts Payable to Associated Companies | 00NG11 | National Grid - Human Resources | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 | Account | Account Description | Activity | Activity Description | 8-Jun | 8-Jul | 8-Aug | 8-Sep | 8-Oct | 8-Nov | 8-Dec | 9-Jan | 9-Feb | 9-Mar | 9-Apr | 9-May | 9-Jun | 13 Mo Avg JUNE 2009 |
| 938 | 2340K | Accounts Payable to Associated Companies | 00NG12 | National Grid - Corp Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 939 | 2340K | Accounts Payable to Associated Companies | 00R477 | DEF OFFICER'S SU PLAN | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 940 | 2340K | Accounts Payable to Associated Companies | 00R587 | BUD ADMIN KED SUPPORT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 941 | 2340K | Accounts Payable to Associated Companies | 00R589 | TELEMARKETING KED SUPPORT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 942 | 2340K | Accounts Payable to Associated Companies | 00R591 | GEN ADMIN KED SUPPORT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 943 | 2340K | Accounts Payable to Associated Companies | 00R592 | SUPERVISION KED SUPPORT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 944 | 2340K | Accounts Payable to Associated Companies | 00R595 | IT CONSULTANTS - ALL GAS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 945 | 2340K | Accounts Payable to Associated Companies | 00R596 | IT CONSULTANTS - EASTERN | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 946 | 2340K | Accounts Payable to Associated Companies | 00R598 | IT CONSULTANTS - ENERGY COMMON | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 947 | 2340K | Accounts Payable to Associated Companies | 00R604 | IT CONSULTANTS - TECHNICAL SUPPORT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 948 | 2340K | Accounts Payable to Associated Companies | 00R608 | IT CONSULTANTS - DESKTOP SUPPORT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 949 | 2340K | Accounts Payable to Associated Companies | 00R610 | IT CONSULTANTS - ENTERPRISE SVC DES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 950 | 2340K | Accounts Payable to Associated Companies | 00R611 | IT CONSULTANTS - DATA CTR OPS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 951 | 2340K | Accounts Payable to Associated Companies | 00R619 | OUTSIDE LEGAL SERVICES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 952 | 2340K | Accounts Payable to Associated Companies | 00V814 | OPERATIONS ADMINISTRATION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 953 | 2340K | Accounts Payable to Associated Companies | 000902 | BANK ANALYSIS FEES - CHASE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 954 | 2340K | Accounts Payable to Associated Companies | 000903 | BANK ANALYSIS FEES - FLEET | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 955 | 2340K | Accounts Payable to Associated Companies | 00100N | D & O INSURANCE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 956 | 2340K | Accounts Payable to Associated Companies | 001108 | IINS./THIRD PARTY EXPENSES - ENVIRO | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 957 | 2340K | Accounts Payable to Associated Companies | 001839 | L/T 2007 RESTRICTED STOCK GRT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 958 | 2340K | Accounts Payable to Associated Companies | 002717 | NETWORK SERVICES - EASTERN | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 959 | 2340K | Accounts Payable to Associated Companies | 002761 | EXPENSE - MONTHLY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 960 | 2340K | Accounts Payable to Associated Companies | 002870 | SYSTEMS PROGRAMMING | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 961 | 2340K | Accounts Payable to Associated Companies | 002922 | PAYROLL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 962 | 2340K | Accounts Payable to Associated Companies | 002947 | PROPERTY RECORDS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 963 | 2340K | Accounts Payable to Associated Companies | 003168 | FLEET BUSINESS SUPPORT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 964 | 2340K | Accounts Payable to Associated Companies | 003296 | DATA WIRELESS NETWORK | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 965 | 2340K | Accounts Payable to Associated Companies | 003616 | PROFESSIONAL DEVELOPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 966 | 2340K | Accounts Payable to Associated Companies | 003695 | BUSINESS DISTRICTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 967 | 2340K | Accounts Payable to Associated Companies | 003912 | MAPS & RECORDS EXPENSES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 968 | 2340K | Accounts Payable to Associated Companies | 003938 | RECORDS MGMT FILE STORAGE PA | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 969 | 2340K | Accounts Payable to Associated Companies | 004066 | DATA | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 970 | 2340K | Accounts Payable to Associated Companies | 004088 | GENERAL SPONSORSHIP FEES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 971 | 2340K | Accounts Payable to Associated Companies | 004097 | L/T 2005 PERFORMANCE SHARES GRANT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 972 | 2340K | Accounts Payable to Associated Companies | 004325 | CEO AWARD PROGRAM | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 973 | 2340K | Accounts Payable to Associated Companies | 004348 | PCB MEGA RULE NE - CAPITAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 974 | 2340K | Accounts Payable to Associated Companies | 004364 | MEDICAL VAN EXPENSE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 975 | 2340K | Accounts Payable to Associated Companies | 004907 | L/T 2006 PERFORMANCE SHARES GRANT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 976 | 2340K | Accounts Payable to Associated Companies | 004909 | L/T 2006 PERFORMANCE SHARES DIVDND | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 977 | 2340K | Accounts Payable to Associated Companies | 006421 | HLO NETWORK PROGRAM | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 978 | 2340K | Accounts Payable to Associated Companies | 007920 | CAPITAL PROJECT-PRODUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 979 | 2340K | Accounts Payable to Associated Companies | 008210 | METER INSTALLATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 980 | 2340K | Accounts Payable to Associated Companies | 009218 | R.I. LABOR ALLOC - NATL GRID | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 981 | 2340K | Accounts Payable to Associated Companies | 009335 | TOOLS, SHOP & GARAGE EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 982 | 2340K | Accounts Payable to Associated Companies | 00FC02 | INTRUSION DETECTION - INSTALL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 983 | 2340K | Accounts Payable to Associated Companies | 00O029 | Treasury Stock | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 984 | 2340K | Accounts Payable to Associated Companies | 00R360 | STOCK OPTIONS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 985 | 2340K | Accounts Payable to Associated Companies | 00R476 | DEF OFFICER'S SU 20% MATCH | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 986 | 2340K | Accounts Payable to Associated Companies | 00R549 | L/T 2002 RESTRICTED STOCK GRANT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 987 | 2340K | Accounts Payable to Associated Companies | 00R704 | FLEET RELATED TAXES - KCC | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 988 | 2340K | Accounts Payable to Associated Companies | 00S010 | L/T PER SHR DIV 2005 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 989 | 2340K | Accounts Payable to Associated Companies | 00S015 | L/T 2005 STOCK OPTIONS GRANT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 990 | 2340K | Accounts Payable to Associated Companies | 000968 | CUSTOMER SATISFACTION MEETING | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 991 | 2340K | Accounts Payable to Associated Companies | 000977 | AFFILIATED COMPANY SERVICES ENERGY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 992 | 2340K | Accounts Payable to Associated Companies | 001101 | LEGAL EXPENSES - ENVIRONMENTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 993 | 2340K | Accounts Payable to Associated Companies | 001985 | MISC MATERIALS / SERVICES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 994 | 2340K | Accounts Payable to Associated Companies | 002747 | CAPTIVE PREMIUM EXPENSE NE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 995 | 2340K | Accounts Payable to Associated Companies | 002872 | DESKTOP OPERATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 996 | 2340K | Accounts Payable to Associated Companies | 003249 | AFFILIATED CO SERVICES KEDNE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 997 | 2340K | Accounts Payable to Associated Companies | 003269 | COMMERCIAL & INDUSTRIAL EVENTS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 998 | 2340K | Accounts Payable to Associated Companies | 003298 | MAIN & SUPPORT NTWRK COMPUTERS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 999 | 2340K | Accounts Payable to Associated Companies | 003320 | INSURANCE BROKER FEES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1000 | 2340K | Accounts Payable to Associated Companies | 003574 | OTHER MAINTENANCE - FACILITIES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1001 | 2340K | Accounts Payable to Associated Companies | 007737 | IVR Enhancements | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1002 | 2340K | Accounts Payable to Associated Companies | 008203 | METER INSTRUMENT PRESSURE/TEMP CORR | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1003 | 2340K | Accounts Payable to Associated Companies | 00LG01 | CUSTOMER-ALL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1004 | 2340K | Accounts Payable to Associated Companies | 00NG05 | National Grid - T&D Operations | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1005 | 2340K | Accounts Payable to Associated Companies | 00R555 | ASSISTANT CONTROLLER | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1006 | 234TK | Fleet Accounts Payable Intercompany | 000000 | DEFAULT ACTIVITY | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1007 | 248HF | NORTHEAST GAS MARKETS LLC | 00L416 | MEDICARE EMPLOYERS PART COMPANY'S P | (1,247.80) | (1,247.80) | (1,247.80) | (1,247.80) | (1,247.80) | (1,247.80) | (1,247.80) | (1,247.80) | (1,247.80) | (1,247.80) | (1,247.80) | (1,247.80) | - | (1,195.81) |
| 1008 | 248HF | NORTHEAST GAS MARKETS LLC | 00L455 | Taxes Acc Social Security | (5,335.31) | (5,335.31) | (5,335.31) | (5,335.31) | (5,335.31) | (5,335.31) | (5,335.31) | (5,335.31) | (5,335.31) | (5,335.31) | (5,335.31) | (5,335.31) | - | (5,113.01) |
| 1009 | 248HF | NORTHEAST GAS MARKETS LLC | 00L487 | Federal Inc Tax Withheld | (11,751.08) | (11,751.08) | (11,751.08) | (11,751.08) | (11,751.08) | (11,751.08) | (11,751.08) | (11,751.08) | (11,751.08) | (11,751.08) | (11,751.08) | (11,751.08) | - | (11,261.45) |
| 1010 | 248HF | NORTHEAST GAS MARKETS LLC | 00L494 | MEDICARE - EMPLOYEE PART EMPLOYEE M | (1,247.80) | (1,247.80) | (1,247.80) | (1,247.80) | (1,247.80) | (1,247.80) | (1,247.80) | (1,247.80) | (1,247.80) | (1,247.80) | (1,247.80) | (1,247.80) | - | (1,195.81) |
| 1011 | 248HF | NORTHEAST GAS MARKETS LLC | 00L496 | FICA TAX - EMPLOYEE PART EMPLOYEE P | (5,335.31) | (5,335.31) | (5,335.31) | (5,335.31) | (5,335.31) | (5,335.31) | (5,335.31) | (5,335.31) | (5,335.31) | (5,335.31) | (5,335.31) | (5,335.31) | - | (5,113.01) |
| 1012 | 23501 | Cust Regular Deposits | 000000 | DEFAULT ACTIVITY | (306,604.38) | (306,438.38) | (304,025.00) | (299,441.04) | (302,619.04) | (305,964.00) | (309,041.71) | (321,980.07) | (317,713.13) | (323,778.95) | (320,874.22) | (325,474.22) | (322,425.67) | (312,655.40) |
| 1013 | 23501 | Cust Regular Deposits | 005690 | BROKER SALES | (66,860.00) | (66,860.00) | (66,860.00) | (66,860.00) | (66,860.00) | (66,860.00) | (66,860.00) | (66,860.00) | (66,860.00) | (66,860.00) | (66,860.00) | (66,860.00) | (66,860.00) | (66,860.00) |
| 1014 | 23601 | Acc Real Estate&Personal | 000000 | DEFAULT ACTIVITY | 1,103,301.63 | 1,103,301.63 | 1,103,301.63 | 1,103,301.63 | 1,103,301.63 | 1,103,301.63 | 1,103,301.63 | 1,103,301.63 | 1,103,301.63 | 1,103,301.63 | 1,103,301.63 | 1,103,301.63 | 1,103,301.63 | 1,103,301.63 |
| 1015 | 23601 | Acc Real Estate&Personal | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | (58,191.81) | (58,191.81) | (58,191.81) | (58,191.81) | (58,191.81) | (58,191.81) | (58,191.81) | (58,191.81) | (58,191.81) | (58,191.81) | (58,191.81) | (58,191.81) | (58,191.81) | (58,191.81) |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 | **Account** | **Account Description** | **Activity** | **Activity Description** | **8-Jun** | **8-Jul** | **8-Aug** | **8-Sep** | **8-Oct** | **8-Nov** | **8-Dec** | **9-Jan** | **9-Feb** | **9-Mar** | **9-Apr** | **9-May** | **9-Jun** | **13 Mo Avg JUNE 2009** |
| 1016 | 23601 | Acc Real Estate&Personal | 003055 | PROPERTY TAXES | (568,636.00) | (868,636.00) | (939,770.00) | (1,239,387.29) | (1,518,535.43) | (1,251,855.11) | 170,025.86 | (180,563.08) | (384,844.85) | (852,542.40) | (1,189,740.21) | (1,245,195.05) | (113,042.49) | (820,156.90) |
| 1017 | 2360K | Taxes Accrued | 00T045 | PROV. FOR DEFERRED FIT - MERGER COS | 36,643.22 | 36,643.22 | 36,643.22 | 36,643.22 | 36,643.22 | 36,643.22 | 36,643.22 | 36,643.22 | 36,643.22 | 36,643.22 | 36,643.22 | 36,643.22 | 36,643.22 | 36,643.22 |
| 1018 | 2360S | STATE INCOME TAX | 007313 | INTEREST-TAX RESERVE | - | - | - | - | - | - | - | - | - | 16,893.00 | 16,893.00 | 16,893.00 | 16,893.00 | 4,927.13 |
| 1019 | 2360S | STATE INCOME TAX | 007319 | TAX BASIS BAL SHEET | - | - | 588,951.00 | 588,951.00 | 588,951.00 | 588,951.00 | 588,951.00 | 588,951.00 | 588,951.00 | 74,726.00 | 74,726.00 | 74,726.00 | 74,726.00 | 365,349.83 |
| 1020 | 2360S | STATE INCOME TAX | 00R544 | INCOME TAX | (572,491.59) | (565,864.59) | (559,729.59) | (573,179.59) | (573,803.59) | (594,803.59) | (620,430.59) | (572,263.59) | (661,263.59) | (795,890.59) | (790,890.59) | (770,890.59) | (765,517.59) | (645,667.92) |
| 1021 | 2360S | STATE INCOME TAX | 00R920 | AMENDED RETURNS | 224,784.00 | 224,784.00 | 224,784.00 | 224,784.00 | 224,784.00 | 224,784.00 | 224,784.00 | 224,784.00 | 224,784.00 | 224,784.00 | 224,784.00 | 224,784.00 | 224,784.00 | 224,784.00 |
| 1022 | 2360S | STATE INCOME TAX | 00R921 | BALANCE SHEET RESERVE | (224,784.00) | (224,784.00) | (224,784.00) | (224,784.00) | (224,784.00) | (224,784.00) | (224,784.00) | (224,784.00) | (224,784.00) | (224,784.00) | (224,784.00) | (224,784.00) | (224,784.00) | (224,784.00) |
| 1023 | 2360S | STATE INCOME TAX | 00T045 | PROV. FOR DEFERRED FIT - MERGER COS | 811.82 | 811.82 | 811.82 | 811.82 | 811.82 | 811.82 | 811.82 | 811.82 | 811.82 | 811.82 | 811.82 | 811.82 | 811.82 | 811.82 |
| 1024 | 2360S | STATE INCOME TAX | 00T175 | NEW HAMP. INC TAX PAID | 410,000.00 | 410,000.00 | 410,000.00 | 410,000.00 | 410,000.00 | 410,000.00 | 410,000.00 | 410,000.00 | 410,000.00 | 410,000.00 | 410,000.00 | 410,000.00 | 410,000.00 | 410,000.00 |
| 1025 | 2360S | STATE INCOME TAX | 00T192 | RESERVE-ACCR INTEREST ON NYCIT | (20,477.00) | (20,477.00) | (20,477.00) | (20,477.00) | (20,477.00) | (20,477.00) | (20,477.00) | (20,477.00) | (20,477.00) | (20,477.00) | (20,477.00) | (20,477.00) | (20,477.00) | (20,477.00) |
| 1026 | 2360S | STATE INCOME TAX | 00T421 | ACCRUAL TO RETURN ADJ. | - | - | - | - | - | - | 121,943.00 | 121,943.00 | 121,943.00 | 94,222.00 | 94,222.00 | 94,222.00 | 94,222.00 | 57,967.17 |
| 1027 | 236FU | FEDERAL UNEMPLOYMENT TAX | 00T134 | FEDERAL UNEMPLOYMENT INS TAX | (64.18) | (80.39) | (103.82) | (171.99) | (61.21) | (120.57) | (268.69) | (2,821.11) | (4,526.55) | (4,601.03) | (57.37) | (106.32) | (116.21) | (1,084.10) |
| 1028 | 236HU | NH UNEMPLOY TAXES | 003060 | STATE UNEMPLOYMENT TAX | 903.08 | 912.10 | 912.10 | - | 23.92 | 23.92 | 23.92 | 64.23 | 64.23 | 25.50 | 997.74 | 997.74 | 997.74 | 416.32 |
| 1029 | 236HU | NH UNEMPLOY TAXES | 00L454 | TAXES ACCR-STATE UNEMPL INS | (659.51) | (669.66) | (674.49) | (23.92) | (33.15) | (40.57) | (60.09) | (421.82) | (699.11) | (648.16) | (656.33) | (663.45) | (665.69) | (437.78) |
| 1030 | 236MC | MEDICARE EMPLOYER TAX | 00L416 | MEDICARE EMPLOYERS PART COMPANY'S P | - | 1,713.63 | 1,777.23 | - | 1,570.49 | 1,585.69 | - | 2,139.04 | 1,884.49 | (4,866.64) | (3,326.58) | (3,231.50) | - | (62.85) |
| 1031 | 236SH | STATE HOSPITAL TAXES | 00L454 | TAXES ACCR-STATE UNEMPL INS | (3.95) | (3.95) | (3.95) | (3.95) | (3.95) | (3.95) | (3.95) | (3.95) | (3.95) | - | - | - | - | (2.80) |
| 1032 | 236SS | FICA EMPLOYER TAX | 00L236 | North Atlantic Utilities | - | - | - | - | - | - | - | - | - | - | - | 7,807.42 | 7,807.42 | 975.93 |
| 1033 | 236SS | FICA EMPLOYER TAX | 00L455 | Taxes Acc Social Security | - | 7,327.17 | 7,599.13 | - | 6,715.00 | 6,780.18 | - | 9,146.19 | 8,057.95 | (20,809.06) | (14,223.78) | (21,624.90) | (7,807.42) | (1,244.65) |
| 1034 | 236UT | USE TAX | 00L453 | Taxes Acc NYS Sales Tax | 2,472.76 | 2,472.76 | 2,472.76 | 2,472.76 | 2,472.76 | 2,472.76 | 2,472.76 | 2,472.76 | 2,472.76 | 2,472.76 | 2,472.76 | 2,472.76 | 2,472.76 | 2,472.76 |
| 1035 | 23706 | INTEREST ACCR-TAX RESERVE | 007313 | INTEREST-TAX RESERVE | - | - | 977.39 | 977.39 | 977.39 | 977.39 | 977.39 | 977.39 | 977.39 | 991.88 | 991.88 | 991.88 | 991.88 | 859.44 |
| 1036 | 23706 | INTEREST ACCR-TAX RESERVE | 00R544 | INCOME TAX | - | - | - | - | - | - | 18.00 | - | - | - | - | - | - | 1.50 |
| 1037 | 23703 | Int Accrued Cust Deposits | 005308 | INTEREST ON CUSTOMER DEPOSITS | (22,102.46) | (19,877.88) | (21,972.84) | (23,972.25) | (22,277.82) | (24,277.50) | (26,247.78) | (24,634.01) | (25,502.45) | (26,308.14) | (24,577.53) | (25,623.11) | (26,386.80) | (24,126.33) |
| 1038 | 23703 | Int Accrued Cust Deposits | 005690 | BROKER SALES | (15,166.72) | (15,620.09) | (15,620.09) | (16,073.46) | (16,526.83) | (16,980.20) | (17,433.57) | (17,886.94) | (18,092.10) | (18,297.26) | (18,524.40) | (18,744.21) | (18,928.76) | (17,237.24) |
| 1039 | 2410K | Tax Collections Payable | 003343 | MASS STATE W/H TAX | (87.66) | (87.66) | (87.66) | (87.66) | (87.66) | (87.66) | (87.66) | (87.66) | (87.66) | (87.66) | (87.66) | (87.66) | (87.66) | (87.66) |
| 1040 | 241FW | FEDERAL EMPLOYEE W/H | 00L487 | Federal Inc Tax Withheld | - | 15,923.32 | 16,610.06 | - | 15,255.80 | 15,275.87 | - | 22,036.35 | 17,936.96 | - | 13,556.96 | 14,480.19 | - | 10,922.96 |
| 1041 | 241MC | MEDICARE EMPLOYEE W/H | 00L494 | MEDICARE - EMPLOYEE PART EMPLOYEE M | - | 1,708.04 | 1,771.64 | - | 1,570.49 | 1,585.69 | - | 2,133.41 | 1,878.87 | - | 1,540.06 | 1,635.14 | - | 1,151.95 |
| 1042 | 241MW | MASS EMPLOYEE WITHHOLDING | 003343 | MASS STATE W/H TAX | (294.69) | (294.69) | (294.69) | - | - | - | (54.97) | (54.97) | (54.97) | (54.97) | (117.54) | (117.54) | (117.54) | (104.20) |
| 1043 | 241SS | FICA EMPLOYEE WITHHOLDING | 00L496 | FICA TAX - EMPLOYEE PART EMPLOYEE P | - | 7,303.29 | 7,575.24 | - | 6,715.00 | 6,780.18 | - | 9,122.12 | 8,033.89 | - | 6,585.28 | 6,991.58 | - | 4,925.55 |
| 1044 | 242AA | Incentive Comp | 000000 | DEFAULT ACTIVITY | (84,760.55) | (86,623.35) | (88,998.39) | (93,325.08) | (96,350.75) | (99,615.69) | (82,683.00) | (84,269.37) | (87,978.65) | (95,916.64) | (100,506.65) | (105,557.48) | (111,010.46) | (93,309.21) |
| 1045 | 242AA | Incentive Comp | 001061 | INCENTIVE COMPENSATION | 44,403.64 | 44,403.64 | 44,403.64 | 44,403.64 | 44,403.64 | 44,403.64 | - | - | - | (159,057.00) | (159,057.00) | (159,057.00) | (70,327.00) | (22,342.87) |
| 1046 | 242AB | GAIN SHARING | 000000 | DEFAULT ACTIVITY | (58,402.31) | (61,636.09) | (65,177.66) | (72,395.92) | (82,093.98) | (91,727.59) | (59,718.00) | (65,851.45) | (73,247.35) | (80,655.87) | (85,020.63) | (89,938.01) | (96,095.10) | (75,392.60) |
| 1047 | 242AB | GAIN SHARING | 003335 | GAIN SHARING | 75,072.84 | 75,072.84 | 75,072.84 | 75,072.84 | 75,072.84 | 75,072.84 | - | - | - | - | - | - | 111,999.26 | 39,075.02 |
| 1048 | 24201 | Accrued Payroll | 002922 | PAYROLL | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1049 | 2420K | Miscellaneous Current and Accrued Liabilities | 001847 | MARGIN CALL-JP MORGAN CHAASE | (530,000.00) | - | - | - | 1,480,000.00 | 1,330,000.00 | 1,940,000.00 | 2,760,000.00 | 2,670,000.00 | - | (340,000.00) | 1,410,000.00 | - | 915,416.67 |
| 1050 | 2420K | Miscellaneous Current and Accrued Liabilities | 003627 | EMPLOYEE 401K MATCH | (4,000.00) | (4,000.00) | - | - | - | - | - | - | - | - | - | - | - | (500.00) |
| 1051 | 2420K | Miscellaneous Current and Accrued Liabilities | 00FR99 | COLLAT CONTRA-ACT | 870,000.00 | 870,000.00 | 870,000.00 | (350,000.00) | (350,000.00) | (350,000.00) | (1,940,000.00) | (1,940,000.00) | (1,940,000.00) | - | - | - | - | (391,250.00) |
| 1052 | 2420K | Miscellaneous Current and Accrued Liabilities | 00L568 | Post Employment Benefits | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1053 | 2423K | Accrued Vacation | 000000 | DEFAULT ACTIVITY | (555,519.02) | (577,764.13) | (602,434.10) | (638,029.22) | (668,317.24) | (721,387.11) | (382,542.41) | (405,537.38) | (434,657.39) | (469,028.66) | (496,397.48) | (527,163.36) | (565,192.20) | (540,301.17) |
| 1054 | 2423K | Accrued Vacation | 001996 | VACATION | 123,039.65 | 165,185.75 | 223,440.93 | 263,281.38 | 295,237.96 | 318,836.84 | - | 27,417.61 | 35,405.37 | 64,444.22 | 74,913.05 | 91,373.13 | 122,937.19 | 140,210.39 |
| 1055 | 253GR | DERIV GAS CONT.-REGULATED -LT | 003473 | DEFERRED GAS COST HEDGING | - | - | - | - | - | - | - | - | - | - | - | - | (901,812.00) | (37,575.50) |
| 1056 | 253GR | DERIV GAS CONT.-REGULATED -LT | 00FR02 | DERIVATIVE LIABILITY | (1,364,437.47) | (1,364,437.47) | (1,364,437.47) | (1,763,061.00) | (1,763,061.00) | (1,763,061.00) | (1,789,943.00) | (1,789,943.00) | (1,789,943.00) | (936,158.00) | (936,158.00) | (936,158.00) | - | (1,406,548.31) |
| 1057 | 25302 | Inv Tax Cr Post-1970 | 000000 | DEFAULT ACTIVITY | (1,109,159.00) | (1,109,159.00) | (1,109,159.00) | (1,109,159.00) | (1,109,159.00) | (1,109,159.00) | (1,109,159.00) | (1,109,159.00) | (1,109,159.00) | (1,109,159.00) | (1,109,159.00) | (1,109,159.00) | (1,109,159.00) | (1,109,159.00) |
| 1058 | 25302 | Inv Tax Cr Post-1970 | 003057 | AMORT INVEST CREDIT POST-1970 | 142,842.00 | 142,842.00 | 142,842.00 | 142,842.00 | 142,842.00 | 142,842.00 | 142,842.00 | 142,842.00 | 142,842.00 | 142,842.00 | 142,842.00 | 142,842.00 | 142,842.00 | 142,842.00 |
| 1059 | 25302 | Inv Tax Cr Post-1970 | 00T399 | INVESTMENT TAX CREDITS | 438,729.00 | 438,729.00 | 438,729.00 | 438,729.00 | 438,729.00 | 438,729.00 | 438,729.00 | 438,729.00 | 438,729.00 | 438,729.00 | 438,729.00 | 438,729.00 | 438,729.00 | 438,729.00 |
| 1060 | 25316 | Miscellaneous | 002372 | REFUNDS | (250,000.00) | (250,000.00) | (250,000.00) | (250,000.00) | (250,000.00) | - | - | - | - | - | - | - | - | (93,750.00) |
| 1061 | 25316 | Miscellaneous | 002351 | DEF PEAK/OFF-PEAK CGAC WC INT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1062 | 25316 | Miscellaneous | 002460 | PROVISION FOR UNCOLLECT. ACCTS-GAS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1063 | 25320 | DEF RCS | 000000 | DEFAULT ACTIVITY | 7,876.77 | 7,876.77 | 7,876.77 | 7,876.77 | 7,876.77 | 7,876.77 | 7,876.77 | 7,876.77 | 7,876.77 | 7,876.77 | 7,876.77 | 7,876.77 | 7,876.77 | 7,876.77 |
| 1064 | 25320 | DEF RCS | 002003 | STAFFING AND ANALYSTS | - | - | - | - | - | - | 830.67 | 830.67 | 830.67 | 830.67 | 830.67 | 830.67 | 830.67 | 449.95 |
| 1065 | 25320 | DEF RCS | 002691 | DSM ADMINISTRATOR | 10.18 | 10.18 | 10.18 | 10.18 | 10.18 | 10.18 | 10.18 | 10.18 | 10.18 | 10.18 | 10.18 | 10.18 | 10.18 | 10.18 |
| 1066 | 25320 | DEF RCS | 002950 | OTHER EXPENSES | 434.15 | 434.15 | 434.15 | 434.15 | 434.15 | 434.15 | 429.13 | 429.13 | 429.13 | 429.13 | 429.13 | 429.13 | 429.13 | 431.43 |
| 1067 | 25320 | DEF RCS | 003015 | DATABASE - RESIDENTIAL | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 |
| 1068 | 25320 | DEF RCS | 003020 | ECS DMC ADMINISTRATION | 94,943.03 | 97,389.25 | 99,831.96 | 99,831.96 | 99,852.67 | 99,933.99 | 99,979.95 | 100,049.14 | 100,117.82 | 100,149.13 | 100,262.25 | 100,262.25 | 100,514.25 | 99,615.75 |
| 1069 | 25320 | DEF RCS | 003021 | PROGRAM ANNOUNCE/OTH MRKT | 21,771.15 | 21,771.15 | 21,771.15 | 21,771.15 | 21,771.15 | 21,771.15 | 21,771.15 | 21,771.15 | 21,771.15 | 21,771.15 | 21,771.15 | 21,771.15 | 21,771.15 | 21,771.15 |
| 1070 | 25320 | DEF RCS | 003023 | RESIDENT DHW-ECS PIGGYBACK | 12,827.20 | 14,264.98 | 14,264.98 | 14,264.98 | 14,696.80 | 14,764.98 | 15,715.38 | 17,629.38 | 18,829.38 | 21,130.38 | 23,331.38 | 23,331.38 | 23,962.38 | 17,551.57 |
| 1071 | 25320 | DEF RCS | 003024 | ECS MSI FIELD ADMIN | 666.26 | 666.26 | 666.26 | 666.26 | 666.26 | 666.26 | 666.26 | 666.26 | 666.26 | 666.26 | 666.26 | 666.26 | 666.26 | 666.26 |
| 1072 | 25320 | DEF RCS | 003025 | ECS FIELD PRINT/COPYING | 1,018.39 | 1,125.77 | 1,172.39 | 1,172.39 | 1,172.39 | 1,172.39 | 1,172.39 | 1,172.39 | 1,172.39 | 1,172.39 | 1,172.39 | 1,172.39 | 1,172.39 | 1,162.09 |
| 1073 | 25320 | DEF RCS | 003026 | ECS FIELD TRAINING | 2,012.50 | 2,012.50 | 2,012.50 | 2,012.50 | 2,012.50 | 2,012.50 | 2,012.50 | 2,012.50 | 2,012.50 | 2,012.50 | 2,012.50 | 2,012.50 | 2,012.50 | 2,012.50 |
| 1074 | 25320 | DEF RCS | 003027 | ECS DMI | 10,350.08 | 10,765.08 | 11,073.58 | 11,981.08 | 13,588.08 | 13,588.08 | 15,894.08 | 15,894.08 | 17,590.08 | 18,652.58 | 19,733.58 | 19,733.58 | 21,074.58 | 15,350.52 |
| 1075 | 25320 | DEF RCS | 003029 | ECS AUDIT DELIVERY | 66,987.53 | 68,157.53 | 68,877.53 | 71,757.53 | 75,627.53 | 75,627.53 | 81,297.53 | 81,297.53 | 85,797.53 | 88,227.53 | 90,477.53 | 90,477.53 | 93,987.53 | 79,842.53 |
| 1076 | 25320 | DEF RCS | 003032 | ECS APPLICANCE EFFICIENCY | 322.39 | 322.39 | 322.39 | 322.39 | 322.39 | 322.39 | 322.39 | 322.39 | 322.39 | 322.39 | 322.39 | 322.39 | 322.39 | 322.39 |
| 1077 | 25335 | Fas 109 Regulatory Liability | 000000 | DEFAULT ACTIVITY | (886,159.00) | (886,159.00) | (886,159.00) | (886,159.00) | (886,159.00) | (886,159.00) | (886,159.00) | (886,159.00) | (886,159.00) | (886,159.00) | (886,159.00) | (886,159.00) | (886,159.00) | (886,159.00) |
| 1078 | 2300K | ASSET RETIREMENT OBLIGATION | 000000 | DEFAULT ACTIVITY | 4,570.65 | 4,570.65 | 4,570.65 | 4,570.65 | 4,570.65 | 4,570.65 | 4,570.65 | 4,570.65 | 4,570.65 | 4,570.65 | 4,570.65 | 4,570.65 | 4,570.65 | 4,570.65 |
| 1079 | 2300K | ASSET RETIREMENT OBLIGATION | 005998 | ACCRETION EXPENSE | (101,404.06) | (105,369.17) | (109,353.61) | (113,357.42) | (117,380.77) | (121,423.67) | (125,486.22) | (129,568.59) | (133,670.79) | (137,793.03) | (141,935.28) | (146,097.67) | (150,280.35) | (125,606.54) |
| 1080 | 2300K | ASSET RETIREMENT OBLIGATION | 008120 | COST OF REMOVAL | 50,763.25 | 50,763.25 | 50,763.25 | 50,763.25 | 50,763.25 | 50,763.25 | 50,763.25 | 50,763.25 | 50,763.25 | 50,763.25 | 50,763.25 | 50,763.25 | 50,763.25 | 50,763.25 |
| 1081 | 2300K | ASSET RETIREMENT OBLIGATION | 00A934 | ASSET RETIREMENT OBLIGATION | (768,534.14) | (768,534.14) | (768,534.14) | (768,534.14) | (768,534.14) | (768,534.14) | (768,534.14) | (768,534.14) | (768,534.14) | (768,534.14) | (768,534.14) | (768,534.14) | (768,534.14) | (768,534.14) |
| 1082 | 2530K | Other Deferred Credits | 000000 | DEFAULT ACTIVITY | (177.06) | (181.02) | (186.68) | (192.73) | (198.37) | (217.08) | (220.60) | (226.39) | (229.82) | (234.97) | (240.81) | (6,683.46) | (8,020.66) | (1,075.90) |
| 1083 | 2530K | Other Deferred Credits | 001101 | LEGAL EXPENSES - ENVIRONMENTAL | 4,222.40 | 6,439.85 | 6,994.88 | - | 403.27 | 345.73 | 594.94 | 1,151.95 | - | 127.72 | 194.10 | 580.34 | - | 1,578.67 |
| 1084 | 2530K | Other Deferred Credits | 001104 | ANALYTICAL EXPENSES - ENVIRONMENTAL | - | - | - | - | - | - | (594.94) | - | - | - | - | - | - | (49.58) |
| 1085 | 2530K | Other Deferred Credits | 00L568 | Post Employment Benefits | (690,218.27) | (690,218.27) | (690,218.27) | (690,218.27) | (690,218.27) | (690,218.27) | (690,218.27) | (690,218.27) | (490,218.27) | (490,218.27) | (490,218.27) | (490,218.27) | (490,218.27) | (615,218.27) |
| 1086 | 2530K | Other Deferred Credits | 00R409 | FASB 112 | - | - | - | - | - | - | - | - | (268,450.75) | (270,616.00) | (272,781.25) | (274,946.50) | (277,111.75) | (102,112.53) |
| 1087 | 253MR | DERIV MTM REGULATED - LT | 00FR02 | DERIVATIVE LIABILITY | (242,072.00) | (242,072.00) | (242,072.00) | (448,169.60) | (448,169.60) | (448,169.60) | (1,266,975.07) | (1,266,975.07) | (1,266,975.07) | (1,136,730.00) | (1,136,730.00) | (1,136,730.00) | (109,552.00) | (767,965.00) |
| 1088 | 27100 | Contrib-Aid Of Construct | 000000 | DEFAULT ACTIVITY | 3,210.30 | 3,210.30 | 3,210.30 | 3,210.30 | 3,210.30 | 3,210.30 | 3,210.30 | 3,210.30 | 3,210.30 | 3,210.30 | 3,210.30 | 3,210.30 | 3,210.30 | 3,210.30 |
| 1089 | 27100 | Contrib-Aid Of Construct | 004240 | MAIN-MINOR RELOCATION | (13,620.00) | (13,620.00) | (13,620.00) | (13,620.00) | (13,620.00) | (13,620.00) | (13,620.00) | (13,620.00) | (13,620.00) | (13,620.00) | (13,620.00) | (13,620.00) | (13,620.00) | (13,620.00) |
| 1090 | 27100 | Contrib-Aid Of Construct | 004260 | MAIN-RAISE BOXES | (2,500.00) | (2,500.00) | (2,500.00) | (2,500.00) | (2,500.00) | (2,500.00) | (2,500.00) | (2,500.00) | (2,500.00) | (2,500.00) | (2,500.00) | (2,500.00) | (2,500.00) | (2,500.00) |
| 1091 | 27100 | Contrib-Aid Of Construct | 004280 | SERVICE-RELOCATION | (1,200.00) | (1,200.00) | (1,200.00) | (1,200.00) | (1,200.00) | (1,200.00) | (1,200.00) | (1,200.00) | (1,200.00) | (1,200.00) | (1,200.00) | (1,200.00) | (1,200.00) | (1,200.00) |
| 1092 | 27100 | Contrib-Aid Of Construct | 004281 | SERVICE RELOCATION CONTRIBUTIONS | (195,834.96) | (196,434.96) | (196,434.96) | (197,634.96) | (198,234.96) | (201,684.96) | (202,284.96) | (205,070.96) | (205,070.96) | (205,070.96) | (206,770.96) | (207,970.96) | (210,120.96) | (202,136.88) |
| 1093 | 27100 | Contrib-Aid Of Construct | 007501 | SERVICES-NEW STEEL <=4" | (375.00) | (375.00) | (375.00) | (375.00) | (375.00) | (375.00) | (375.00) | (375.00) | (375.00) | (375.00) | (375.00) | (375.00) | (375.00) | (375.00) |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 | Account | Account Description | Activity | Activity Description | 8-Jun | 8-Jul | 8-Aug | 8-Sep | 8-Oct | 8-Nov | 8-Dec | 9-Jan | 9-Feb | 9-Mar | 9-Apr | 9-May | 9-Jun | 13 Mo Avg JUNE 2009 |
| 1094 | 27100 | Contrib-Aid Of Construct | 007502 | SERVICES-NEW STEEL 6-8" | (4,350.00) | (4,350.00) | (4,350.00) | (4,350.00) | (4,350.00) | (4,350.00) | (4,350.00) | (4,350.00) | (4,350.00) | (4,350.00) | (4,350.00) | (4,350.00) | (4,350.00) | (4,350.00) |
| 1095 | 27100 | Contrib-Aid Of Construct | 007521 | SERVICES-NEW PLASTIC <=2" | (262,074.65) | (263,286.65) | (264,286.65) | (264,286.65) | (266,881.65) | (266,881.65) | (310,732.65) | (302,402.65) | (302,402.65) | (302,402.65) | (302,402.65) | (302,402.65) | (303,436.65) | (285,927.07) |
| 1096 | 27100 | Contrib-Aid Of Construct | 007522 | SERVICES-NEW PLASTIC 3-6" | (5,618.00) | (5,618.00) | (5,618.00) | (5,618.00) | (5,618.00) | (5,618.00) | (5,618.00) | (5,618.00) | (5,618.00) | (5,618.00) | (5,618.00) | (5,618.00) | (5,618.00) | (5,618.00) |
| 1097 | 27100 | Contrib-Aid Of Construct | 007541 | SERVICES-RELAY STEEL <=4" | (665.00) | (665.00) | (665.00) | (665.00) | (665.00) | (665.00) | (665.00) | (665.00) | (665.00) | (665.00) | (665.00) | (665.00) | (665.00) | (665.00) |
| 1098 | 27100 | Contrib-Aid Of Construct | 007561 | SERVICES-RELAY PLASTIC <=2" | (5,730.00) | (5,730.00) | (5,730.00) | (5,730.00) | (5,730.00) | (5,730.00) | (5,730.00) | (5,730.00) | (5,730.00) | (5,730.00) | (5,730.00) | (5,730.00) | (5,730.00) | (5,730.00) |
| 1099 | 27100 | Contrib-Aid Of Construct | 007599 | CAPITAL SERVICE CONTRIBUTIONS | (4,550.00) | (4,550.00) | (4,550.00) | (12,226.39) | (12,226.39) | (12,226.39) | (12,226.39) | (12,226.39) | (12,226.39) | (12,226.39) | (12,226.39) | (12,226.39) | (12,226.39) | (10,627.14) |
| 1100 | 27100 | Contrib-Aid Of Construct | 007724 | M- DOWN SIZE FIT MAJOR FIT PC | (1,440.00) | (1,440.00) | (1,440.00) | (1,440.00) | (1,440.00) | (1,440.00) | (1,440.00) | (1,440.00) | (1,440.00) | (1,440.00) | (1,440.00) | (1,440.00) | (1,440.00) | (1,440.00) |
| 1101 | 27100 | Contrib-Aid Of Construct | 007900 | CAPITAL PROJECT-T&D | (35,500.00) | (35,500.00) | (35,500.00) | (35,500.00) | (35,500.00) | (35,500.00) | (35,500.00) | (35,500.00) | (35,500.00) | (35,500.00) | (35,500.00) | (35,500.00) | (35,500.00) | (35,500.00) |
| 1102 | 27100 | Contrib-Aid Of Construct | 007998 | BS 27100 - CIAC | 1,293,076.66 | 1,299,688.66 | 1,305,040.66 | 1,378,841.98 | 1,387,866.98 | 1,391,316.98 | 1,393,319.98 | 1,418,339.06 | 1,418,339.06 | 1,419,517.06 | 1,421,217.06 | 1,422,417.06 | 1,425,601.06 | 1,384,603.62 |
| 1103 | 27100 | Contrib-Aid Of Construct | 008100 | REMOVAL COSTS - MAINS | (17,518.01) | (17,518.01) | (17,518.01) | (17,518.01) | (17,518.01) | (17,518.01) | (17,518.01) | (17,518.01) | (17,518.01) | (17,518.01) | (17,518.01) | (17,518.01) | (17,518.01) | (17,518.01) |
| 1104 | 27100 | Contrib-Aid Of Construct | 008101 | REMOVAL COSTS - SERVICES | (600.00) | (600.00) | (600.00) | (600.00) | (600.00) | (600.00) | (600.00) | (600.00) | (600.00) | (600.00) | (600.00) | (600.00) | (600.00) | (600.00) |
| 1105 | 27100 | Contrib-Aid Of Construct | 008406 | MAIN ST 6" | (55,607.99) | (55,607.99) | (55,607.99) | (55,607.99) | (55,607.99) | (55,607.99) | (55,607.99) | (55,607.99) | (55,607.99) | (55,607.99) | (55,607.99) | (55,607.99) | (55,607.99) | (55,607.99) |
| 1106 | 27100 | Contrib-Aid Of Construct | 008412 | MAIN ST 12" | (185,046.40) | (185,046.40) | (185,046.40) | (185,046.40) | (185,046.40) | (185,046.40) | (185,046.40) | (185,046.40) | (185,046.40) | (185,046.40) | (185,046.40) | (185,046.40) | (185,046.40) | (185,046.40) |
| 1107 | 27100 | Contrib-Aid Of Construct | 008502 | MAINS PL<=2" | (195,490.68) | (200,290.68) | (204,642.68) | (204,642.68) | (210,472.68) | (210,472.68) | (211,665.68) | (218,064.68) | (218,064.68) | (219,242.68) | (219,242.68) | (219,242.68) | (219,242.68) | (211,950.93) |
| 1108 | 27100 | Contrib-Aid Of Construct | 008504 | MAINS PL 4" | (131,297.81) | (131,297.81) | (131,297.81) | (131,297.81) | (131,297.81) | (131,297.81) | (131,297.81) | (131,297.81) | (131,297.81) | (131,297.81) | (131,297.81) | (131,297.81) | (131,297.81) | (131,297.81) |
| 1109 | 27100 | Contrib-Aid Of Construct | 008506 | MAINS PL 6" | (89,062.10) | (89,062.10) | (89,062.10) | (153,987.03) | (153,987.03) | (153,987.03) | (161,602.03) | (161,602.03) | (161,602.03) | (161,602.03) | (161,602.03) | (161,602.03) | (161,602.03) | (144,585.79) |
| 1110 | 27100 | Contrib-Aid Of Construct | 008901 | REIMBURSEMENTS | (80,591.36) | (80,591.36) | (80,591.36) | (80,591.36) | (80,591.36) | (80,591.36) | (80,591.36) | (80,591.36) | (80,591.36) | (80,591.36) | (80,591.36) | (80,591.36) | (80,591.36) | (80,591.36) |
| 1111 | 27101 | CONTRIB-AID OF CONSTRUCT 4 YR WAIT (EN) | 000000 | DEFAULT ACTIVITY | 12,676.92 | 12,676.92 | 12,676.92 | 12,676.92 | 12,676.92 | 12,676.92 | 12,676.92 | 12,676.92 | 12,676.92 | 12,676.92 | 12,676.92 | 12,676.92 | 12,676.92 | 12,676.92 |
| 1112 | 27101 | CONTRIB-AID OF CONSTRUCT 4 YR WAIT (EN) | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | 6,800.00 | 6,800.00 | 6,800.00 | 6,800.00 | 6,800.00 | 6,800.00 | 6,800.00 | 6,800.00 | 6,800.00 | 6,800.00 | 6,800.00 | 6,800.00 | 6,800.00 | 6,800.00 |
| 1113 | 2540K | REGULATORY LIABILITY | 007322 | REVENUE RECOGNITION RESERVE | - | - | - | (178,763.00) | (474,596.00) | (914,404.00) | (1,630,410.00) | (2,530,575.00) | (3,403,054.00) | (4,158,085.00) | (4,747,773.00) | (5,151,423.00) | (5,456,198.00) | (2,159,763.50) |
| 1114 | 254GR | DERIV-GAS CONTRACTS-REG LIABILITY | 003473 | DEFERRED GAS COST HEDGING | - | - | - | (6,751.00) | (6,751.00) | (6,751.00) | (1,715,449.26) | (1,715,449.26) | (1,715,449.26) | - | - | - | (1,670,239.00) | (500,143.36) |
| 1115 | 254GR | DERIV-GAS CONTRACTS-REG LIABILITY | 00FR02 | DERIVATIVE LIABILITY | 346,048.04 | 346,048.04 | 346,048.04 | 199,477.00 | 199,477.00 | 199,477.00 | 92,944.00 | 92,944.00 | 92,944.00 | (222,236.00) | (222,236.00) | (222,236.00) | - | 89,639.59 |
| 1116 | 254MR | DERIV-MTM-REG LIABILITY | 00FR02 | DERIVATIVE LIABILITY | (23,039,086.00) | (23,039,086.00) | (23,039,086.00) | - | - | - | - | - | - | (64,985.00) | (64,985.00) | (64,985.00) | (154,036.00) | (4,822,474.00) |
| 1117 | 254SR | Regulatory Liability Settlement | 00FR02 | DERIVATIVE LIABILITY | (386,615.00) | (386,615.00) | (386,615.00) | - | - | - | - | - | - | - | - | - | - | (80,544.79) |
| 1118 | 2830K | Accumulated Deferred Income Taxes - Other | 007313 | INTEREST-TAX RESERVE | - | - | - | - | - | - | - | - | - | (762,513.00) | (762,513.00) | (762,513.00) | (762,513.00) | (222,399.63) |
| 1119 | 2830K | Accumulated Deferred Income Taxes - Other | 007319 | TAX BASIS BAL SHEET | - | - | 2,538,358.00 | 2,538,358.00 | 2,538,358.00 | 2,538,358.00 | 2,538,358.00 | 2,538,358.00 | 2,538,358.00 | 9,678,306.00 | 9,678,306.00 | 9,678,306.00 | 9,678,306.00 | 4,303,548.08 |
| 1120 | 2830K | Accumulated Deferred Income Taxes - Other | 00R544 | INCOME TAX | 620,162.00 | 817,956.00 | 1,033,608.00 | 2,023,583.00 | 2,350,593.00 | 2,686,593.00 | 3,022,593.00 | (356,031.00) | 710,969.00 | 6,348,074.00 | 6,125,074.00 | 5,902,074.00 | 5,799,074.00 | 2,822,892.00 |
| 1121 | 2830K | Accumulated Deferred Income Taxes - Other | 00R659 | FIT ON OCI INVEST. | (1.87) | (1.87) | (1.87) | (1.87) | (1.87) | (1.87) | (15,994.24) | (20,503.98) | (20,503.98) | (20,503.98) | (23,159.92) | (25,213.35) | (27,421.78) | (11,633.39) |
| 1122 | 2830K | Accumulated Deferred Income Taxes - Other | 00T045 | PROV. FOR DEFERRED FIT - MERGER COS | (13,095,428.19) | (13,095,428.19) | (13,095,428.19) | (15,410,229.19) | (15,410,229.19) | (15,410,229.19) | (15,410,229.19) | (15,410,229.19) | (15,410,229.19) | (15,410,229.19) | (15,410,229.19) | (15,410,229.19) | (15,410,229.19) | (14,927,978.98) |
| 1123 | 2830K | Accumulated Deferred Income Taxes - Other | 00T133 | ACCUM. DEFERRED INCOME TAX | (22,796,495.00) | (22,796,495.00) | (22,796,495.00) | (22,796,495.00) | (22,796,495.00) | (22,796,495.00) | (22,796,495.00) | (22,796,495.00) | (22,796,495.00) | (22,796,495.00) | (22,796,495.00) | (22,796,495.00) | (22,796,495.00) | (22,796,495.00) |
| 1124 | 2830K | Accumulated Deferred Income Taxes - Other | 00T301 | DEFERRED GAS COSTS | (2,317,820.00) | (2,317,820.00) | (2,317,820.00) | (2,317,820.00) | (2,317,820.00) | (2,317,820.00) | (2,317,820.00) | (2,317,820.00) | (2,317,820.00) | (2,317,820.00) | (2,317,820.00) | (2,317,820.00) | (2,317,820.00) | (2,317,820.00) |
| 1125 | 2830K | Accumulated Deferred Income Taxes - Other | 00T302 | GAIN (LOSS) ON SALE OF ASSETS | (66,077.00) | (66,077.00) | (66,077.00) | (66,077.00) | (66,077.00) | (66,077.00) | (66,077.00) | (66,077.00) | (66,077.00) | (66,077.00) | (66,077.00) | (66,077.00) | (66,077.00) | (66,077.00) |
| 1126 | 2830K | Accumulated Deferred Income Taxes - Other | 00T303 | AFUDC DEBT | (174,300.00) | (174,300.00) | (174,300.00) | (174,300.00) | (174,300.00) | (174,300.00) | (174,300.00) | (174,300.00) | (174,300.00) | (174,300.00) | (174,300.00) | (174,300.00) | (174,300.00) | (174,300.00) |
| 1127 | 2830K | Accumulated Deferred Income Taxes - Other | 00T306 | PENSION COST | 1,254,238.00 | 1,254,238.00 | 1,254,238.00 | 1,254,238.00 | 1,254,238.00 | 1,254,238.00 | 1,254,238.00 | 1,254,238.00 | 1,254,238.00 | 1,254,238.00 | 1,254,238.00 | 1,254,238.00 | 1,254,238.00 | 1,254,238.00 |
| 1128 | 2830K | Accumulated Deferred Income Taxes - Other | 00T309 | DEF. STATE AND LOCAL INC TAXES | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 1129 | 2830K | Accumulated Deferred Income Taxes - Other | 00T310 | UNBILLED REVENUE | 160,417.00 | 160,417.00 | 160,417.00 | 160,417.00 | 160,417.00 | 160,417.00 | 160,417.00 | 160,417.00 | 160,417.00 | 160,417.00 | 160,417.00 | 160,417.00 | 160,417.00 | 160,417.00 |
| 1130 | 2830K | Accumulated Deferred Income Taxes - Other | 00T312 | AMORTIZATION EXPENSE | (90,041.00) | (90,041.00) | (90,041.00) | (90,041.00) | (90,041.00) | (90,041.00) | (90,041.00) | (90,041.00) | (90,041.00) | (90,041.00) | (90,041.00) | (90,041.00) | (90,041.00) | (90,041.00) |
| 1131 | 2830K | Accumulated Deferred Income Taxes - Other | 00T317 | BAD DEBTS | 703,358.00 | 703,358.00 | 703,358.00 | 703,358.00 | 703,358.00 | 703,358.00 | 703,358.00 | 703,358.00 | 703,358.00 | 703,358.00 | 703,358.00 | 703,358.00 | 703,358.00 | 703,358.00 |
| 1132 | 2830K | Accumulated Deferred Income Taxes - Other | 00T321 | DEFERRED COMPENSATION | (3,227.00) | (3,227.00) | (3,227.00) | (3,227.00) | (3,227.00) | (3,227.00) | (3,227.00) | (3,227.00) | (3,227.00) | (3,227.00) | (3,227.00) | (3,227.00) | (3,227.00) | (3,227.00) |
| 1133 | 2830K | Accumulated Deferred Income Taxes - Other | 00T331 | GAS RESEARCH INSTITUTE | (82,294.00) | (82,294.00) | (82,294.00) | (82,294.00) | (82,294.00) | (82,294.00) | (82,294.00) | (82,294.00) | (82,294.00) | (82,294.00) | (82,294.00) | (82,294.00) | (82,294.00) | (82,294.00) |
| 1134 | 2830K | Accumulated Deferred Income Taxes - Other | 00T332 | INCENTIVE PLAN | 29,557.00 | 29,557.00 | 29,557.00 | 29,557.00 | 29,557.00 | 29,557.00 | 29,557.00 | 29,557.00 | 29,557.00 | 29,557.00 | 29,557.00 | 29,557.00 | 29,557.00 | 29,557.00 |
| 1135 | 2830K | Accumulated Deferred Income Taxes - Other | 00T347 | OPEB / FASB 106 | 499,614.00 | 499,614.00 | 499,614.00 | 499,614.00 | 499,614.00 | 499,614.00 | 499,614.00 | 499,614.00 | 499,614.00 | 499,614.00 | 499,614.00 | 499,614.00 | 499,614.00 | 499,614.00 |
| 1136 | 2830K | Accumulated Deferred Income Taxes - Other | 00T363 | RESERVE - ENVIRONMENTAL | 1,335,768.00 | 1,335,768.00 | 1,335,768.00 | 1,335,768.00 | 1,335,768.00 | 1,335,768.00 | 1,335,768.00 | 1,335,768.00 | 1,335,768.00 | 1,335,768.00 | 1,335,768.00 | 1,335,768.00 | 1,335,768.00 | 1,335,768.00 |
| 1137 | 2830K | Accumulated Deferred Income Taxes - Other | 00T371 | ACCRUED INTEREST | (3,139,992.00) | (3,139,992.00) | (3,139,992.00) | (3,139,992.00) | (3,139,992.00) | (3,139,992.00) | (3,139,992.00) | (3,139,992.00) | (3,139,992.00) | (3,139,992.00) | (3,139,992.00) | (3,139,992.00) | (3,139,992.00) | (3,139,992.00) |
| 1138 | 2830K | Accumulated Deferred Income Taxes - Other | 00T372 | VACATION ACCRUAL | 23,532.00 | 23,532.00 | 23,532.00 | 23,532.00 | 23,532.00 | 23,532.00 | 23,532.00 | 23,532.00 | 23,532.00 | 23,532.00 | 23,532.00 | 23,532.00 | 23,532.00 | 23,532.00 |
| 1139 | 2830K | Accumulated Deferred Income Taxes - Other | 00T373 | WORKERS' COMPENSATION | (97,499.00) | (97,499.00) | (97,499.00) | (97,499.00) | (97,499.00) | (97,499.00) | (97,499.00) | (97,499.00) | (97,499.00) | (97,499.00) | (97,499.00) | (97,499.00) | (97,499.00) | (97,499.00) |
| 1140 | 2830K | Accumulated Deferred Income Taxes - Other | 00T374 | ENVIRONMENTAL CLEAN UP COSTS | (509,616.00) | (509,616.00) | (509,616.00) | (509,616.00) | (509,616.00) | (509,616.00) | (509,616.00) | (509,616.00) | (509,616.00) | (509,616.00) | (509,616.00) | (509,616.00) | (509,616.00) | (509,616.00) |
| 1141 | 2830K | Accumulated Deferred Income Taxes - Other | 00T379 | AMORTIZATION OF SOFTWARE | (162,559.00) | (162,559.00) | (162,559.00) | (162,559.00) | (162,559.00) | (162,559.00) | (162,559.00) | (162,559.00) | (162,559.00) | (162,559.00) | (162,559.00) | (162,559.00) | (162,559.00) | (162,559.00) |
| 1142 | 2830K | Accumulated Deferred Income Taxes - Other | 00T380 | CATHODIC PROTECTION | (103,112.00) | (103,112.00) | (103,112.00) | (103,112.00) | (103,112.00) | (103,112.00) | (103,112.00) | (103,112.00) | (103,112.00) | (103,112.00) | (103,112.00) | (103,112.00) | (103,112.00) | (103,112.00) |
| 1143 | 2830K | Accumulated Deferred Income Taxes - Other | 00T381 | CONTRIB - AID OF CONSTRUCTION | 593,172.00 | 593,172.00 | 593,172.00 | 593,172.00 | 593,172.00 | 593,172.00 | 593,172.00 | 593,172.00 | 593,172.00 | 593,172.00 | 593,172.00 | 593,172.00 | 593,172.00 | 593,172.00 |
| 1144 | 2830K | Accumulated Deferred Income Taxes - Other | 00T382 | DEPRECIATION EXPENSE | (1,614,234.00) | (1,614,234.00) | (1,614,234.00) | (1,614,234.00) | (1,614,234.00) | (1,614,234.00) | (1,614,234.00) | (1,614,234.00) | (1,614,234.00) | (1,614,234.00) | (1,614,234.00) | (1,614,234.00) | (1,614,234.00) | (1,614,234.00) |
| 1145 | 2830K | Accumulated Deferred Income Taxes - Other | 00T383 | NON IMPROVEMENT - MAINS | (353,349.00) | (353,349.00) | (353,349.00) | (353,349.00) | (353,349.00) | (353,349.00) | (353,349.00) | (353,349.00) | (353,349.00) | (353,349.00) | (353,349.00) | (353,349.00) | (353,349.00) | (353,349.00) |
| 1146 | 2830K | Accumulated Deferred Income Taxes - Other | 00T384 | REMOVAL COSTS | (709,922.00) | (709,922.00) | (709,922.00) | (709,922.00) | (709,922.00) | (709,922.00) | (709,922.00) | (709,922.00) | (709,922.00) | (709,922.00) | (709,922.00) | (709,922.00) | (709,922.00) | (709,922.00) |
| 1147 | 2830K | Accumulated Deferred Income Taxes - Other | 00T389 | CAPITALIZED INTEREST - TAX | 116,676.00 | 116,676.00 | 116,676.00 | 116,676.00 | 116,676.00 | 116,676.00 | 116,676.00 | 116,676.00 | 116,676.00 | 116,676.00 | 116,676.00 | 116,676.00 | 116,676.00 | 116,676.00 |
| 1148 | 2830K | Accumulated Deferred Income Taxes - Other | 00T390 | SEC. 481A ADJUSTMENT - UNICAP | 1,195,273.00 | 1,195,273.00 | 1,195,273.00 | 1,195,273.00 | 1,195,273.00 | 1,195,273.00 | 1,195,273.00 | 1,195,273.00 | 1,195,273.00 | 1,195,273.00 | 1,195,273.00 | 1,195,273.00 | 1,195,273.00 | 1,195,273.00 |
| 1149 | 2830K | Accumulated Deferred Income Taxes - Other | 00T391 | UNIFORM CAPITALIZATION SEC263 | (681,052.00) | (681,052.00) | (681,052.00) | (681,052.00) | (681,052.00) | (681,052.00) | (681,052.00) | (681,052.00) | (681,052.00) | (681,052.00) | (681,052.00) | (681,052.00) | (681,052.00) | (681,052.00) |
| 1150 | 2830K | Accumulated Deferred Income Taxes - Other | 00T401 | DEF STATE ACCR TO RET ADJ | (190,093.00) | (190,093.00) | (190,093.00) | (190,093.00) | (190,093.00) | (190,093.00) | (190,093.00) | (190,093.00) | (190,093.00) | (190,093.00) | (190,093.00) | (190,093.00) | (190,093.00) | (190,093.00) |
| 1151 | 2830K | Accumulated Deferred Income Taxes - Other | 00T406 | UNAMORTIZED DEBT EXPENSE | 33,821.00 | 33,821.00 | 33,821.00 | 33,821.00 | 33,821.00 | 33,821.00 | 33,821.00 | 33,821.00 | 33,821.00 | 33,821.00 | 33,821.00 | 33,821.00 | 33,821.00 | 33,821.00 |
| 1152 | 2830K | Accumulated Deferred Income Taxes - Other | 00T408 | UNICAP - INVENTORY | (276,189.00) | (276,189.00) | (276,189.00) | (276,189.00) | (276,189.00) | (276,189.00) | (276,189.00) | (276,189.00) | (276,189.00) | (276,189.00) | (276,189.00) | (276,189.00) | (276,189.00) | (276,189.00) |
| 1153 | 2830K | Accumulated Deferred Income Taxes - Other | 00T409 | UNICAP - SELF CONSTRUCTED ASSETS | (220,575.00) | (220,575.00) | (220,575.00) | (220,575.00) | (220,575.00) | (220,575.00) | (220,575.00) | (220,575.00) | (220,575.00) | (220,575.00) | (220,575.00) | (220,575.00) | (220,575.00) | (220,575.00) |
| 1154 | 2830K | Accumulated Deferred Income Taxes - Other | 00T421 | ACCRUAL TO RETURN ADJ. | (415,624.00) | (415,624.00) | (415,624.00) | (415,624.00) | (415,624.00) | (415,624.00) | (4,528,000.00) | (4,528,000.00) | (4,528,000.00) | (4,528,000.00) | (4,528,000.00) | (4,528,000.00) | (4,528,000.00) | (2,643,161.00) |
| 1155 | 2830K | Accumulated Deferred Income Taxes - Other | 00T435 | RESERVE R & E | (87,991.00) | (87,991.00) | (87,991.00) | (87,991.00) | (87,991.00) | (87,991.00) | (87,991.00) | (87,991.00) | (87,991.00) | (87,991.00) | (87,991.00) | (87,991.00) | (87,991.00) | (87,991.00) |
| 1156 | 2830K | Accumulated Deferred Income Taxes - Other | 00T439 | R&E EXPENSE | (70,328.00) | (70,328.00) | (70,328.00) | (70,328.00) | (70,328.00) | (70,328.00) | (70,328.00) | (70,328.00) | (70,328.00) | (70,328.00) | (70,328.00) | (70,328.00) | (70,328.00) | (70,328.00) |
| 1157 | 2830K | Accumulated Deferred Income Taxes - Other | 00T722 | UNICAP - INVENTORY | (286,471.00) | (286,471.00) | (286,471.00) | (286,471.00) | (286,471.00) | (286,471.00) | (286,471.00) | (286,471.00) | (286,471.00) | (286,471.00) | (286,471.00) | (286,471.00) | (286,471.00) | (286,471.00) |
| 1158 | 2830S | ACCUMULATED STATE DEF INC TAX | 007313 | INTEREST-TAX RESERVE | - | - | - | - | - | - | - | - | - | (16,893.00) | (16,893.00) | (16,893.00) | (16,893.00) | (4,927.13) |
| 1159 | 2830S | ACCUMULATED STATE DEF INC TAX | 007319 | TAX BASIS BAL SHEET | - | - | (588,951.00) | (588,951.00) | (588,951.00) | (588,951.00) | (588,951.00) | (588,951.00) | (588,951.00) | 1,594,713.00 | 1,594,713.00 | 1,594,713.00 | 1,594,713.00 | 121,569.88 |
| 1160 | 2830S | ACCUMULATED STATE DEF INC TAX | 00R544 | INCOME TAX | 13,138.00 | 17,517.00 | 21,897.00 | 44,832.00 | 52,076.00 | 59,076.00 | 67,076.00 | (8,000.00) | 64,000.00 | 203,000.00 | 196,000.00 | 189,000.00 | 196,000.00 | 84,253.58 |
| 1161 | 2830S | ACCUMULATED STATE DEF INC TAX | 00T045 | PROV. FOR DEFERRED FIT - MERGER COS | (290,124.76) | (290,124.76) | (290,124.76) | (341,407.76) | (341,407.76) | (341,407.76) | (341,407.76) | (341,407.76) | (341,407.76) | (341,407.76) | (341,407.76) | (341,407.76) | (341,407.76) | (330,723.80) |
| 1162 | 2830S | ACCUMULATED STATE DEF INC TAX | 00T133 | ACCUM. DEFERRED INCOME TAX | (4,031,343.00) | (4,031,343.00) | (4,031,343.00) | (4,031,343.00) | (4,031,343.00) | (4,031,343.00) | (4,031,343.00) | (4,031,343.00) | (4,031,343.00) | (4,031,343.00) | (4,031,343.00) | (4,031,343.00) | (4,031,343.00) | (4,031,343.00) |
| 1163 | 2830S | ACCUMULATED STATE DEF INC TAX | 00T301 | DEFERRED GAS COSTS | 459,080.00 | 459,080.00 | 459,080.00 | 459,080.00 | 459,080.00 | 459,080.00 | 459,080.00 | 459,080.00 | 459,080.00 | 459,080.00 | 459,080.00 | 459,080.00 | 459,080.00 | 459,080.00 |
| 1164 | 2830S | ACCUMULATED STATE DEF INC TAX | 00T302 | GAIN (LOSS) ON SALE OF ASSETS | (17,538.00) | (17,538.00) | (17,538.00) | (17,538.00) | (17,538.00) | (17,538.00) | (17,538.00) | (17,538.00) | (17,538.00) | (17,538.00) | (17,538.00) | (17,538.00) | (17,538.00) | (17,538.00) |
| 1165 | 2830S | ACCUMULATED STATE DEF INC TAX | 00T303 | AFUDC DEBT | (43,232.00) | (43,232.00) | (43,232.00) | (43,232.00) | (43,232.00) | (43,232.00) | (43,232.00) | (43,232.00) | (43,232.00) | (43,232.00) | (43,232.00) | (43,232.00) | (43,232.00) | (43,232.00) |
| 1166 | 2830S | ACCUMULATED STATE DEF INC TAX | 00T306 | PENSION COST | 284,590.00 | 284,590.00 | 284,590.00 | 284,590.00 | 284,590.00 | 284,590.00 | 284,590.00 | 284,590.00 | 284,590.00 | 284,590.00 | 284,590.00 | 284,590.00 | 284,590.00 | 284,590.00 |
| 1167 | 2830S | ACCUMULATED STATE DEF INC TAX | 00T310 | UNBILLED REVENUE | 313,430.00 | 313,430.00 | 313,430.00 | 313,430.00 | 313,430.00 | 313,430.00 | 313,430.00 | 313,430.00 | 313,430.00 | 313,430.00 | 313,430.00 | 313,430.00 | 313,430.00 | 313,430.00 |
| 1168 | 2830S | ACCUMULATED STATE DEF INC TAX | 00T312 | AMORTIZATION EXPENSE | (1,994.00) | (1,994.00) | (1,994.00) | (1,994.00) | (1,994.00) | (1,994.00) | (1,994.00) | (1,994.00) | (1,994.00) | (1,994.00) | (1,994.00) | (1,994.00) | (1,994.00) | (1,994.00) |
| 1169 | 2830S | ACCUMULATED STATE DEF INC TAX | 00T317 | BAD DEBTS | (384,961.00) | (384,961.00) | (384,961.00) | (384,961.00) | (384,961.00) | (384,961.00) | (384,961.00) | (384,961.00) | (384,961.00) | (384,961.00) | (384,961.00) | (384,961.00) | (384,961.00) | (384,961.00) |
| 1170 | 2830S | ACCUMULATED STATE DEF INC TAX | 00T321 | DEFERRED COMPENSATION | (856.00) | (856.00) | (856.00) | (856.00) | (856.00) | (856.00) | (856.00) | (856.00) | (856.00) | (856.00) | (856.00) | (856.00) | (856.00) | (856.00) |
| 1171 | 2830S | ACCUMULATED STATE DEF INC TAX | 00T331 | GAS RESEARCH INSTITUTE | (21,842.00) | (21,842.00) | (21,842.00) | (21,842.00) | (21,842.00) | (21,842.00) | (21,842.00) | (21,842.00) | (21,842.00) | (21,842.00) | (21,842.00) | (21,842.00) | (21,842.00) | (21,842.00) |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 | **Account** | **Account Description** | **Activity** | **Activity Description** | **8-Jun** | **8-Jul** | **8-Aug** | **8-Sep** | **8-Oct** | **8-Nov** | **8-Dec** | **9-Jan** | **9-Feb** | **9-Mar** | **9-Apr** | **9-May** | **9-Jun** | **13 Mo Avg JUNE 2009** |
| 1172 | 2830S | ACCUMULATED STATE DEF INC TAX | 00T332 | INCENTIVE PLAN | 7,844.00 | 7,844.00 | 7,844.00 | 7,844.00 | 7,844.00 | 7,844.00 | 7,844.00 | 7,844.00 | 7,844.00 | 7,844.00 | 7,844.00 | 7,844.00 | 7,844.00 | 7,844.00 |
| 1173 | 2830S | ACCUMULATED STATE DEF INC TAX | 00T347 | OPEB / FASB 106 | 111,686.00 | 111,686.00 | 111,686.00 | 111,686.00 | 111,686.00 | 111,686.00 | 111,686.00 | 111,686.00 | 111,686.00 | 111,686.00 | 111,686.00 | 111,686.00 | 111,686.00 | 111,686.00 |
| 1174 | 2830S | ACCUMULATED STATE DEF INC TAX | 00T363 | RESERVE - ENVIRONMENTAL | 559,151.00 | 559,151.00 | 559,151.00 | 559,151.00 | 559,151.00 | 559,151.00 | 559,151.00 | 559,151.00 | 559,151.00 | 559,151.00 | 559,151.00 | 559,151.00 | 559,151.00 | 559,151.00 |
| 1175 | 2830S | ACCUMULATED STATE DEF INC TAX | 00T371 | ACCRUED INTEREST | (833,409.00) | (833,409.00) | (833,409.00) | (833,409.00) | (833,409.00) | (833,409.00) | (833,409.00) | (833,409.00) | (833,409.00) | (833,409.00) | (833,409.00) | (833,409.00) | (833,409.00) | (833,409.00) |
| 1176 | 2830S | ACCUMULATED STATE DEF INC TAX | 00T372 | VACATION ACCRUAL | 6,270.00 | 6,270.00 | 6,270.00 | 6,270.00 | 6,270.00 | 6,270.00 | 6,270.00 | 6,270.00 | 6,270.00 | 6,270.00 | 6,270.00 | 6,270.00 | 6,270.00 | 6,270.00 |
| 1177 | 2830S | ACCUMULATED STATE DEF INC TAX | 00T373 | WORKERS' COMPENSATION | (25,878.00) | (25,878.00) | (25,878.00) | (25,878.00) | (25,878.00) | (25,878.00) | (25,878.00) | (25,878.00) | (25,878.00) | (25,878.00) | (25,878.00) | (25,878.00) | (25,878.00) | (25,878.00) |
| 1178 | 2830S | ACCUMULATED STATE DEF INC TAX | 00T374 | ENVIRONMENTAL CLEAN UP COSTS | (135,261.00) | (135,261.00) | (135,261.00) | (135,261.00) | (135,261.00) | (135,261.00) | (135,261.00) | (135,261.00) | (135,261.00) | (135,261.00) | (135,261.00) | (135,261.00) | (135,261.00) | (135,261.00) |
| 1179 | 2830S | ACCUMULATED STATE DEF INC TAX | 00T379 | AMORTIZATION OF SOFTWARE | (43,146.00) | (43,146.00) | (43,146.00) | (43,146.00) | (43,146.00) | (43,146.00) | (43,146.00) | (43,146.00) | (43,146.00) | (43,146.00) | (43,146.00) | (43,146.00) | (43,146.00) | (43,146.00) |
| 1180 | 2830S | ACCUMULATED STATE DEF INC TAX | 00T380 | CATHODIC PROTECTION | (27,335.00) | (27,335.00) | (27,335.00) | (27,335.00) | (27,335.00) | (27,335.00) | (27,335.00) | (27,335.00) | (27,335.00) | (27,335.00) | (27,335.00) | (27,335.00) | (27,335.00) | (27,335.00) |
| 1181 | 2830S | ACCUMULATED STATE DEF INC TAX | 00T381 | CONTRIB - AID OF CONSTRUCTION | 143,445.00 | 143,445.00 | 143,445.00 | 143,445.00 | 143,445.00 | 143,445.00 | 143,445.00 | 143,445.00 | 143,445.00 | 143,445.00 | 143,445.00 | 143,445.00 | 143,445.00 | 143,445.00 |
| 1182 | 2830S | ACCUMULATED STATE DEF INC TAX | 00T382 | DEPRECIATION EXPENSE | 1,143,684.00 | 1,143,684.00 | 1,143,684.00 | 1,143,684.00 | 1,143,684.00 | 1,143,684.00 | 1,143,684.00 | 1,143,684.00 | 1,143,684.00 | 1,143,684.00 | 1,143,684.00 | 1,143,684.00 | 1,143,684.00 | 1,143,684.00 |
| 1183 | 2830S | ACCUMULATED STATE DEF INC TAX | 00T383 | NON IMPROVEMENT - MAINS | (7,824.00) | (7,824.00) | (7,824.00) | (7,824.00) | (7,824.00) | (7,824.00) | (7,824.00) | (7,824.00) | (7,824.00) | (7,824.00) | (7,824.00) | (7,824.00) | (7,824.00) | (7,824.00) |
| 1184 | 2830S | ACCUMULATED STATE DEF INC TAX | 00T384 | REMOVAL COSTS | (137,789.00) | (137,789.00) | (137,789.00) | (137,789.00) | (137,789.00) | (137,789.00) | (137,789.00) | (137,789.00) | (137,789.00) | (137,789.00) | (137,789.00) | (137,789.00) | (137,789.00) | (137,789.00) |
| 1185 | 2830S | ACCUMULATED STATE DEF INC TAX | 00T389 | CAPITALIZED INTEREST - TAX | 27,938.00 | 27,938.00 | 27,938.00 | 27,938.00 | 27,938.00 | 27,938.00 | 27,938.00 | 27,938.00 | 27,938.00 | 27,938.00 | 27,938.00 | 27,938.00 | 27,938.00 | 27,938.00 |
| 1186 | 2830S | ACCUMULATED STATE DEF INC TAX | 00T390 | SEC. 481A ADJUSTMENT - UNICAP | 317,246.00 | 317,246.00 | 317,246.00 | 317,246.00 | 317,246.00 | 317,246.00 | 317,246.00 | 317,246.00 | 317,246.00 | 317,246.00 | 317,246.00 | 317,246.00 | 317,246.00 | 317,246.00 |
| 1187 | 2830S | ACCUMULATED STATE DEF INC TAX | 00T391 | UNIFORM CAPITALIZATION SEC263 | (180,763.00) | (180,763.00) | (180,763.00) | (180,763.00) | (180,763.00) | (180,763.00) | (180,763.00) | (180,763.00) | (180,763.00) | (180,763.00) | (180,763.00) | (180,763.00) | (180,763.00) | (180,763.00) |
| 1188 | 2830S | ACCUMULATED STATE DEF INC TAX | 00T406 | UNAMORTIZED DEBT EXPENSE | 7,502.00 | 7,502.00 | 7,502.00 | 7,502.00 | 7,502.00 | 7,502.00 | 7,502.00 | 7,502.00 | 7,502.00 | 7,502.00 | 7,502.00 | 7,502.00 | 7,502.00 | 7,502.00 |
| 1189 | 2830S | ACCUMULATED STATE DEF INC TAX | 00T408 | UNICAP - INVENTORY | (73,306.00) | (73,306.00) | (73,306.00) | (73,306.00) | (73,306.00) | (73,306.00) | (73,306.00) | (73,306.00) | (73,306.00) | (73,306.00) | (73,306.00) | (73,306.00) | (73,306.00) | (73,306.00) |
| 1190 | 2830S | ACCUMULATED STATE DEF INC TAX | 00T409 | UNICAP - SELF CONSTRUCTED ASSETS | (36,246.00) | (36,246.00) | (36,246.00) | (36,246.00) | (36,246.00) | (36,246.00) | (36,246.00) | (36,246.00) | (36,246.00) | (36,246.00) | (36,246.00) | (36,246.00) | (36,246.00) | (36,246.00) |
| 1191 | 2830S | ACCUMULATED STATE DEF INC TAX | 00T421 | ACCRUAL TO RETURN ADJ. | 768,474.68 | 768,474.68 | 768,474.68 | 768,474.68 | 768,474.68 | 768,474.68 | 645,994.68 | 645,994.68 | 645,994.68 | 677,124.68 | 677,124.68 | 677,124.68 | 677,124.68 | 711,210.93 |
| 1192 | 2830S | ACCUMULATED STATE DEF INC TAX | 00T435 | RESERVE R & E | (23,354.00) | (23,354.00) | (23,354.00) | (23,354.00) | (23,354.00) | (23,354.00) | (23,354.00) | (23,354.00) | (23,354.00) | (23,354.00) | (23,354.00) | (23,354.00) | (23,354.00) | (23,354.00) |
| 1193 | 2830S | ACCUMULATED STATE DEF INC TAX | 00T439 | R&E EXPENSE | (1,557.00) | (1,557.00) | (1,557.00) | (1,557.00) | (1,557.00) | (1,557.00) | (1,557.00) | (1,557.00) | (1,557.00) | (1,557.00) | (1,557.00) | (1,557.00) | (1,557.00) | (1,557.00) |
| 1194 | 2830S | ACCUMULATED STATE DEF INC TAX | 00T722 | UNICAP - INVENTORY | (6,343.00) | (6,343.00) | (6,343.00) | (6,343.00) | (6,343.00) | (6,343.00) | (6,343.00) | (6,343.00) | (6,343.00) | (6,343.00) | (6,343.00) | (6,343.00) | (6,343.00) | (6,343.00) |
| 1195 | | | | | (0.00) | (0.00) | (0.00) | (0.00) | 0.00 | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | (0.00) | 0.00 | 0.00 | (0.00) |
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WORKPAPER - EXHIBIT EN 3-5
COS - RATE OF RETURN - COST OF LONG-TERM DEBT

## AMORTIZATION OF CALL PREMIUMS AND DEBT DISCOUNT AND EXPENSE

| Debt Issue | Call Date | Call Premium Recovery Period (Months) | Call Premiums | Annual Amortization of Call Premium | Unamortized Debt Issuance Expense At 1/1/2004 | Annual Amortization of Debt Issuance Exp. | Total Annual Amortization | Unamortized Issuance Exp. at June 30, 2008 |
|---|---|---|---|---|---|---|---|---|
| 9.70% Series B Due 9/1/2019 | 8/3/2004 | 360 | 3,130,260 | 104,342 | 80,663 | 5,123 | 109,465 | 57,610 |
| 9.75% Series C Due 9/1/2020 | 8/3/2004 | 360 | 4,611,300 | 153,710 | 107,947 | 6,477 | 160,187 | 78,801 |
| 8.44% Series D Due 1/10/2009 | 8/3/2004 | 360 | 197,000 | 6,567 | 94,518 | 18,904 | 16,018 | 9,451 |
| 7.40% series E Due 9/30/2027 | 8/3/2004 | 360 | 638,550 | 21,285 | 1,316,994 | 36,496 | 57,781 | 1,152,761 |
| | | | 8,577,110 | 285,904 | 1,600,122 | 67,000 | 343,451 | 1,298,622 |

| | Call Premiums Amortized As of 6/30/09 | Unamortized Call Premiums As of 6/30/2009 | Unamortized Issuance Exp. & Call Premiums As of 6/30/09 |
|---|---|---|---|
| 9.70% Series B Due 9/1/2019 | 443,454 | 2,686,807 | 2,744,416 |
| 9.75% Series C Due 9/1/2020 | 653,268 | 3,958,033 | 4,036,833 |
| 8.44% Series D Due 1/10/2009 | 27,908 | 169,092 | 178,543 |
| 7.40% series E Due 9/30/2027 | 90,461 | 548,089 | 1,700,850 |
| | 1,215,091 | 7,362,019 | 8,660,642 |

Note:
Call premiums amortized over 30 years beginning on 4/1/05, the issuance date of the $80 million of 5.803% long-term debt to be pushed down to EnergyNorth.

**WORKPAPER - EXHIBIT EN 3-5**
**COS - RATE OF RETURN - COST OF LONG-TERM DEBT**

## TABLE 23 UNAMORTIZED DEBT DISCOUNT AND EXPENSE 108
### Account 140

If any credits represent charges to fixed capital accounts, or if rate of amortization of any item has been changed during the year, explain in note below this table

| | Description of item | Balance at beginning of year 1/1/2003 | Debits during year | Credits during year | Balance at end of year 12/31/2003 |
|---|---|---|---|---|---|
| 1. | First Mortgage Bond 9.75% | 114,424 | | 6,477 | 107,947 |
| 2. | First Mortgage Bond 9.7% | 85,786 | | 5,123 | 80,663 |
| 3. | First Mortgage Bond 8.44% | 113,422 | | 18,904 | 94,518 |
| 4. | First Mortgage Bond 7.40% | 1,353,490 | | 36,496 | 1,316,994 |
| 5. | | | | | |
| 6. | | | | | |
| 7. | | | | | |
| 8. | | | | | |
| 9. | | | | | |
| 10. | | | | | |
| **11.** | **Totals** | **1,667,122** | **0** | **67,000** | **1,600,122** |

Explanatory notes:
12.
13.
14.
15.
16.
17.
18.
19.

## TABLE 24 DIVIDENDS DECLARED DURING YEAR

| | Description of securities | Number of shares or par value of stock on which dividend was declared | Dividend Rate | | Amount of dividend | Date | |
|---|---|---|---|---|---|---|---|
| | | | Regular | Extra | | Declared | Payable |
| 20. | | | | | | | |
| 21. | | | | | | | |
| 22. | | | | | | | |
| 23. | | | | | | | |
| 24. | | | | | | | |
| 25. | | | | | | | |
| 26. | | | | | | | |
| 27. | | | | | | | |
| 28. | | | | | | | |
| 29. | | | | | | | |
| 30. | | | | | | | |
| 31. | | | | | | | |
| **32.** | | | | | | | |
| 33. | | | | | | | |
| 34. | | | | | | | |
| 35. | | | | | | | |
| 36. | | | | | | | |
| 37. | | | | | | | |
| 38. | | | | | | | |
| **39.** | **Totals** | | **0.0000** | | **0** | | |

WORKPAPER - COS

Energy North
13 Month Balance Sheet
As of June 30, 2009

| GL Account | GL Account Description | Activity | Activity Description | GL Account Activity with Description | BS Classification | 8-Jun | 8-Jul | 8-Aug | 8-Sep | 8-Oct | 8-Nov | 8-Dec | 9-Jan | 9-Feb | 9-Mar | 9-Apr | 9-May | 9-Jun | 13 Mo Avg JUNE 2009 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1010K | Utility Plant in Service | 000000 | DEFAULT ACTIVITY | 1010K000000 DEFAULT ACTIVITY | Utility Plant | 274,762,662.19 | 274,807,880.88 | 275,123,676.03 | 275,467,040.53 | 275,573,433.00 | 278,795,959.01 | 281,955,809.10 | 282,711,322.97 | 282,928,146.12 | 284,105,171.02 | 289,043,255.49 | 290,741,325.23 | 300,001,892.08 | 281,552,941.38 |
| 101ARO | UTILITY PLANT IN SERVICE-ARO | 000000 | DEFAULT ACTIVITY | 101ARO000000 DEFAULT ACTIVITY | Utility Plant | 140,015.04 | 140,015.04 | 140,015.04 | 140,015.04 | 140,015.04 | 140,015.04 | 140,015.04 | 140,015.04 | 140,015.04 | 140,015.04 | 140,015.04 | 140,015.04 | 140,015.04 | 140,015.04 |
| 1090K | Completed Construction Not Classified - Utility | 000000 | DEFAULT ACTIVITY | 1090K000000 DEFAULT ACTIVITY | Utility Plant | 11,692,672.96 | 12,563,443.08 | 13,012,817.86 | 14,268,189.52 | 14,852,624.81 | 15,593,552.74 | 16,835,723.64 | 17,361,554.07 | 17,351,182.25 | 17,160,113.65 | 13,137,603.75 | 12,961,688.83 | 8,720,725.91 | 14,578,744.47 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 000000 | DEFAULT ACTIVITY | 10798000000 DEFAULT ACTIVITY | Construction Work in Progress | 385,286.68 | 294,844.96 | 348,200.46 | 121,056.13 | 14,990.03 | 92,709.08 | - | 10,635.01 | 68,614.49 | - | 297,011.51 | 463,410.27 | 3,348.89 | 158,813.31 |
| 10799 | WIP OVERHEAD CLEARING-PYR | 000000 | DEFAULT ACTIVITY | 10799000000 DEFAULT ACTIVITY | Construction Work in Progress | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1070A | ALLOCATED SERVICE COMPANY CWIP | 000000 | DEFAULT ACTIVITY | 1070A000000 DEFAULT ACTIVITY | Construction Work in Progress | - | - | - | - | - | 65,193.54 | - | - | - | 15,280.55 | - | - | - | 6,706.17 |
| 1070K | Construction Work in Progress - Utility | 000000 | DEFAULT ACTIVITY | 1070K000000 DEFAULT ACTIVITY | Construction Work in Progress | 8,084,509.71 | 8,643,286.22 | 9,172,818.13 | 9,571,288.37 | 10,077,019.56 | 8,888,700.76 | 6,288,964.87 | 5,513,683.07 | 5,685,355.38 | 5,889,527.49 | 5,800,116.01 | 5,578,652.66 | 2,224,793.46 | 7,188,672.01 |
| 1080K | Accumulated Provision for Depreciation of Utility Plant in Service | 000000 | DEFAULT ACTIVITY | 1080K000000 DEFAULT ACTIVITY | Accum. Prov. for Depr., Amort. and Depl. | (96,450,057.82) | (97,043,812.34) | (97,541,731.36) | (98,169,494.20) | (98,860,842.56) | (99,011,808.87) | (99,720,600.28) | (100,252,516.08) | (100,965,463.87) | (101,547,776.64) | (101,791,595.51) | (102,337,774.82) | (102,261,598.29) | (99,715,778.72) |
| 1081K | Retirement Work in Progress | 000000 | DEFAULT ACTIVITY | 108100000000 DEFAULT ACTIVITY | Accum. Prov. for Depr., Amort. and Depl. | 1,529,831.44 | 1,676,958.09 | 1,655,383.99 | 1,842,500.45 | 2,019,886.19 | 1,627,978.19 | 1,742,531.35 | 1,802,240.95 | 1,838,814.13 | 1,822,850.44 | 1,407,184.53 | 1,309,686.26 | 911,661.22 | 1,663,876.91 |
| 108AR | DEPRECIATION/ACCRETION CHARGES IN RESERVE | 000000 | DEFAULT ACTIVITY | 108AR000000 DEFAULT ACTIVITY | Accum. Prov. for Depr., Amort. and Depl. | 62,638.33 | 15,871.73 | 19,887.70 | 23,923.05 | 27,977.94 | 32,052.37 | 36,146.45 | 40,260.36 | 44,394.09 | 48,547.67 | 52,721.65 | 56,915.58 | 61,129.80 | 38,381.90 |
| 110AR | ACCUM PROVISION FOR DEP-ARO | 000000 | DEFAULT ACTIVITY | 110AR000000 DEFAULT ACTIVITY | Accum. Prov. for Depr., Amort. and Depl. | (131,109.96) | (131,141.50) | (131,173.03) | (131,204.57) | (131,236.11) | (131,267.64) | (131,299.17) | (131,330.71) | (131,362.24) | (131,393.78) | (131,425.31) | (131,456.85) | (131,488.39) | (131,299.17) |
| 111K | Accumulated Provision for Amortization of Other Plant in Service | 000000 | DEFAULT ACTIVITY | 111K000000 DEFAULT ACTIVITY | Accum. Prov. for Depr., Amort. and Depl. | (3,642,523.52) | (3,757,547.62) | (3,872,571.67) | (3,987,595.74) | (4,102,619.80) | (4,217,643.91) | (4,397,002.05) | (4,517,249.38) | (3,953,106.62) | (4,013,274.66) | (4,073,485.31) | (4,133,703.03) | (4,197,155.59) | (4,078,803.30) |
| 12101 | Non-Util Prop-Gas - Land | 000000 | DEFAULT ACTIVITY | 12101000000 DEFAULT ACTIVITY | Nonutility Property | 13,665.00 | 13,665.00 | 13,665.00 | 13,665.00 | 13,665.00 | 13,665.00 | 13,665.00 | 13,665.00 | 13,665.00 | 13,665.00 | 13,665.00 | 13,665.00 | 13,665.00 | 13,665.00 |
| 12108 | NON-UTILITY BUILDING | 000000 | DEFAULT ACTIVITY | 12108000000 DEFAULT ACTIVITY | Nonutility Property | 133,283.70 | 133,283.70 | 133,283.70 | 133,283.70 | 133,283.70 | 133,283.70 | 133,283.70 | 133,283.70 | 133,283.70 | 133,283.70 | 133,283.70 | 133,283.70 | 133,283.70 | 133,283.70 |
| 1220K | Accumulated Provision for Depreciation and Amortization of Nonutility Property | 000000 | DEFAULT ACTIVITY | 1220K000000 DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | (101,083.89) | (101,083.89) | (101,083.89) | (101,083.89) | (101,083.89) | (101,083.89) | (101,083.89) | (101,083.89) | (101,083.89) | (101,083.89) | (101,083.89) | (101,083.89) | (101,083.89) | (101,083.89) |
| 1220K | Accumulated Provision for Depreciation and Amortization of Nonutility Property | 00FAPP | FIXED ASSETS POWERPLANT ACTIVITY | 1220K00FAPP FIXED ASSETS POWERPLANT ACTIVITY | Accum. Prov. for Depr. and Amort. | (13,081.12) | (13,584.24) | (14,087.36) | (14,590.48) | (15,093.60) | (15,596.72) | (16,099.84) | (16,602.96) | (17,106.08) | (17,609.20) | (18,112.32) | (18,615.44) | (19,118.56) | (16,099.84) |
| 124CC | OTHER INVESTMENTS | 000000 | DEFAULT ACTIVITY | 124C000000 DEFAULT ACTIVITY | Other Investments | 1.46 | 1.46 | 1.46 | 1.46 | 1.46 | 1.46 | 1.46 | 1.46 | 1.46 | 1.46 | 1.46 | 1.46 | 1.46 | 1.46 |
| 12614 | SPECIAL FUNDS-DEFER COMP | 00A128 | Deferred Compensation Trust | 1261400A128 Deferred Compensation Trust | Special Funds | 3,502,407.58 | 3,502,407.58 | 3,502,407.58 | 3,228,345.08 | 3,188,791.05 | 3,140,252.13 | 3,185,944.81 | 3,245,932.58 | 3,138,405.23 | 3,106,944.44 | 3,114,527.40 | 2,983,039.16 | 2,981,884.15 | 3,214,928.58 |
| 13105 | Bank Of Boston - Lockbox | 000000 | DEFAULT ACTIVITY | 13105000000 DEFAULT ACTIVITY | Customer Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13106 | Bob. Conn-Cont Disburse | 000000 | DEFAULT ACTIVITY | 13106000000 DEFAULT ACTIVITY | Customer Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13107 | Fleet Bank - A/P | 000000 | DEFAULT ACTIVITY | 13107000000 DEFAULT ACTIVITY | Customer Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13107 | Fleet Bank - A/P | 000331 | AR KEYSPAN CORPORATE SERVICES LLC | 13107000331 AR KEYSPAN CORPORATE SERVICES LLC | Customer Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13107 | Fleet Bank - A/P | 00A125 | Cash | 1310700A125 Cash | Customer Accounts Receivable | 28,605,989.06 | 29,914,528.90 | 31,329,608.40 | 32,129,871.65 | 34,909,445.76 | 36,851,400.10 | 40,171,797.80 | 41,847,531.33 | 42,600,847.29 | 43,589,164.70 | 44,281,778.80 | 45,057,317.96 | 48,783,628.46 | 38,363,174.27 |
| 13107 | Fleet Bank - A/P | 00R491 | DUE FROM HOLDCO-INTERCO REC | 1310700R491 DUE FROM HOLDCO-INTERCO REC | Customer Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13107 | Fleet Bank - A/P | 00R706 | MISC RECEIPTS | 1310700R706 MISC RECEIPTS | Customer Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13112 | MELLON BANK - LOCKBOX EN | 000000 | DEFAULT ACTIVITY | 13112000000 DEFAULT ACTIVITY | Customer Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13120 | Bank Of Boston-Braintree | 00A125 | Cash | 13120000A125 Cash | Customer Accounts Receivable | 16,621,095.22 | 16,635,107.38 | 16,652,454.18 | 16,676,004.90 | 18,770,974.61 | 18,803,115.70 | 19,673,944.90 | 19,812,157.80 | 18,939,582.13 | 18,987,849.20 | 18,985,422.97 | 19,005,868.20 | 20,050,784.53 | 18,423,199.30 |
| 13120 | Bank Of Boston-Braintree | 00R491 | DUE FROM HOLDCO-INTERCO REC | 13120000R491 DUE FROM HOLDCO-INTERCO REC | Customer Accounts Receivable | (3,023,211.80) | (3,037,223.46) | (3,054,570.26) | (3,078,120.98) | (5,173,990.69) | (5,205,231.78) | (5,249,673.98) | (5,187,888.68) | (5,231,115.76) | (5,279,402.83) | (5,278,976.60) | (5,297,421.83) | (6,342,318.16) | (4,846,123.30) |
| 13120 | Bank Of Boston-Braintree | 00R544 | INCOME TAX | 13120000R544 INCOME TAX | Customer Accounts Receivable | (13,597,883.92) | (13,597,883.92) | (13,597,883.92) | (13,597,883.92) | (13,597,883.92) | (13,597,883.92) | (14,424,270.92) | (14,424,270.92) | (13,708,446.37) | (13,708,446.37) | (13,708,446.37) | (13,708,446.37) | (13,708,446.37) | (13,777,076.01) |
| 13120 | Bank Of Boston-Braintree | 00R717 | MONEY POOL TRANSFER | 13120000R717 MONEY POOL TRANSFER | Customer Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13121 | Fleet Bank - Worcester | 000331 | AR KEYSPAN CORPORATE SERVICES LLC | 13121000331 AR KEYSPAN CORPORATE SERVICES LLC | Customer Accounts Receivable | (24,112,835.58) | (25,323,587.02) | (26,689,111.24) | (27,990,966.66) | (29,205,606.02) | (30,522,334.30) | (32,105,631.35) | (33,403,170.26) | (35,078,150.92) | (35,976,785.39) | (37,051,072.01) | (38,829,495.09) | (40,102,337.31) | (32,031,956.39) |
| 13121 | Fleet Bank - Worcester | 000332 | AR KEYSPAN UTILITY SERVICES LLC | 13121000332 AR KEYSPAN UTILITY SERVICES LLC | Customer Accounts Receivable | (187,821.05) | (235,774.97) | (240,095.52) | (241,333.49) | (238,656.50) | (242,606.37) | (244,160.92) | (258,059.54) | (260,258.84) | (265,665.05) | (266,760.87) | (271,639.31) | (276,118.51) | (249,748.43) |
| 13121 | Fleet Bank - Worcester | 000333 | AR KEYSPAN ENGINEERING SERVICES LLC | 13121000333 AR KEYSPAN ENGINEERING SERVICES LLC | Customer Accounts Receivable | - | (32,989.08) | (32,989.08) | (32,989.08) | (32,989.08) | (32,989.08) | (32,989.08) | (32,989.08) | (32,989.08) | (32,989.08) | (32,989.08) | (32,989.08) | (32,989.08) | (31,614.54) |
| 13121 | Fleet Bank - Worcester | 007099 | ACCRUAL COST OF GAS | 13121007099 ACCRUAL COST OF GAS | Customer Accounts Receivable | 1,934,436.83 | 1,934,436.83 | 1,934,436.83 | 1,934,436.83 | 1,934,436.83 | 1,934,436.83 | 1,934,436.83 | 1,934,436.83 | 1,934,436.83 | 1,934,436.83 | 1,934,436.83 | 1,934,436.83 | 1,934,436.83 | 1,934,436.83 |
| 13121 | Fleet Bank - Worcester | 007100 | COM/MODITY | 13121007100 COM/MODITY | Customer Accounts Receivable | 94,569.80 | 94,569.80 | 94,569.80 | 94,569.80 | 94,569.80 | 94,569.80 | 94,569.80 | 245,859.41 | 245,859.41 | 245,859.41 | 245,859.41 | 245,859.41 | 245,859.41 | 163,910.87 |
| 13121 | Fleet Bank - Worcester | 007105 | RESERVATION DEMAND | 13121007105 RESERVATION DEMAND | Customer Accounts Receivable | (38,857.73) | (38,857.73) | (38,857.73) | (38,857.73) | (38,857.73) | (38,857.73) | (38,857.73) | (38,857.73) | (38,857.73) | (38,857.73) | (38,857.73) | (38,857.73) | (38,857.73) | (38,857.73) |
| 13121 | Fleet Bank - Worcester | 007107 | STORAGE DEMAND | 13121007107 STORAGE DEMAND | Customer Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13121 | Fleet Bank - Worcester | 00A125 | Cash | 1312100A125 Cash | Customer Accounts Receivable | 24,792,613.32 | 26,055,198.34 | 27,437,877.31 | 29,034,193.20 | 30,488,033.45 | 34,079,133.58 | 35,831,692.58 | 30,779,594.34 | 37,408,046.06 | 38,284,946.92 | 39,296,282.19 | 43,457,259.48 | 44,756,287.28 | 33,910,842.31 |
| 13121 | Fleet Bank - Worcester | 00R491 | DUE FROM HOLDCO-INTERCO REC | 13121000R491 DUE FROM HOLDCO-INTERCO REC | Customer Accounts Receivable | (2,482,105.59) | (2,452,996.17) | (2,455,830.37) | (2,759,052.87) | (3,001,930.75) | (5,271,352.73) | (5,439,000.13) | 773,186.03 | (4,178,085.73) | (4,150,995.91) | (4,086,898.74) | (6,364,574.51) | (6,446,280.89) | (3,656,612.93) |
| 13127 | Fleet - Payroll | 000000 | DEFAULT ACTIVITY | 13127000000 DEFAULT ACTIVITY | Customer Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13128 | CHASE KEDNY/KEDNE/ REFUND - 1642 | 000000 | DEFAULT ACTIVITY | 13128000000 DEFAULT ACTIVITY | Customer Accounts Receivable | (758,893.06) | (784,071.98) | (825,129.79) | (849,423.20) | (874,890.40) | (889,176.11) | (916,309.98) | (935,996.34) | (980,549.42) | (993,289.11) | (1,020,658.04) | (1,083,810.88) | (1,111,141.28) | (925,891.03) |
| 13128 | CHASE KEDNY/KEDNE/ REFUND - 1642 | 00A125 | Cash | 1312800A125 Cash | Customer Accounts Receivable | 758,893.06 | 784,071.98 | 825,129.79 | 849,423.20 | 874,890.40 | 889,176.11 | 916,309.98 | 935,996.34 | 980,549.42 | 993,289.11 | 1,020,658.04 | 1,083,810.88 | 1,111,141.28 | 925,891.03 |
| 13135 | Fleet - Concentration | 000000 | DEFAULT ACTIVITY | 13135000000 DEFAULT ACTIVITY | Customer Accounts Receivable | 281,753,481.34 | 290,145,767.71 | 297,019,351.06 | 304,339,963.97 | 312,649,008.13 | 321,413,637.69 | 337,658,706.50 | 358,422,346.12 | 383,010,994.41 | 410,341,189.75 | 429,270,253.78 | 442,116,779.58 | 451,397,501.85 | 354,413,457.52 |
| 13135 | Fleet - Concentration | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | 13135002004 GENERAL & ADMINISTRATIVE EXPENSE | Customer Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13135 | Fleet - Concentration | 004281 | SERVICE RELOCATION CONTRIBUTIONS | 13135004281 SERVICE RELOCATION CONTRIBUTIONS | Customer Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13135 | Fleet - Concentration | 007521 | SERVICES-NEW PLASTIC <=2" | 13135007521 SERVICES-NEW PLASTIC <=2" | Customer Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13135 | Fleet - Concentration | 007561 | SERVICES-RELAY PLASTIC <=2" | 13135007561 SERVICES-RELAY PLASTIC <=2" | Customer Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13135 | Fleet - Concentration | 00A125 | Cash | 1313500A125 Cash | Customer Accounts Receivable | (280,883,481.34) | (290,146,522.69) | (297,020,761.26) | (304,341,374.17) | (312,650,418.33) | (321,415,047.89) | (337,658,116.70) | (358,423,756.32) | (383,012,404.61) | (410,342,599.95) | (429,271,663.98) | (442,118,189.78) | (451,398,912.05) | (354,378,504.38) |
| 13135 | Fleet - Concentration | 00R709 | MISC RECEIPTS | 1313500R709 MISC RECEIPTS | Customer Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13135 | Fleet - Concentration | 00R710 | WIRE RECEIPTS | 1313500R710 WIRE RECEIPTS | Customer Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13135 | Fleet - Concentration | 00R712 | INVESTMENTS | 1313500R712 INVESTMENTS | Customer Accounts Receivable | (870,000.00) | 754.98 | 1,410.20 | 1,410.20 | 1,410.20 | 1,410.20 | 1,410.20 | 1,410.20 | 1,410.20 | 1,410.20 | 1,410.20 | 1,410.20 | 1,410.20 | (34,953.16) |
| 13138 | IPSWICH CO-OPERATIVE BANK | 002922 | PAYROLL | 13138002922 PAYROLL | Customer Accounts Receivable | (24,500.62) | (25,283.32) | (25,283.32) | (28,269.60) | (30,897.97) | (38,808.95) | (47,320.84) | (47,320.84) | (48,293.49) | (60,531.38) | (62,100.58) | (63,382.21) | (63,382.21) | (43,452.83) |
| 13138 | IPSWICH CO-OPERATIVE BANK | 00A125 | Cash | 1313800A125 Cash | Customer Accounts Receivable | 24,500.62 | 25,283.32 | 25,283.32 | 28,269.60 | 30,897.97 | 38,808.95 | 47,320.84 | 47,320.84 | 48,293.49 | 60,531.38 | 62,100.58 | 63,382.21 | 63,382.21 | 43,452.83 |
| 13155 | CASH-CITIZENS ENERGYNORTH | 000000 | DEFAULT ACTIVITY | 13155000000 DEFAULT ACTIVITY | Customer Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13156 | CASH-IN TRUST ENERGYNORTH | 000000 | DEFAULT ACTIVITY | 13156000000 DEFAULT ACTIVITY | Customer Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13159 | Cash - LIPA Electric Rebates | 000000 | DEFAULT ACTIVITY | 13159000000 DEFAULT ACTIVITY | Customer Accounts Receivable | - | - | - | - | - | - | - | - | - | - | (513.00) | (513.00) | (513.00) | (106.88) |
| 13159 | Cash - LIPA Electric Rebates | 00A125 | Cash | 1315900A125 Cash | Customer Accounts Receivable | - | - | - | - | - | - | - | - | - | - | 513.00 | 513.00 | 513.00 | 106.88 |
| 13160 | Cash - Tosco | 000000 | DEFAULT ACTIVITY | 13160000000 DEFAULT ACTIVITY | Customer Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13165 | Chase Payroll (ACH)-33403 | 002922 | PAYROLL | 13165002922 PAYROLL | Customer Accounts Receivable | (5,821,671.41) | (6,104,175.22) | (6,391,016.52) | (6,778,101.57) | (7,100,996.32) | (7,417,453.80) | (7,814,210.73) | (8,146,516.45) | (8,482,518.30) | (8,876,307.78) | (9,172,768.29) | (9,502,337.57) | (10,046,464.31) | (7,810,039.20) |
| 13165 | Chase Payroll (ACH)-33403 | 00A125 | Cash | 1316500A125 Cash | Customer Accounts Receivable | 5,821,671.41 | 6,104,175.22 | 6,391,016.52 | 6,778,101.57 | 7,100,996.32 | 7,417,453.80 | 7,814,210.73 | 8,146,516.45 | 8,482,518.30 | 8,876,307.78 | 9,172,768.29 | 9,502,337.57 | 10,046,464.31 | 7,810,039.20 |
| 13176 | Cash Account 2 | 000000 | DEFAULT ACTIVITY | 13176000000 DEFAULT ACTIVITY | Customer Accounts Receivable | (3,743,631.44) | (3,979,061.71) | (4,150,520.99) | (4,259,005.76) | (4,466,788.82) | (4,604,732.70) | (5,035,403.70) | (5,097,391.52) | (5,162,843.88) | (5,553,926.67) | (6,094,102.39) | (6,302,945.24) | (6,378,162.90) | (4,980,633.38) |
| 13176 | Cash Account 2 | 00A125 | Cash | 1317600A125 Cash | Customer Accounts Receivable | 3,743,631.44 | 3,979,061.71 | 4,150,520.99 | 4,259,005.76 | 4,466,788.82 | 4,604,732.70 | 5,035,403.70 | 5,097,391.52 | 5,162,843.88 | 5,553,926.67 | 6,094,102.39 | 6,302,945.24 | 6,378,162.90 | 4,980,633.38 |
| 13188 | Chase Petty Cash ZBA-84913 | 002705 | EMPLOYEE EXPENSES (EXP) | 13188002705 EMPLOYEE EXPENSES (EXP) | Customer Accounts Receivable | (7,943.10) | (7,943.10) | (7,943.10) | (7,943.10) | (7,943.10) | (7,965.57) | (7,965.57) | (7,965.57) | (7,965.57) | (8,240.90) | (8,360.84) | (8,420.24) | (8,420.24) | (8,099.86) |
| 13188 | Chase Petty Cash ZBA-84913 | 00A125 | Cash | 1318800A125 Cash | Customer Accounts Receivable | 7,943.10 | 7,943.10 | 7,943.10 | 7,943.10 | 7,943.10 | 7,965.57 | 7,965.57 | 7,965.57 | 7,965.57 | 8,240.90 | 8,360.84 | 8,420.24 | 8,420.24 | 8,099.86 |
| 13190 | Banks to be Closed | 00R414 | WRITE OFF OF INVESTMENT | 13190000R414 WRITE OFF OF INVESTMENT | Customer Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14202 | Accts Rec - Parts And Labor | 000000 | DEFAULT ACTIVITY | 14202000000 DEFAULT ACTIVITY | Customer Accounts Receivable | 42.00 | 104.54 | 104.54 | 104.54 | 104.54 | 104.54 | 104.54 | 104.54 | 104.54 | 104.54 | 104.54 | 104.54 | 104.54 | 101.93 |
| 14202 | Accts Rec - Parts And Labor | 003231 | CUSTOMER CNTL ACCT | 14202003231 CUSTOMER CNTL ACCT | Customer Accounts Receivable | (60,077.79) | (180,066.29) | 58,900.21 | 121,121.20 | 1,278.09 | 62,623.47 | 62,623.47 | 62,623.47 | 62,623.47 | 123,968.85 | 62,544.47 | 1,288.59 | 1,288.59 | 34,299.53 |
| 14203 | Accts Rec- Charge Service | 000000 | DEFAULT ACTIVITY | 14203000000 DEFAULT ACTIVITY | Customer Accounts Receivable | 149,335.11 | 364,684.19 | 468,125.26 | 673,321.39 | 833,894.67 | 1,000,053.31 | (5,101,567.42) | 356,935.72 | 201,948.88 | 494,303.39 | 622,063.80 | 724,352.44 | 783,720.72 | 92,053.63 |
| 14203 | Accts Rec- Charge Service | 005590 | BROKER BALANCING CHARGES | 14203005590 BROKER BALANCING CHARGES | Customer Accounts Receivable | 77,338.52 | 77,918.28 | 77,978.13 | 78,065.69 | 78,209.66 | 78,501.46 | 100,833.83 | 124,804.41 | 134,297.51 | 138,677.21 | 141,813.06 | 145,753.71 | 146,530.55 | 107,398.96 |
| 14203 | Accts Rec- Charge Service | 005950 | BROKER SALES | 14203005950 BROKER SALES | Customer Accounts Receivable | 1,570,818.96 | 1,641,882.97 | 1,642,270.91 | 1,690,020.56 | 1,706,053.55 | 1,723,862.25 | 1,744,592.19 | 1,744,592.19 | 1,744,592.19 | 1,744,592.19 | 1,751,374.28 | 1,760,171.90 | 2,218,728.92 | 1,732,849.93 |
| 14203 | Accts Rec- Charge Service | 005790 | PENALTIES - BROKER SALES | 14203005790 PENALTIES - BROKER SALES | Customer Accounts Receivable | (34,942.53) | (34,942.53) | (34,942.53) | (34,942.53) | (34,942.53) | (34,942.53) | (34,942.53) | (34,942.53) | (34,942.53) | (34,942.53) | (34,942.53) | (34,942.53) | (34,942.53) | (34,942.53) |
| 14204 | A/R Essex Gas - 1998 | 000000 | DEFAULT ACTIVITY | 14204000000 DEFAULT ACTIVITY | Customer Accounts Receivable | 157,655.00 | 154,817.00 | 159,059.00 | 168,339.00 | 219,076.00 | 246,550.00 | 272,250.00 | 286,850.00 | 267,527.00 | 279,831.00 | 227,069.00 | 181,528.00 | 166,750.00 | 218,749.88 |
| 14206 | H.E.A.P. 9/00-1 | 00A847 | CASH | 1420600A847 CASH | Customer Accounts Receivable | - | - | - | - | - | - | (5,332.61) | (5,332.61) | (5,332.61) | (5,332.61) | (5,332.61) | (5,332.61) | (5,332.61) | (2,888.50) |
| 14220 | Def Peak Demand Wc | 000000 | DEFAULT ACTIVITY | 14220000000 DEFAULT ACTIVITY | Customer Accounts Receivable | (319,891.99) | (328,013.03) | (329,705.84) | (307,761.63) | (307,348.68) | (242,091.34) | (182,807.90) | (102,457.22) | (73,872.73) | (54,280.65) | (48,752.36) | (99,700.73) | (61,434.19) | (188,936.27) |
| 14240 | Def O-P Demand Wc | 000000 | DEFAULT ACTIVITY | 14240000000 DEFAULT ACTIVITY | Customer Accounts Receivable | (73,281.83) | (88,767.12) | (83,845.94) | (52,885.73) | (68,845.04) | (73,862.58) | (73,888.41) | (74,092.36) | (97,815.01) | (88,922.20) | (88,183.85) | (111,619.12) | (40,344.00) | (62,201.61) |
| 1310K | Cash | 000000 | DEFAULT ACTIVITY | 1310K000000 DEFAULT ACTIVITY | Customer Accounts Receivable | (227,283,494.40) | (234,825,534.71) | (242,998,594.19) | (248,853,335.36) | (256,580,133.36) | (266,908,917.79) | (282,653,294.63) | (317,028,610.81) | (340,316,673.59) | (357,450,623.31) | (368,337,625.40) | (375,195,664.79) | (380,594,653.02) | (299,589,673.47) |
| 1310K | Cash | 000331 | AR KEYSPAN CORPORATE SERVICES LLC | 1310K000331 AR KEYSPAN CORPORATE SERVICES LLC | Customer Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1310K | Cash | 000332 | AR KEYSPAN UTILITY SERVICES LLC | 1310K000332 AR KEYSPAN UTILITY SERVICES LLC | Customer Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1310K | Cash | 000333 | AR KEYSPAN ENGINEERING SERVICES LLC | 1310K000333 AR KEYSPAN ENGINEERING SERVICES LLC | Customer Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1310K | Cash | 000951 | OTHER CASH RECEIPTS | 1310K000951 OTHER CASH RECEIPTS | Customer Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1310K | Cash | 002133 | EL PASO ASSET MANAGEMENT | 1310K002133 EL PASO ASSET MANAGEMENT | Customer Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1310K | Cash | 002317 | TEXAS EASTERN - FSS - 1 | 1310K002317 TEXAS EASTERN - FSS - 1 | Customer Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1310K | Cash | 002705 | EMPLOYEE EXPENSES (EXP) | 1310K002705 EMPLOYEE EXPENSES (EXP) | Customer Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1310K | Cash | 002922 | PAYROLL | 1310K002922 PAYROLL | Customer Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1310K | Cash | 00A125 | Cash | 1310K00A125 Cash | Customer Accounts Receivable | 218,962,308.26 | 225,389,363.16 | 232,574,495.17 | 237,757,227.92 | 244,325,913.43 | 252,320,697.86 | 266,625,856.37 | 299,579,138.55 | 321,692,313.66 | 337,367,798.70 | 347,440,214.47 | 352,786,950.39 | 356,731,156.37 | 283,811,391.75 |
| 1310K | Cash | 00R544 | INCOME TAX | 1310K00R544 INCOME TAX | Customer Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1310K | Cash | 00R708 | NPB RECEIPTS | 1310K00R708 NPB RECEIPTS | Customer Accounts Receivable | 8,301,186.14 | 9,436,171.55 | 10,422,099.02 | 11,096,107.44 | 12,254,219.93 | 14,588,219.93 | 16,027,439.26 | 17,449,472.26 | 18,624,359.93 | 20,052,824.61 | 20,897,410.93 | 22,408,714.40 | 23,863,496.65 | 15,778,281.72 |
| 1310K | Cash | 00R709 | MISC RECEIPTS | 1310K00R709 MISC RECEIPTS | Customer Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1310K | Cash | 00R710 | WIRE RECEIPTS | 1310K00R710 WIRE RECEIPTS | Customer Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1310K | Cash | 00R711 | MISC DISBURSEMENTS | 1310K00R711 MISC DISBURSEMENTS | Customer Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1310K | Cash | 00R717 | MONEY POOL TRANSFER | 1310K00R717 MONEY POOL TRANSFER | Customer Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1310K | Cash | 00R781 | Jul-2003 | 1310K00R781 JULY 2003 | Customer Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1310K | Cash | 00R782 | Aug-2003 | 1310K00R782 AUGUST 2003 | Customer Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1420K | Customer Accounts Receivable | 003231 | CUSTOMER CNTL ACCT | 1420K003231 CUSTOMER CNTL ACCT | Customer Accounts Receivable | 18,811,896.93 | 15,168,326.85 | 12,870,922.13 | 10,586,244.33 | 8,607,772.06 | 12,008,409.79 | 18,022,483.38 | 27,327,378.83 | 32,564,681.11 | 28,972,029.14 | 25,799,457.84 | 21,023,621.33 | 16,187,320.52 | 19,204,244.63 |
| 144AC | RESTRICTED CASH- MARGIN CALLS | 00A154 | Temporary Cash Investments | 144AC00A154 Temporary Cash Investments | Special Deposits | 670,754.98 | 655.22 | - | - | - | - | - | - | - | - | - | - | - | 36,326.06 |
| 1430K | Other Accounts Receivable | 003330 | GREAT PLAINS CONTROL ONLY | 1430K003330 GREAT PLAINS CONTROL ONLY | Other Accounts Receivable | (998.54) | (998.54) | 515,406.87 | (1,309.13) | 23,306.87 | (341,388.29) | 238,685.75 | 25,056.08 | 25,056.08 | 23,878.28 | (1,316.30) | 55,556.52 | 7,506,521.54 | 359,582.14 |
| 1430K | Other Accounts Receivable | 007521 | SERVICES-NEW PLASTIC <=2" | 1430K007521 SERVICES-NEW PLASTIC <=2" | Other Accounts Receivable | - | - | - | - | - | - | 43,641.00 | - | - | - | - | - | - | 3,636.75 |
| 1430K | Other Accounts Receivable | 009209 | MARGIN CALL- CORAL ENERGY CAN | 1430K009209 MARGIN CALL- CORAL ENERGY CAN | Other Accounts Receivable | - | - | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | - | - | - | 2,490,000.00 | 2,490,000.00 | - | 1,190,000.00 | 552,083.33 |
| 1430K | Other Accounts Receivable | 00A281 | A/R-Empl Appliance Purch | 1430K00A281 A/R-Empl Appliance Purch | Other Accounts Receivable | - | - | - | - | - | - | - | - | - | - | 6,375.02 | 6,208.38 | 6,000.08 | 1,298.62 |
| 1430K | Other Accounts Receivable | 00A343 | Off System Gas Sales | 1430K00A343 Off System Gas Sales | Other Accounts Receivable | 118,128.89 | 1,297,781.00 | 142,525.00 | 229,871.99 | 252,519.90 | 13,897.50 | 193,521.50 | - | 34,016.71 | 4,112.40 | 130,283.80 | 7,578,648.02 | - | 828,020.19 |
| 1430K | Other Accounts Receivable | 009218 | R.I. LABOR ALLOC - NATL GRID | 1430K009218 R.I. LABOR ALLOC - NATL GRID | Other Accounts Receivable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 143SR | DERIV SETTLMNT-AR-REGULATED | 00FR13 | DEFERRAL - HEDGING | 143SR00FR13 DEFERRAL - HEDGING | Other Accounts Receivable | 386,615.00 | 386,615.00 | 386,615.00 | - | - | - | - |

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 14600 | A/R - INTERCOMPANY (system) | 008708 | MAIN VALVES ST 8" | 14600008708 MAIN VALVES ST 8" | Accounts Receivable from Assoc. Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 008802 | REGULATORY STATION <=2" | 14600008802 REGULATORY STATION <=2" | Accounts Receivable from Assoc. Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | 14600002004 GENERAL & ADMINISTRATIVE EXPENSE | Accounts Receivable from Assoc. Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 004109 | PROPERTY STRUCTURE MAINTENANCE | 14600004109 PROPERTY STRUCTURE MAINTENANCE | Accounts Receivable from Assoc. Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 008101 | REMOVAL COSTS - SERVICES | 14600008101 REMOVAL COSTS - SERVICES | Accounts Receivable from Assoc. Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 002000 | SUPERVISION | 14600002000 SUPERVISION | Accounts Receivable from Assoc. Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 002060 | SEASONAL SETTINGS AND ADJUSTMENTS | 14600002060 SEASONAL SETTINGS AND ADJUSTMENTS | Accounts Receivable from Assoc. Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003986 | BUILDING SURVEYS | 14600003986 BUILDING SURVEYS | Accounts Receivable from Assoc. Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003988 | WINTER PATROL | 14600003988 WINTER PATROL | Accounts Receivable from Assoc. Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 004156 | TROUBLESHOOT & REPAIR | 14600004156 TROUBLESHOOT & REPAIR | Accounts Receivable from Assoc. Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 004200 | INVEST & PINPOINT LEAKS | 14600004200 INVEST & PINPOINT LEAKS | Accounts Receivable from Assoc. Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 004325 | CEO AWARD PROGRAM | 14600004325 CEO AWARD PROGRAM | Accounts Receivable from Assoc. Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 004328 | PERKS-ANNUAL PHYSICAL | 14600004328 PERKS-ANNUAL PHYSICAL | Accounts Receivable from Assoc. Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 007551 | SERVICE INSERT PLASTIC <=2" | 14600007551 SERVICE INSERT PLASTIC <=2" | Accounts Receivable from Assoc. Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14701 | AR BOSTON GAS COMPANY | 000301 | AR BOSTON GAS COMPANY | 14701000301 AR BOSTON GAS COMPANY | Accounts Receivable from Assoc. Companies | 24,235.52 | 15,993.64 | 267.87 | 9,366.42 | 27,235.20 | 15,842.12 | 83,168.89 | 30,084.34 | 39,342.79 | 36,116.03 | 196,809.03 | 25,183.83 | 30,900.86 | 40,581.50 |
| 14701 | AR BOSTON GAS COMPANY | 000000 | DEFAULT ACTIVITY | 14701000000 DEFAULT ACTIVITY | Accounts Receivable from Assoc. Companies | - | 383.12 | - | - | - | - | - | - | - | - | 16.18 | (12,297.00) | - | (991.48) |
| 14702 | AR ESSEX GAS COMPANY | 000302 | AR ESSEX GAS COMPANY | 14702000302 AR ESSEX GAS COMPANY | Accounts Receivable from Assoc. Companies | 4,258.93 | 340.96 | - | - | - | 4.56 | - | - | - | - | 1.26 | - | - | 206.35 |
| 14702 | AR ESSEX GAS COMPANY | 000000 | DEFAULT ACTIVITY | 14702000000 DEFAULT ACTIVITY | Accounts Receivable from Assoc. Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14703 | AR COLONIAL LOWELL | 000303 | AR COLONIAL LOWELL DIVIDICN | 14703000303 AR COLONIAL LOWELL DIVIDICN | Accounts Receivable from Assoc. Companies | 190.05 | - | 18,020.78 | 66.28 | 6.87 | 231.32 | 7,325.76 | - | - | - | 1,227.29 | 2,062.78 | 13,557.57 | 2,983.74 |
| 14703 | AR COLONIAL LOWELL | 000000 | DEFAULT ACTIVITY | 14703000000 DEFAULT ACTIVITY | Accounts Receivable from Assoc. Companies | - | - | - | - | - | - | - | - | - | 11,872.53 | - | - | - | 989.38 |
| 14704 | AR Colonial Cape Cod Div | 000304 | AR CAPE COD DIVISION | 14704000304 AR CAPE COD DIVISION | Accounts Receivable from Assoc. Companies | - | - | - | 1.00 | - | - | 485.81 | - | - | - | 7,095.67 | - | - | 831.87 |
| 14704 | AR Colonial Cape Cod Div | 000000 | DEFAULT ACTIVITY | 14704000000 DEFAULT ACTIVITY | Accounts Receivable from Assoc. Companies | - | - | - | - | - | - | - | 7,639.99 | - | - | 2.77 | - | - | 636.90 |
| 14706 | AR Energy North Company | 000000 | DEFAULT ACTIVITY | 14706000000 DEFAULT ACTIVITY | Accounts Receivable from Assoc. Companies | - | - | 1,605.30 | - | - | - | - | - | - | - | - | - | - | 133.78 |
| 14731 | AR KEYSPAN CORPORATE SERVICES | 000000 | DEFAULT ACTIVITY | 14731000000 DEFAULT ACTIVITY | Accounts Receivable from Assoc. Companies | - | 627.24 | - | - | - | - | - | - | - | - | 0.02 | - | - | 52.27 |
| 14732 | AR KEYSPAN UTILITY SERVICES, LLC | 000000 | DEFAULT ACTIVITY | 14732000000 DEFAULT ACTIVITY | Accounts Receivable from Assoc. Companies | 193.44 | - | 0.36 | - | - | - | 1,493.49 | - | - | - | - | - | - | 132.55 |
| 14733 | AR KEYSPAN ENGINEERING SERVICES,LLC | 000000 | DEFAULT ACTIVITY | 14733000000 DEFAULT ACTIVITY | Accounts Receivable from Assoc. Companies | - | - | - | - | - | - | - | 7,551.95 | - | 581.58 | - | - | - | 677.80 |
| 14734 | AR KEYSPAN ELECTRIC SERVICES, LLC | 000000 | DEFAULT ACTIVITY | 14734000000 DEFAULT ACTIVITY | Accounts Receivable from Assoc. Companies | - | - | 31.93 | 788.90 | - | 36.00 | 1,076.32 | - | - | - | - | - | - | 161.93 |
| 14734 | AR KEYSPAN ELECTRIC SERVICES, LLC | 000334 | AR KEYSPAN ELECTRIC SERVICES LLC | 14734000334 AR KEYSPAN ELECTRIC SERVICES LLC | Accounts Receivable from Assoc. Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14735 | AR KEYSPAN GENERATION SERVICES,LLC | 000335 | AR KEYSPAN GENERATION SERVICES LLC | 14735000335 AR KEYSPAN GENERATION SERVICES LLC | Accounts Receivable from Assoc. Companies | - | - | - | - | - | - | - | 213.53 | - | 0.28 | - | - | 878.62 | 54.43 |
| 14737 | AR KEYSPAN ENERGY DELIVERY LI | 000000 | DEFAULT ACTIVITY | 14737000000 DEFAULT ACTIVITY | Accounts Receivable from Assoc. Companies | - | - | 42.02 | - | 59.58 | - | - | - | - | - | 70.89 | - | - | 14.37 |
| 14737 | AR KEYSPAN ENERGY DELIVERY LI | 000337 | AR KEYSPAN ENERGY DELIVERY LI | 14737000337 AR KEYSPAN ENERGY DELIVERY LI | Accounts Receivable from Assoc. Companies | - | - | - | - | 35.54 | - | - | - | - | - | - | - | - | 2.96 |
| 14738 | AR KEYSPAN ENERGY DELIVERY NY | 000338 | AR KEYSPAN ENERGY DELIVERY NY | 14738000338 AR KEYSPAN ENERGY DELIVERY NY | Accounts Receivable from Assoc. Companies | - | - | - | - | 77.78 | - | - | 254,672.07 | 15,390.61 | - | - | - | - | 22,511.71 |
| 14760 | AR KEYSPAN ENERGY CORP | 000360 | AR KEYSPAN ENERGY CORP | 14760000360 AR KEYSPAN ENERGY CORP | Accounts Receivable from Assoc. Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14801 | BOSTON GAS COMPANY | 000000 | DEFAULT ACTIVITY | 14801000000 DEFAULT ACTIVITY | Accounts Receivable from Assoc. Companies | - | - | - | - | - | - | - | 728.79 | - | - | - | - | - | 60.73 |
| 14803 | COLONIAL LOWELL DIVISION | 002199 | PROPANE INVENTORY | 14803002199 PROPANE INVENTORY | Accounts Receivable from Assoc. Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14804 | COLONIAL CAPE COD DIVISION | 000000 | DEFAULT ACTIVITY | 14804000000 DEFAULT ACTIVITY | Accounts Receivable from Assoc. Companies | - | - | - | - | - | - | - | - | - | 147,722.79 | - | - | - | 12,310.23 |
| 14807 | EASTERN ENTERPRISES HOLDING | 001109 | INS./THIRD PARTY RECOVERY - ENVIRON | 14807001109 INS./THIRD PARTY RECOVERY - ENVIRON | Accounts Receivable from Assoc. Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14823 | KEYSPAN GAS PORTFOLIO CO | 007099 | ACCRUAL COST OF GAS | 14823007099 ACCRUAL COST OF GAS | Accounts Receivable from Assoc. Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14823 | KEYSPAN GAS PORTFOLIO CO | 007104 | DEMAND | 14823007104 DEMAND | Accounts Receivable from Assoc. Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14823 | KEYSPAN GAS PORTFOLIO CO | 007105 | RESERVATION DEMAND | 14823007105 RESERVATION DEMAND | Accounts Receivable from Assoc. Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14823 | KEYSPAN GAS PORTFOLIO CO | 002196 | LNG INVENTORY | 14823002196 LNG INVENTORY | Accounts Receivable from Assoc. Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14829 | KEYSPAN MONEY POOLS | MP0029 | KEYSPAN MONEY POOLS | 14829MP0029 KEYSPAN MONEY POOLS | Accounts Receivable from Assoc. Companies | 40,753.36 | 29,038.35 | 26,660.02 | 23,620.76 | 20,979.76 | 21,265.13 | 7,911.11 | - | - | - | - | - | - | 12,487.65 |
| 14831 | KEYSPAN CORPORATE SERVICES | 003343 | MASS STATE W/H TAX | 14831003343 MASS STATE W/H TAX | Accounts Receivable from Assoc. Companies | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | - | 4,791.67 |
| 14831 | KEYSPAN CORPORATE SERVICES | 005772 | G&A EXPENSE-INCREMENTAL BURDEN | 14831005772 G&A EXPENSE-INCREMENTAL BURDEN | Accounts Receivable from Assoc. Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14832 | KEYSPAN UTILITY SERVICES, LLC | 005772 | G&A EXPENSE-INCREMENTAL BURDEN | 14832005772 G&A EXPENSE-INCREMENTAL BURDEN | Accounts Receivable from Assoc. Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14834 | KEYSPAN ELECTRIC SERVICES, LLC | 000000 | DEFAULT ACTIVITY | 14834000000 DEFAULT ACTIVITY | Accounts Receivable from Assoc. Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14880 | KEYSPAN ENERGY CORP | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | 14880002004 GENERAL & ADMINISTRATIVE EXPENSE | Accounts Receivable from Assoc. Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1490K | Accounts Receivable from Associated Companies | 003231 | CUSTOMER CNTL ACCT | 1490K003231 CUSTOMER CNTL ACCT | Accounts Receivable from Assoc. Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1490K | Accounts Receivable from Associated Companies | 000000 | DEFAULT ACTIVITY | 1490K000000 DEFAULT ACTIVITY | Accounts Receivable from Assoc. Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15104 | Propane Inventory | 002199 | PROPANE INVENTORY | 15104002199 PROPANE INVENTORY | Fuel Stock | 2,076,155.42 | 2,076,083.17 | 2,071,945.74 | 2,065,000.47 | 2,064,041.83 | 2,049,630.30 | 2,068,358.21 | 2,199,414.11 | 2,008,130.02 | 2,029,049.24 | 2,025,578.38 | 2,016,027.62 | 2,015,733.35 | 2,060,100.29 |
| 15104 | Propane Inventory | 007152 | PROPANE COST | 15104007152 PROPANE COST | Fuel Stock | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15110 | Natural Gas-National Fuel | 002194 | UNDERGROUND STORAGE INVENTORY | 15110002194 UNDERGROUND STORAGE INVENTORY | Fuel Stock | 14,554,994.66 | 16,050,008.77 | 17,274,356.52 | 18,528,161.71 | 20,461,916.08 | 19,579,687.57 | 19,011,178.85 | 15,723,868.70 | 13,976,170.95 | 12,017,351.36 | 11,524,857.54 | 4,540,293.74 | 4,571,129.53 | 14,854,252.82 |
| 15110 | Natural Gas-National Fuel | 007105 | COMMODITY - INJECTION | 15110007105 COMMODITY - INJECTION | Fuel Stock | - | - | - | - | - | - | 287,322.40 | - | - | - | - | - | - | 23,943.53 |
| 15110 | Natural Gas-National Fuel | 00FR01 | Derivative Asset | 1511000FR01 Derivative Asset | Fuel Stock | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15110 | Natural Gas-National Fuel | 00FR13 | DEFERRAL - HEDGING | 1511000FR13 DEFERRAL - HEDGING | Fuel Stock | - | - | - | (9,095.00) | - | - | - | - | - | - | - | - | - | (757.92) |
| 15121 | INVENTORY-LNG | 002196 | LNG INVENTORY | 15121002196 LNG INVENTORY | Fuel Stock | 95,136.10 | 89,820.54 | 88,363.84 | 70,785.88 | 97,154.04 | 98,883.27 | 104,185.92 | 109,123.86 | 65,726.66 | 60,872.84 | 72,152.58 | 58,937.59 | 46,497.91 | 82,219.48 |
| 15121 | INVENTORY-LNG | 008888 | LNG Delivories | 15121008888 LNG Delivories | Fuel Stock | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15406 | INVENTORY HELD SPECIAL | 000000 | DEFAULT ACTIVITY | 15406000000 DEFAULT ACTIVITY | Fuel Stock | - | - | - | - | - | - | 728.79 | - | - | - | - | - | - | 60.73 |
| 18300 | Clearing-Procurement/Stores | 000000 | DEFAULT ACTIVITY | 18300000000 DEFAULT ACTIVITY | Fuel Stock | - | - | - | - | - | - | - | - | - | (3,440.70) | (3,440.70) | - | - | (573.45) |
| 18300 | Clearing-Procurement/Stores | 009J99 | NG Reference - Default Activity | 18300009J999 NG Reference - Default Activity | Fuel Stock | - | - | - | - | - | - | - | - | - | 3,440.70 | 3,440.70 | - | - | 573.45 |
| 18517 | Prepaid Miscellaneous | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | 18517002004 GENERAL & ADMINISTRATIVE EXPENSE | Prepayments | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18526 | Prpd Pipline & Oth Gas Purc | 007104 | DEMAND | 18526007104 DEMAND | Prepayments | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18526 | Prpd Pipline & Oth Gas Purc | 007100 | COMMODITY | 18526007100 COMMODITY | Prepayments | - | - | 500,000.00 | 500,000.00 | - | - | - | - | - | - | - | - | - | 83,333.33 |
| 1850K | Prepayments | 001987 | WORKERS COMP CLAIMS | 1850K001987 WORKERS COMP CLAIMS | Prepayments | 2,017.31 | 1,344.87 | 672.43 | - | 11,088.93 | 10,092.66 | 9,056.39 | 8,050.12 | 7,043.85 | 6,037.58 | 5,031.31 | 4,025.04 | 3,018.77 | 5,409.27 |
| 1850K | Prepayments | 003079 | REGULATORY COMMISSION EXPENSE | 1850K003079 REGULATORY COMMISSION EXPENSE | Prepayments | - | - | - | 493,488.01 | 438,658.18 | 383,824.35 | 328,992.52 | 274,160.69 | 219,328.86 | 164,497.03 | 109,665.20 | 54,833.37 | - | 205,620.52 |
| 1850K | Prepayments | 00FR01 | Derivative Asset | 1850K00FR01 Derivative Asset | Prepayments | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17301 | Accrued Utility Revenue | 000000 | DEFAULT ACTIVITY | 17301000000 DEFAULT ACTIVITY | Accrued Utility Revenues | 4,426,261.00 | 4,100,865.00 | 2,593,238.00 | 2,571,363.00 | 5,523,795.00 | 9,665,736.00 | 13,137,892.00 | 14,683,078.00 | 9,654,037.00 | 7,311,014.00 | 2,772,144.00 | 1,001,858.00 | 1,435,247.00 | 6,337,981.17 |
| 17520 | Def Peak Demand | 000000 | DEFAULT ACTIVITY | 17520000000 DEFAULT ACTIVITY | Miscellaneous Current and Accrued Assets | 3,658,552.62 | 3,817,857.47 | 4,094,742.72 | 3,557,801.02 | 3,841,810.19 | 12,770,736.48 | 14,599,006.10 | 16,591,214.91 | 12,058,661.89 | 8,012,804.65 | 4,767,574.33 | (4,430,478.78) | 1,054,028.25 | 6,834,002.03 |
| 17520 | Def Peak Demand | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | 17520002004 GENERAL & ADMINISTRATIVE EXPENSE | Miscellaneous Current and Accrued Assets | 144,066.54 | 144,066.54 | 144,066.54 | 144,066.54 | 144,066.54 | 144,066.54 | 144,066.54 | 144,066.54 | 144,066.54 | 144,066.54 | 144,066.54 | 144,066.54 | 144,066.54 | 144,066.54 |
| 17520 | Def Peak Demand | 002133 | EL PASO ASSET MANAGEMENT | 17520002133 EL PASO ASSET MANAGEMENT | Miscellaneous Current and Accrued Assets | (370,083.00) | (370,083.00) | (370,083.00) | (370,083.00) | (370,083.00) | (370,083.00) | (370,083.00) | (370,083.00) | (370,083.00) | (370,083.00) | (370,083.00) | (370,083.00) | (370,083.00) | (370,083.00) |
| 17520 | Def Peak Demand | 004657 | COMB COMMON ENERGY NORTH | 17520004657 COMB COMMON ENERGY NORTH | Miscellaneous Current and Accrued Assets | 37,736.38 | 37,736.38 | 37,736.38 | 37,736.38 | 37,736.38 | 37,736.38 | 37,736.38 | 37,736.38 | 37,736.38 | 37,736.38 | 37,736.38 | 37,736.38 | 37,736.38 | 37,736.38 |
| 17522 | DEF PEAK RES DSM | 000000 | DEFAULT ACTIVITY | 17522000000 DEFAULT ACTIVITY | Miscellaneous Current and Accrued Assets | (7,824,104.63) | (7,865,835.63) | (7,903,754.87) | (7,944,384.12) | (7,996,058.02) | (8,126,454.71) | (8,495,137.21) | (8,997,131.55) | (9,491,458.03) | (9,895,456.77) | (10,197,642.23) | (10,378,368.53) | (10,507,932.43) | (8,871,475.07) |
| 17522 | DEF PEAK RES DSM | 001835 | EFI RESI CALL CHARGE | 17522001835 EFI RESI CALL CHARGE | Miscellaneous Current and Accrued Assets | 5,628.69 | 5,628.69 | 5,628.69 | 5,628.69 | 5,628.69 | 5,628.69 | 5,628.69 | 5,628.69 | 5,628.69 | 7,112.86 | 7,112.86 | 7,112.86 | 7,112.86 | 6,061.57 |
| 17522 | DEF PEAK RES DSM | 001846 | ATTIC STAIRS INSULATOR | 17522001846 ATTIC STAIRS INSULATOR | Miscellaneous Current and Accrued Assets | 409.02 | 409.02 | 409.02 | 409.02 | 409.02 | 409.02 | 409.02 | 409.02 | 409.02 | 409.02 | 409.02 | 409.02 | 409.02 | 409.02 |
| 17522 | DEF PEAK RES DSM | 002000 | SUPERVISION | 17522002000 SUPERVISION | Miscellaneous Current and Accrued Assets | 39,110.67 | 39,468.50 | 39,880.68 | 40,526.02 | 41,081.30 | 41,629.15 | 42,281.64 | 42,780.33 | 43,293.32 | 44,122.28 | 44,722.48 | 45,262.67 | 45,876.59 | 42,295.17 |
| 17522 | DEF PEAK RES DSM | 002003 | STAFFING AND ANALYSTS | 17522002003 STAFFING AND ANALYSTS | Miscellaneous Current and Accrued Assets | 462,644.63 | 467,362.07 | 474,693.78 | 486,384.00 | 495,927.61 | 505,223.69 | 520,877.45 | 527,375.04 | 538,008.24 | 555,228.46 | 569,523.08 | 583,646.08 | 601,438.47 | 521,358.75 |
| 17522 | DEF PEAK RES DSM | 002005 | ADMIN ASSISTANT & OFFICE SUPPL | 17522002005 ADMIN ASSISTANT & OFFICE SUPPL | Miscellaneous Current and Accrued Assets | 17,220.54 | 17,220.54 | 17,420.38 | 17,495.98 | 17,640.94 | 17,640.97 | 10,533.23 | 10,212.70 | 10,212.70 | 10,212.70 | 10,645.69 | 10,845.69 | 10,845.69 | 13,992.97 |
| 17522 | DEF PEAK RES DSM | 002016 | MANAGEMENT TRAINING | 17522002016 MANAGEMENT TRAINING | Miscellaneous Current and Accrued Assets | 4,806.68 | 4,813.10 | 4,813.10 | 4,813.10 | 5,088.11 | 5,308.11 | 7,243.27 | 7,243.27 | 7,292.23 | 7,314.18 | 7,243.27 | 7,566.01 | 7,566.01 | 6,242.01 |
| 17522 | DEF PEAK RES DSM | 002040 | ASSOCIATION EXPENSES | 17522002040 ASSOCIATION EXPENSES | Miscellaneous Current and Accrued Assets | 30,685.98 | 35,101.51 | 35,101.51 | 35,101.51 | 35,101.51 | 35,101.51 | 35,101.51 | 35,133.54 | 35,221.04 | 35,221.04 | 36,037.03 | 36,182.02 | 36,182.02 | 35,153.14 |
| 17522 | DEF PEAK RES DSM | 002042 | TRAVEL EXPENSES | 17522002042 TRAVEL EXPENSES | Miscellaneous Current and Accrued Assets | 17,720.02 | 17,720.02 | 17,813.85 | 17,823.40 | 17,835.15 | 17,825.40 | 25,249.75 | 25,249.75 | 25,249.75 | 25,249.75 | 27,568.42 | 27,568.42 | 27,568.42 | 22,316.47 |
| 17522 | DEF PEAK RES DSM | 002050 | PERSONAL AUTO EXPENSES | 17522002050 PERSONAL AUTO EXPENSES | Miscellaneous Current and Accrued Assets | 7,015.17 | 7,015.17 | 7,015.17 | 7,283.97 | 7,640.52 | 7,371.72 | 8,015.07 | 8,015.07 | 8,015.07 | 8,015.07 | 8,269.26 | 8,269.26 | 8,269.26 | 7,713.96 |
| 17522 | DEF PEAK RES DSM | 002056 | MEALS & ENTERTAINMENT-50% DED | 17522002056 MEALS & ENTERTAINMENT-50% DED | Miscellaneous Current and Accrued Assets | 1,251.95 | 1,251.95 | 1,251.95 | 1,251.95 | 1,251.95 | 1,251.95 | 1,251.95 | 1,251.95 | 1,251.95 | 1,251.95 | 1,251.95 | 1,251.95 | 1,251.95 | 1,251.95 |
| 17522 | DEF PEAK RES DSM | 002057 | MEALS & ENTERTAIN EXP-100% DED | 17522002057 MEALS & ENTERTAIN EXP-100% DED | Miscellaneous Current and Accrued Assets | 695.24 | 695.24 | 695.24 | 695.24 | 695.24 | 695.24 | 695.24 | 695.24 | 695.24 | 695.24 | 695.24 | 695.24 | 695.24 | 695.24 |
| 17522 | DEF PEAK RES DSM | 002080 | PROCUREMENT CARD-SUPERVSN | 17522002080 PROCUREMENT CARD-SUPERVSN | Miscellaneous Current and Accrued Assets | 154.57 | 154.57 | 154.57 | 154.57 | 154.57 | 154.57 | 154.57 | 154.57 | 154.57 | 154.57 | 154.57 | 154.57 | 154.57 | 154.57 |
| 17522 | DEF PEAK RES DSM | 002433 | SAFETY | 17522002433 SAFETY | Miscellaneous Current and Accrued Assets | 64,983.00 | 65,328.00 | 67,718.00 | 72,003.00 | 72,003.00 | 72,638.00 | 72,978.00 | 72,978.00 | 73,884.10 | 70,193.00 | 70,193.00 | 75,743.00 | 75,743.00 | 71,309.34 |
| 17522 | DEF PEAK RES DSM | 002890 | DSM PROGRAM SUPERVISOR | 17522002890 DSM PROGRAM SUPERVISOR | Miscellaneous Current and Accrued Assets | - | - | - | - | - | - | - | - | - | 111.75 | 323.50 | 335.25 | 529.71 | 86.28 |
| 17522 | DEF PEAK RES DSM | 002891 | DSM ADMINISTRATOR | 17522002891 DSM ADMINISTRATOR | Miscellaneous Current and Accrued Assets | 40,019.12 | 37,455.27 | 41,742.82 | 43,103.97 | 45,840.77 | 50,596.63 | 59,722.87 | 56,749.57 | 58,855.64 | 61,436.50 | 64,877.42 | 68,697.30 | 69,497.63 | 53,853.11 |
| 17522 | DEF PEAK RES DSM | 002894 | DSM EVALUATION ANALYST | 17522002894 DSM EVALUATION ANALYST | Miscellaneous Current and Accrued Assets | 9,544.58 | 9,544.58 | 9,544.58 | 9,544.58 | 9,544.58 | 9,544.58 | 9,544.58 | 9,544.58 | 9,544.58 | 9,544.58 | 9,544.58 | 9,544.58 | 9,544.58 | 9,544.58 |
| 17522 | DEF PEAK RES DSM | 002897 | RESIDENTIAL PROGRAM REP | 17522002897 RESIDENTIAL PROGRAM REP | Miscellaneous Current and Accrued Assets | 75,530.23 | 74,817.45 | 75,543.45 | 77,715.84 | 77,715.84 | 81,022.84 | 82,035.34 | 81,022.84 | 81,380.59 | 120,916.64 | 123,157.64 | 123,787.84 | 123,787.84 | 91,582.89 |
| 17522 | DEF PEAK RES DSM | 002898 | COMPUTER EQUIPMENT/FURNITURE | 17522002898 COMPUTER EQUIPMENT/FURNITURE | Miscellaneous Current and Accrued Assets | 3,530.95 | 3,530.95 | 3,530.95 | 3,530.95 | 3,530.95 | 3,530.95 | 3,879.01 | 3,879.01 | 3,879.01 | 3,879.01 | 4,945.15 | 4,945.15 | 4,945.15 | 3,941.60 |
| 17522 | DEF PEAK RES DSM | 002950 | OTHER EXPENSES | 17522002950 OTHER EXPENSES | Miscellaneous Current and Accrued Assets | 106,908.28 | 107,014.55 | 106,908.28 | 106,881.63 | 106,801.32 | 109,214.04 | 121,424.90 | 117,769.89 | 117,793.89 | 118,553.39 | 120,312.07 | 120,312.07 | 120,661.63 | 113,897.04 |
| 17522 | DEF PEAK RES DSM | 002954 | RESEARCH EXPENSE | 17522002954 RESEARCH EXPENSE | Miscellaneous Current and Accrued Assets | 184,371.70 | 187,142.94 | 198,040.09 | 218,337.48 | 238,221.85 | 237,049.82 | 249,796.39 | 251,098.12 | 252,244.26 | 252,244.26 | 254,125.25 | 256,442.45 | 299,322.15 | 236,382.32 |
| 17522 | DEF PEAK RES DSM | 003000 | RESIDENTIAL PROGRAMS | 17522003000 RESIDENTIAL PROGRAMS | Miscellaneous Current and Accrued Assets | 410,001.45 | 420,903.34 | 431,818.89 | 445,227.44 | 449,548.79 | 455,819.56 | 466,306.41 | 469,082.15 | 477,294.20 | 468,889.38 | 469,208.92 | 492,193.38 | 492,199.94 | 458,082.76 |
| 17522 | DEF PEAK RES DSM | 003003 | RESIDENTIAL DHW EFFICIENCY | 17522003003 RESIDENTIAL DHW EFFICIENCY | Miscellaneous Current and Accrued Assets | 255.00 | 255.00 | 255.00 | 270.00 | 270.00 | 270.00 | 270.00 | 270.00 | 270.00 | 585.00 | 585.00 | 645.00 | 645.00 | 397.50 |
| 17522 | DEF PEAK RES DSM | 003004 | RESIDENTIAL ATTIC INSULATION | 17522003004 RESIDENTIAL ATTIC INSULATION | Miscellaneous Current and Accrued Assets | 305,162.62 | 307,398.28 | 313,272.14 | 322,823.28 | 323,280.78 | 325,035.07 | 327,523.07 | 327,523.07 | 330,072.17 | 345,614.82 | 388,408.04 | 394,299.14 | 397,697.54 | 337,890.00 |
| 17522 | DEF PEAK RES DSM | 003005 | RESIDENTIAL CONTROLS | 17522003005 RESIDENTIAL CONTROLS | Miscellaneous Current and Accrued Assets | 7,950.00 | 7,950.00 | 7,950.00 | 7,950.00 | 7,950.00 | 7,950.00 | 7,950.00 | 7,950.00 | 7,950.00 | 7,950.00 | 7,950.00 | 7,950.00 | 7,950.00 | 7,950.00 |
| 17522 | DEF PEAK RES DSM | 003010 | RESIDENTIAL FURNACE | 17522003010 RESIDENTIAL FURNACE | Miscellaneous Current and Accrued Assets | 52,605.76 | 52,605.76 | 52,605.76 | 52,605.76 | 52,605.76 | 61,430.76 | 61,430.76 | 61,430.76 | 67,430.76 | 61,405.76 | 61,405.76 | 64,655.76 | 64,655.76 | 59,020.34 |
| 17522 | DEF PEAK RES DSM | 003013 | RES DUCT INSULATION | 17522003013 RES DUCT INSULATION | Miscellaneous Current and Accrued Assets | 42,045.38 | 43,629.68 | 50,024.18 | 55,812.18 | 55,812.18 | 58,752.18 | 58,789.38 | 58,789.38 | 59,699.38 | 60,227.38 | 60,352.38 | 65,767.58 | 65,787.58 | 56,796.86 |
| 17522 | DEF PEAK RES DSM | 003014 | RES HEATING SYSTEMS | 17522003014 RESIDENTIAL WALL & ATTIC INS | Miscellaneous Current and Accrued Assets | 183,843.21 | 183,843.21 | 183,843.21 | 188,243.21 | 188,243.21 | 188,243.21 | 188,243.21 | 192,243.21 | 192,243.21 | 188,243.21 | 188,243.21 | 197,243.21 | 197,243.21 | 188,784.88 |
| 17522 | DEF PEAK RES DSM | 003015 | DATABASE - RESIDENTIAL | 17522003015 DATABASE - RESIDENTIAL | Miscellaneous Current and Accrued Assets | 35,379.66 | 36,296.66 | 36,805.87 | 37,491.35 | 38,559.58 | 39,869.57 | 40,316.78 | 40,520.78 | 43,373.50 | 44,562.86 | 45,485.96 | 49,273.94 | 48,642.52 | 41,172.33 |
| 17522 | DEF PEAK RES DSM | 003016 | RESIDENTIAL WALL INSULATION | 17522003016 RESIDENTIAL WALL INSULATION | Miscellaneous Current and Accrued Assets | 42,071.64 | 42,071.64 | 49,512.16 | 55,413.29 | 55,413.29 | 55,413.29 | 55,413.29 | 55,413.29 | 56,206.29 | 55,413.29 | 55,413.29 | 66,369.05 | 66,369.05 | 54,689.40 |
| 17522 | DEF PEAK RES DSM | 003017 | RESIDENTIAL WALL & ATTIC INS | 17522003017 RESIDENTIAL WALL & ATTIC INS | Miscellaneous Current and Accrued Assets | 317,083.26 | 321,487.58 | 331,482.39 | 341,307.95 | 344,996.82 | 345,166.82 | 345,166.82 | 345,166.82 | 346,582.74 | 349,443.75 | 349,443.75 | 385,132.85 | 385,132.85 | 346,062.29 |
| 17522 | DEF PEAK RES DSM | 003018 | RESIDENTIAL AIR SEALING | 17522003018 RESIDENTIAL AIR SEALING | Miscellaneous Current and Accrued Assets | 117,789.38 | 119,469.38 | 126,217.38 | 129,928.68 | 129,928.68 | 131,033.68 | 131,978.68 | 131,978.68 | 134,198.68 | 139,485.68 | 139,485.68 | 152,008.78 | 152,008.78 | 133,384.42 |
| 17522 | DEF PEAK RES DSM | 003103 | MULTIFAMILY PHA EFFICIENCY | 17522003103 MULTIFAMILY PHA EFFICIENCY | Miscellaneous Current and Accrued Assets | 489.11 | 489.11 | 489.11 | 489.11 | 489.11 | 489.11 | 489.11 | 489.11 | 489.11 | 489.11 | 489.11 | 489.11 | 489.11 | 489.11 |
| 17522 | DEF PEAK RES DSM | 003105 | MULTIFAMILY PHA THERMAL | 17522003105 MULTIFAMILY PHA THERMAL | Miscellaneous Current and Accrued Assets | 47,511.00 | 47,511.00 | 47,511.00 | 47,511.00 | 47,511.00 | 47,511.00 | 47,511.00 | 47,511.00 | 47,511.00 | 47,511.00 | 47,511.00 | 47,511.00 | 47,511.00 | 47,511.00 |
| 17522 | DEF PEAK RES DSM | 003106 | MULTIFAMILY PHA MECHANICAL | 17522003106 MULTIFAMILY PHA MECHANICAL | Miscellaneous Current and Accrued Assets | - | - | - | - | - | 23,809.44 | 30,561.00 | 23,544.00 | 23,544.00 | 23,544.00 | 23,544.00 | 23,544.00 | 23,544.00 | 15,321.87 |
| 17522 | DEF PEAK RES DSM | 003107 | MULTIFAMILY AUDIT | 17522003107 MULTIFAMILY AUDIT | Miscellaneous Current and Accrued Assets | 15,855.00 | 15,855.00 | 15,855.00 | 15,855.00 | 15,855.00 | 15,855.00 

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 17522 | DEF PEAK RES DSM | 003306 | Basement Insulation | 17522003306 Basement Insulation | Miscellaneous Current and Accrued Assets | 8,239.96 | 8,239.96 | 8,430.04 | 8,430.04 | 8,430.04 | 8,430.04 | 8,430.04 | 8,430.04 | 8,947.48 | 8,947.48 | 8,947.48 | 8,947.48 | 8,557.20 |
| 17522 | DEF PEAK RES DSM | 003720 | Runtheimer Stipend Program | 17522003720 Runtheimer Stipend Program | Miscellaneous Current and Accrued Assets | 1,050.34 | 1,050.34 | 1,050.34 | 1,050.34 | 1,050.34 | 1,050.34 | 1,050.34 | 1,050.34 | 1,050.34 | 1,128.56 | 1,128.56 | 1,128.56 | 1,066.64 |
| 17522 | DEF PEAK RES DSM | 004345 | SPECIAL ADMIN | 17522004345 SPECIAL ADMIN | Miscellaneous Current and Accrued Assets | 5,866.09 | 5,866.09 | 5,866.09 | 5,866.09 | 5,866.09 | 5,866.09 | 5,866.09 | 5,866.09 | 5,866.09 | 5,866.09 | 5,866.09 | 5,866.09 | 5,866.09 |
| 17522 | DEF PEAK RES DSM | 005419 | DSM FINANCIAL INCENTIVE REV | 17522005419 DSM FINANCIAL INCENTIVE REV | Miscellaneous Current and Accrued Assets | 128,672.00 | 128,672.00 | 128,672.00 | 128,672.00 | 128,672.00 | 293,488.00 | 293,488.00 | 293,488.00 | 293,488.00 | 293,488.00 | 293,488.00 | 293,488.00 | 231,582.00 |
| 17522 | DEF PEAK RES DSM | 007255 | DIAGNOSTIC SERVICES | 17522007255 DIAGNOSTIC SERVICES | Miscellaneous Current and Accrued Assets | - | - | - | - | - | - | - | - | - | 1,306.08 | 3,885.08 | 3,885.08 | 595.98 |
| 17522 | DEF PEAK RES DSM | 007351 | ENERGY EFFIC KS NE | 17522007351 ENERGY EFFIC KS NE | Miscellaneous Current and Accrued Assets | - | - | - | - | - | - | 593.13 | 855.20 | 1,289.38 | 1,894.42 | 2,405.29 | 2,847.05 | 3,458.61 | 966.15 |
| 17522 | DEF PEAK RES DSM | 008360 | STOCK OPTIONS | 17522008360 STOCK OPTIONS | Miscellaneous Current and Accrued Assets | 118.53 | 118.53 | 118.53 | 118.53 | 118.53 | 118.53 | 118.53 | 118.53 | 118.53 | 118.53 | 118.53 | 118.53 | 118.53 | 118.53 |
| 17524 | DEF O-P RES DSM | 000000 | DEFAULT ACTIVITY | 17524000000 DEFAULT ACTIVITY | Miscellaneous Current and Accrued Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17526 | DEF PEAK CI DSM | 000000 | DEFAULT ACTIVITY | 17526000000 DEFAULT ACTIVITY | Miscellaneous Current and Accrued Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17528 | DEF O/P CI DSM | 000000 | DEFAULT ACTIVITY | 17528000000 DEFAULT ACTIVITY | Miscellaneous Current and Accrued Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17531 | DEF PEAK LOW INCOME DSM | 000000 | DEFAULT ACTIVITY | 17531000000 DEFAULT ACTIVITY | Miscellaneous Current and Accrued Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17532 | DEF O-P LOW INCOME DSM | 000000 | DEFAULT ACTIVITY | 17532000000 DEFAULT ACTIVITY | Miscellaneous Current and Accrued Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17539 | RESIDENTIAL ASSIST ADJUSTMENT | 000000 | DEFAULT ACTIVITY | 17539000000 DEFAULT ACTIVITY | Miscellaneous Current and Accrued Assets | (133,571.19) | (118,588.15) | (104,134.73) | (87,691.35) | (75,708.24) | (388,799.96) | (458,346.12) | (431,674.26) | (368,474.06) | (343,404.17) | (247,222.31) | (192,109.20) | (142,417.28) | (246,178.90) |
| 17540 | Def O-P Demand | 000000 | DEFAULT ACTIVITY | 17540000000 DEFAULT ACTIVITY | Miscellaneous Current and Accrued Assets | 980,475.46 | 1,245,227.99 | 980,743.11 | 1,080,524.15 | 2,234,741.94 | (2,683,932.49) | (2,685,437.22) | (1,985,873.81) | (1,828,022.20) | (1,833,068.04) | (1,837,964.59) | 6,174,099.50 | 469,378.88 | (37,836.21) |
| 17552 | DEF PEAK BAD DEBT | 000000 | DEFAULT ACTIVITY | 17552000000 DEFAULT ACTIVITY | Miscellaneous Current and Accrued Assets | (1,378,869.11) | (1,397,841.27) | (1,404,596.16) | (1,427,431.70) | (1,428,589.05) | (1,225,597.43) | (974,510.47) | (832,363.46) | (430,520.16) | (277,782.50) | (192,403.07) | (355,512.82) | (203,741.93) | (878,210.30) |
| 17554 | DEF O-P BAD DEBT | 000000 | DEFAULT ACTIVITY | 17554000000 DEFAULT ACTIVITY | Miscellaneous Current and Accrued Assets | (119,079.41) | (100,405.34) | (92,052.28) | (85,129.82) | (128,659.67) | (142,302.04) | (142,738.34) | (143,132.34) | (124,321.77) | (124,864.93) | (124,997.84) | 93,307.75 | (24,639.32) | (98,912.99) |
| 17565 | RATE CASE EXPENSE RECOVERED | 000000 | DEFAULT ACTIVITY | 17565000000 DEFAULT ACTIVITY | Miscellaneous Current and Accrued Assets | 9,365.30 | 9,404.91 | 9,444.85 | 9,483.66 | 9,520.58 | 9,551.88 | 9,581.17 | 9,607.62 | 9,631.57 | 9,804.98 | 9,579.32 | 9,605.76 | 9,631.42 | 9,542.89 |
| 17585 | DEF GAS COST UNBUNDLING COSTS | 000000 | DEFAULT ACTIVITY | 17585000000 DEFAULT ACTIVITY | Miscellaneous Current and Accrued Assets | (222,202.04) | (222,220.46) | (222,238.98) | (222,258.94) | (222,274.04) | (222,288.54) | (222,302.11) | (222,314.36) | (222,325.45) | (222,337.76) | (222,349.71) | (222,362.09) | (222,374.10) | (222,296.54) |
| 17585 | DEF GAS COST UNBUNDLING COSTS | 007992 | BS 17585 - DEF GAS COST UNBUNDLING | 17585007992 BS 17585 - DEF GAS COST UNBUNDLING | Miscellaneous Current and Accrued Assets | 217,884.22 | 217,884.22 | 217,884.22 | 217,884.22 | 217,884.22 | 217,884.22 | 217,884.22 | 217,884.22 | 217,884.22 | 217,884.22 | 217,884.22 | 217,884.22 | 217,884.22 | 217,884.22 |
| 17599 | UNBILLED GAS COSTS | 000000 | DEFAULT ACTIVITY | 17599000000 DEFAULT ACTIVITY | Miscellaneous Current and Accrued Assets | (3,262,837.00) | (3,034,806.00) | (1,528,778.00) | (1,572,751.00) | (3,972,356.00) | (7,049,880.00) | (9,612,962.00) | (10,945,601.00) | (6,770,648.00) | (4,772,879.00) | (1,211,465.00) | (139,329.00) | (416,138.00) | (4,370,862.63) |
| 1740K | Miscellaneous Current and Accrued Assets | 00A949 | Deferred Global ERP | 1740K00A949 Deferred Global ERP | Miscellaneous Current and Accrued Assets | 214.22 | 268,891.14 | 269,322.53 | 2,540.11 | 4,513.24 | 5,272.14 | 8,848.27 | 8,983.19 | 1,741.18 | 26.34 | 26.34 | 26.34 | 26.34 | 47,925.67 |
| 174MR | DERIV MTM-REGULATED-CURRENT | 00FR13 | DEFERRAL - HEDGING | 174MR00FR13 DEFERRAL - HEDGING | Miscellaneous Current and Accrued Assets | 11,758,990.00 | 11,758,990.00 | 11,758,990.00 | - | - | - | - | - | - | 287,221.00 | 287,221.00 | 287,221.00 | 151,451.00 | 2,527,905.29 |
| 174GR | CURRENT ASSET DERIV - PHYSICAL | 00FR13 | DEFERRAL - HEDGING | 174GR00FR13 DEFERRAL - HEDGING | Miscellaneous Current and Accrued Assets | - | - | - | - | - | - | - | - | - | - | - | - | 1,670,239.00 | 69,593.29 |
| 1823K | REGULATORY ASSET | 002169 | DEF PENSIONS COSTS | 1823K002169 DEF PENSIONS COSTS | Other Regulatory Assets | 10,329,641.03 | 10,329,641.03 | 10,329,641.03 | 10,329,641.03 | 10,329,641.03 | 10,329,641.03 | 10,329,641.03 | 10,329,641.03 | 10,329,641.03 | 10,329,641.03 | 10,329,641.03 | 10,329,641.03 | 10,329,641.03 | 10,329,641.03 |
| 1823K | REGULATORY ASSET | 005932 | 2007 AMORTIZATION | 1823K005932 2007 AMORTIZATION | Other Regulatory Assets | (860,803.50) | (949,883.85) | (1,032,964.20) | (1,119,044.55) | (1,205,124.90) | (1,291,205.25) | (1,377,285.60) | (1,463,365.95) | (1,549,446.30) | (1,635,526.65) | (1,721,607.00) | (1,807,687.35) | (1,893,767.70) | (1,377,285.60) |
| 1823K | REGULATORY ASSET | 006459 | IFRS REG ASSET REVERSE TO GOODWILL | 1823K006459 IFRS REG ASSET REVERSE TO GOODWILL | Other Regulatory Assets | 635,979.00 | 635,979.00 | 635,979.00 | 635,979.00 | 635,979.00 | 635,979.00 | 635,979.00 | 635,979.00 | 635,979.00 | 635,979.00 | 635,979.00 | 635,979.00 | 635,979.00 | 635,979.00 |
| 1823K | REGULATORY ASSET | 006489 | NG KSE COST TO ACHIEVE | 1823K006489 NG KSE COST TO ACHIEVE | Other Regulatory Assets | 1,136,867.27 | 1,137,909.84 | 1,120,634.38 | 1,377,625.15 | 1,413,987.73 | 1,458,907.68 | 1,587,147.49 | 1,591,501.71 | 1,540,308.77 | 1,821,090.74 | 1,877,378.63 | 1,881,413.49 | 2,103,461.68 | 1,533,995.85 |
| 1823K | REGULATORY ASSET | 008083 | FAS 158 ADJUSTMENT | 1823K008083 FAS 158 ADJUSTMENT | Other Regulatory Assets | 1,704,280.00 | 1,704,280.00 | 1,704,280.00 | 1,603,129.30 | 1,566,270.85 | 1,569,412.40 | 1,552,553.95 | 1,535,695.70 | 1,518,837.27 | 7,606,748.84 | 7,589,944.41 | 7,461,568.26 | 7,388,950.97 | 3,331,611.37 |
| 1823K | REGULATORY ASSET | 182343 | ACCUMULATED ACCRETION | 1823K182343 ACCUMULATED ACCRETION | Other Regulatory Assets | 157,844.47 | 157,844.47 | 157,844.47 | 157,844.47 | 157,844.47 | 157,844.47 | 157,844.47 | 157,844.47 | 157,844.47 | 157,844.47 | 157,844.47 | 157,844.47 | 157,844.47 | 157,844.47 |
| 182GR | DERIV GAS COST-REG ASSET | 003473 | DEFERRED GAS COST HEDGING | 182GR003473 DEFERRED GAS COST HEDGING | Other Regulatory Assets | - | - | - | - | - | - | - | - | - | - | - | - | 1,637,415.00 | 68,225.63 |
| 182GR | DERIV GAS CONTRACTS -REG ASSET | 00FR01 | Derivative Asset | 182GR00FR01 Derivative Asset | Other Regulatory Assets | 1,364,437.47 | 1,364,437.47 | 1,364,437.47 | 1,763,061.00 | 1,763,061.00 | 1,763,061.00 | 1,789,943.00 | 1,789,943.00 | 1,789,943.00 | (636,918.00) | (636,918.00) | (636,918.00) | - | 1,013,279.31 |
| 182MR | DERIV MTM - REG ASSET | 00FR01 | Derivative Asset | 182MR00FR01 Derivative Asset | Other Regulatory Assets | - | - | - | 12,281,239.78 | 12,281,239.78 | 12,281,239.78 | 17,607,200.03 | 17,607,200.03 | 17,607,200.03 | 14,854,627.00 | 14,854,627.00 | 14,854,627.00 | 11,972,104.00 | 11,684,804.37 |
| 182MR | DERIV MTM - REG ASSET | 00FR13 | DEFERRAL - HEDGING | 182MR00FR13 DEFERRAL - HEDGING | Other Regulatory Assets | 449,023.00 | 449,023.00 | 449,023.00 | - | - | - | - | - | - | - | - | - | - | 93,546.46 |
| 182SR | DERIV SETTLEMENTS -REG ASSET | 00FR01 | Derivative Asset | 182SR00FR01 Derivative Asset | Other Regulatory Assets | - | - | - | - | - | - | - | - | - | - | - | - | 291,178.50 | 12,132.44 |
| 182SR | DERIV SETTLEMENTS -REG ASSET | 00FR13 | DEFERRAL - HEDGING | 182SR00FR13 DEFERRAL - HEDGING | Other Regulatory Assets | - | - | - | 863,981.50 | 663,981.50 | 663,981.50 | 4,046,959.00 | 4,046,959.00 | 4,046,959.00 | 3,254,120.00 | 3,254,120.00 | 3,254,120.00 | - | 1,991,295.13 |
| 18416 | CLEARING-SUSPNSE | 000000 | DEFAULT ACTIVITY | 18416000000 DEFAULT ACTIVITY | Clearing Accounts | - | (14,247.72) | (14,432.73) | - | - | - | - | - | - | - | - | - | - | (2,390.04) |
| 18416 | CLEARING-SUSPNSE | 00NG99 | NG Reference - Default Activity | 1841600NG99 NG Reference - Default Activity | Clearing Accounts | - | - | - | - | - | - | - | (866.88) | - | - | - | - | - | (72.24) |
| 18420 | Clearing-Field Ops (Pcs/Msf) | 001588 | ADMINISTRATIVE SUPPORT | 18420001588 ADMINISTRATIVE SUPPORT | Clearing Accounts | (0.01) | (0.01) | (0.02) | - | - | - | - | - | - | - | - | - | - | (0.02) |
| 18420 | Clearing-Field Ops (Pcs/Msf) | 001992 | SUPERVISION & STAFF SALARIES | 18420001992 SUPERVISION & STAFF SALARIES | Clearing Accounts | 0.10 | 0.09 | 0.08 | - | 0.01 | (0.02) | - | - | - | - | (0.12) | - | - | 0.01 |
| 18420 | Clearing-Field Ops (Pcs/Msf) | 002003 | STAFFING AND ANALYSTS | 18420002003 STAFFING AND ANALYSTS | Clearing Accounts | 0.06 | 0.02 | 0.01 | - | (0.02) | 0.02 | - | - | - | - | 0.04 | - | - | 0.01 |
| 18420 | Clearing-Field Ops (Pcs/Msf) | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | 18420002004 GENERAL & ADMINISTRATIVE EXPENSE | Clearing Accounts | (0.02) | (0.06) | (0.01) | - | (0.02) | (0.11) | - | - | - | - | 0.08 | - | - | (0.01) |
| 18420 | Clearing-Field Ops (Pcs/Msf) | 002006 | CLERICAL | 18420002006 CLERICAL | Clearing Accounts | 0.03 | (0.03) | (0.06) | - | (0.05) | (0.10) | - | - | - | - | (0.06) | - | - | (0.02) |
| 18420 | Clearing-Field Ops (Pcs/Msf) | 002007 | CLERICAL SALARIES | 18420002007 CLERICAL SALARIES | Clearing Accounts | 0.04 | 0.03 | 0.02 | - | (0.03) | (0.04) | - | - | - | - | - | - | - | 0.00 |
| 18420 | Clearing-Field Ops (Pcs/Msf) | 002008 | SUPERVISION, STAFF & GENERAL EXPENS | 18420002008 SUPERVISION, STAFF & GENERAL EXPENS | Clearing Accounts | 0.04 | 0.04 | 0.06 | - | (0.02) | - | - | - | - | - | 0.03 | - | - | 0.01 |
| 18420 | Clearing-Field Ops (Pcs/Msf) | 002010 | EMPLOYEE EXPENSES | 18420002010 EMPLOYEE EXPENSES | Clearing Accounts | (0.01) | (0.01) | (0.01) | - | - | - | - | - | - | - | - | - | - | (0.00) |
| 18420 | Clearing-Field Ops (Pcs/Msf) | 002015 | MEETINGS & TRAINING ACTIVITIES | 18420002015 MEETINGS & TRAINING ACTIVITIES | Clearing Accounts | (0.03) | (0.03) | (0.02) | - | 0.01 | 0.03 | - | - | - | - | (0.07) | - | - | (0.01) |
| 18420 | Clearing-Field Ops (Pcs/Msf) | 002037 | TRANSPORTATION - OTHER FLEET CHARGE | 18420002037 TRANSPORTATION - OTHER FLEET CHARGE | Clearing Accounts | (0.01) | (0.01) | (0.03) | - | - | (0.01) | - | (0.01) | - | - | - | - | - | (0.01) |
| 18420 | Clearing-Field Ops (Pcs/Msf) | 002080 | PROCUREMENT CARD-SUPERVSN | 18420002080 PROCUREMENT CARD-SUPERVSN | Clearing Accounts | (0.01) | - | - | - | 0.03 | 0.01 | - | - | - | - | - | - | - | 0.00 |
| 18420 | Clearing-Field Ops (Pcs/Msf) | 002798 | QASAFETY | 18420002798 QASAFETY | Clearing Accounts | 0.01 | 0.01 | 0.01 | - | 0.02 | 0.04 | - | - | - | - | (0.03) | - | - | 0.00 |
| 18420 | Clearing-Field Ops (Pcs/Msf) | 002950 | OTHER EXPENSES | 18420002950 OTHER EXPENSES | Clearing Accounts | 0.02 | 0.03 | 0.03 | - | - | - | - | - | - | - | 0.01 | - | - | 0.01 |
| 18420 | Clearing-Field Ops (Pcs/Msf) | 003475 | Restricted Light Duty | 18420003475 Restricted Light Duty | Clearing Accounts | (0.01) | (0.02) | (0.02) | - | (0.01) | (0.05) | - | - | - | - | - | - | - | (0.01) |
| 18420 | Clearing-Field Ops (Pcs/Msf) | 003611 | EMERGENCY TRUCK | 18420003611 EMERGENCY TRUCK | Clearing Accounts | (0.03) | (0.01) | (0.01) | - | - | - | - | - | - | - | - | - | - | (0.00) |
| 18420 | Clearing-Field Ops (Pcs/Msf) | 003650 | MAINTENANCE LABOR | 18420003650 MAINTENANCE LABOR | Clearing Accounts | 0.03 | 0.06 | 0.05 | - | 0.02 | (0.01) | - | - | - | - | (0.01) | - | - | 0.01 |
| 18420 | Clearing-Field Ops (Pcs/Msf) | 003969 | PREMARKING - FIELD WORK | 18420003969 PREMARKING - FIELD WORK | Clearing Accounts | 0.09 | 0.09 | 0.07 | - | 0.05 | (0.02) | - | - | - | - | - | - | - | 0.02 |
| 18420 | Clearing-Field Ops (Pcs/Msf) | 003980 | PROCUREMENT CARD-FIELD | 18420003980 PROCUREMENT CARD-FIELD | Clearing Accounts | (0.01) | (0.02) | (0.01) | - | (0.01) | - | - | - | - | - | - | - | - | (0.00) |
| 18420 | Clearing-Field Ops (Pcs/Msf) | 003690 | STREET SUPPLIES | 18420003690 STREET SUPPLIES | Clearing Accounts | (0.01) | (0.02) | (0.03) | - | (0.02) | 0.02 | - | - | - | - | (0.01) | - | - | (0.01) |
| 18420 | Clearing-Field Ops (Pcs/Msf) | 003720 | Runtheimer Stipend Program | 18420003720 Runtheimer Stipend Program | Clearing Accounts | 0.01 | 0.01 | 0.01 | - | (0.01) | (0.03) | - | - | - | - | (0.01) | - | - | (0.00) |
| 18420 | Clearing-Field Ops (Pcs/Msf) | 003727 | EQUIPMENT ROOM | 18420003727 EQUIPMENT ROOM | Clearing Accounts | (0.02) | (0.01) | (0.08) | - | - | 0.06 | - | 351.81 | - | - | (0.05) | - | - | 29.29 |
| 18420 | Clearing-Field Ops (Pcs/Msf) | 003817 | PROV TRANSPORT/OTHER SRVCS | 18420003817 PROV TRANSPORT/OTHER SRVCS | Clearing Accounts | 0.02 | 0.03 | 0.02 | - | 0.01 | 0.01 | - | - | - | - | (0.01) | - | - | 0.01 |
| 18420 | Clearing-Field Ops (Pcs/Msf) | 003885 | DISPATCHING | 18420003885 DISPATCHING | Clearing Accounts | (0.02) | (0.01) | (0.04) | - | 0.03 | 0.02 | - | - | - | - | 0.01 | - | - | (0.00) |
| 18420 | Clearing-Field Ops (Pcs/Msf) | 003952 | MATERIALS & SUPPLIES | 18420003952 MATERIALS & SUPPLIES | Clearing Accounts | (0.01) | (0.01) | (0.01) | - | (0.01) | (0.02) | - | (0.01) | - | - | (0.02) | - | - | (0.01) |
| 18420 | Clearing-Field Ops (Pcs/Msf) | 003953 | OFFICE SUPPLIES & GENERAL EXPENSES | 18420003953 OFFICE SUPPLIES & GENERAL EXPENSES | Clearing Accounts | (0.06) | (0.05) | (0.03) | - | - | - | - | - | - | - | 0.02 | - | - | (0.01) |
| 18420 | Clearing-Field Ops (Pcs/Msf) | 004200 | INVEST & PINPOINT LEAKS | 18420004200 INVEST & PINPOINT LEAKS | Clearing Accounts | 0.12 | 0.14 | 0.16 | - | 0.02 | 0.03 | - | - | - | - | 0.02 | - | - | 0.04 |
| 18420 | Clearing-Field Ops (Pcs/Msf) | 004310 | PATCH DEPRESSIONS | 18420004310 PATCH DEPRESSIONS | Clearing Accounts | (0.15) | (0.12) | (0.15) | - | 0.03 | 0.02 | - | - | - | - | 0.02 | - | - | (0.02) |
| 18420 | Clearing-Field Ops (Pcs/Msf) | 004320 | PURGING/AERATING | 18420004320 PURGING/AERATING | Clearing Accounts | 0.04 | 0.05 | 0.05 | - | (0.01) | 0.02 | - | - | - | - | - | - | - | 0.01 |
| 18420 | Clearing-Field Ops (Pcs/Msf) | 008592 | SUPERVISION KED SUPPORT | 18420008592 SUPERVISION KED SUPPORT | Clearing Accounts | (0.01) | (0.04) | (0.08) | - | (0.04) | (0.10) | - | - | - | - | - | - | - | (0.02) |
| 18420 | Clearing-Field Ops (Pcs/Msf) | 002000 | SUPERVISION | 18420002000 SUPERVISION | Clearing Accounts | - | (0.18) | (0.24) | - | 0.05 | (0.02) | - | - | - | - | (0.11) | - | - | (0.04) |
| 18420 | Clearing-Field Ops (Pcs/Msf) | 003690 | CLOTHING ALLOWANCE | 18420003690 CLOTHING ALLOWANCE | Clearing Accounts | - | - | - | - | 0.01 | 0.01 | - | - | - | - | - | - | - | 0.00 |
| 18420 | Clearing-Field Ops (Pcs/Msf) | 002018 | ATTEND TRAINING | 18420002018 ATTEND TRAINING | Clearing Accounts | - | - | - | - | - | - | - | - | - | - | (0.01) | - | - | (0.00) |
| 18420 | Clearing-Field Ops (Pcs/Msf) | 008592 | TRANSFER STATION ACTIVITY | 18420008592 TRANSFER STATION ACTIVITY | Clearing Accounts | - | - | 0.01 | - | - | - | - | 0.01 | - | - | (0.01) | - | - | 0.00 |
| 18420 | Clearing-Field Ops (Pcs/Msf) | 003728 | WELDING SHOP | 18420003728 WELDING SHOP | Clearing Accounts | - | - | - | - | - | 0.01 | - | - | - | - | - | - | - | 0.00 |
| 18420 | Clearing-Field Ops (Pcs/Msf) | 004181 | GENERAL & ADMINISTRATIVE EXPENSE | 18420004181 GENERAL & ADMINISTRATIVE EXPENSE | Clearing Accounts | - | - | 0.01 | - | (0.01) | (0.01) | - | - | - | - | - | - | - | (0.00) |
| 18420 | Clearing-Field Ops (Pcs/Msf) | 007310 | Gate Box Inspectors | 18420007310 Gate Box Inspectors | Clearing Accounts | - | - | - | - | 0.01 | 0.01 | - | - | - | - | - | - | - | 0.00 |
| 18420 | Clearing-Field Ops (Pcs/Msf) | 002016 | MANAGEMENT TRAINING | 18420002016 MANAGEMENT TRAINING | Clearing Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18420 | Clearing-Field Ops (Pcs/Msf) | 002035 | TRANSPORTATION-FLEET LEASING CHRGS | 18420002035 TRANSPORTATION-FLEET LEASING CHRGS | Clearing Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18420 | Clearing-Field Ops (Pcs/Msf) | 003118 | CORPORATE TRAINING | 18420003118 CORPORATE TRAINING | Clearing Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18420 | Clearing-Field Ops (Pcs/Msf) | 003711 | CELLULAR USAGE | 18420003711 CELLULAR USAGE | Clearing Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18420 | Clearing-Field Ops (Pcs/Msf) | 00A567 | Transport Exp Clear-Sedans | 1842000A567 Transport Exp Clear-Sedans | Clearing Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18421 | Clearing-Field Ops (Pfr) | 002000 | SUPERVISION | 18421002000 SUPERVISION | Clearing Accounts | (0.09) | (0.09) | (0.14) | - | (0.04) | (0.05) | - | 0.09 | - | - | 0.02 | - | - | (0.02) |
| 18421 | Clearing-Field Ops (Pfr) | 002015 | MEETINGS & TRAINING ACTIVITIES | 18421002015 MEETINGS & TRAINING ACTIVITIES | Clearing Accounts | 0.04 | 0.03 | 0.08 | - | (0.01) | (0.05) | - | (0.02) | - | - | (0.05) | - | - | - |
| 18421 | Clearing-Field Ops (Pfr) | 002036 | TRANSPORTATION-GASOLINE CHARGES | 18421002036 TRANSPORTATION-GASOLINE CHARGES | Clearing Accounts | 0.01 | 0.01 | 0.01 | - | - | - | - | - | - | - | - | - | - | 0.00 |
| 18421 | Clearing-Field Ops (Pfr) | 002037 | TRANSPORTATION - OTHER FLEET CHARGE | 18421002037 TRANSPORTATION - OTHER FLEET CHARGE | Clearing Accounts | 0.03 | 0.06 | 0.04 | - | 0.02 | 0.02 | - | 0.01 | - | - | 0.02 | - | - | 0.02 |
| 18421 | Clearing-Field Ops (Pfr) | 002950 | OTHER EXPENSES | 18421002950 OTHER EXPENSES | Clearing Accounts | (0.03) | (0.03) | (0.03) | - | 0.01 | 0.02 | - | - | - | - | (0.01) | - | - | (0.00) |
| 18421 | Clearing-Field Ops (Pfr) | 003450 | SERVICE LABOR | 18421003450 SERVICE LABOR | Clearing Accounts | (0.04) | (0.03) | (0.03) | - | - | (0.01) | - | 0.02 | - | - | (0.02) | - | - | (0.01) |
| 18421 | Clearing-Field Ops (Pfr) | 003451 | TOOLS & SUPPLIES | 18421003451 TOOLS & SUPPLIES | Clearing Accounts | 0.02 | 0.05 | (0.01) | - | 0.03 | 0.01 | - | (0.02) | - | - | (0.05) | - | - | 0.00 |
| 18421 | Clearing-Field Ops (Pfr) | 003459 | PFR Inspector Labor | 18421003459 PFR Inspector Labor | Clearing Accounts | (0.03) | (0.05) | (0.04) | - | 0.01 | (0.05) | - | (0.01) | - | - | 0.01 | - | - | (0.01) |
| 18421 | Clearing-Field Ops (Pfr) | 003470 | Standby Time PFR Reps | 18421003470 Standby Time PFR Reps | Clearing Accounts | 0.04 | 0.02 | (0.02) | - | - | (0.01) | - | 0.01 | - | - | (0.01) | - | - | 0.00 |
| 18421 | Clearing-Field Ops (Pfr) | 003552 | MATERIALS & SUPPLIES | 18421003552 MATERIALS & SUPPLIES | Clearing Accounts | 0.04 | 0.05 | 0.05 | - | (0.01) | (0.03) | - | (0.05) | - | - | - | - | - | 0.00 |
| 18421 | Clearing-Field Ops (Pfr) | 003660 | CLOTHING ALLOWANCE | 18421003660 CLOTHING ALLOWANCE | Clearing Accounts | 0.01 | 0.01 | 0.01 | - | - | - | - | - | - | - | - | - | - | 0.00 |
| 18421 | Clearing-Field Ops (Pfr) | 003720 | Runtheimer Stipend Program | 18421003720 Runtheimer Stipend Program | Clearing Accounts | (0.02) | (0.02) | (0.02) | - | (0.01) | (0.01) | - | - | - | - | - | - | - | (0.01) |
| 18421 | Clearing-Field Ops (Pfr) | 003751 | COMPANY FITTERS | 18421003751 COMPANY FITTERS | Clearing Accounts | 0.03 | 0.05 | 0.07 | - | - | - | - | 0.02 | - | - | 0.02 | - | - | 0.01 |
| 18421 | Clearing-Field Ops (Pfr) | 004046 | REPAIRED METER PROVING | 18421004046 REPAIRED METER PROVING | Clearing Accounts | (0.01) | (0.02) | - | - | 0.03 | 0.01 | - | 0.03 | - | - | 0.01 | - | - | 0.00 |
| 18421 | Clearing-Field Ops (Pfr) | 003551 | METER HANDLING & MISC | 18421003551 METER HANDLING & MISC | Clearing Accounts | - | 0.01 | 0.06 | - | - | - | - | (0.01) | - | - | - | - | - | 0.01 |
| 18421 | Clearing-Field Ops (Pfr) | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | 18421002004 GENERAL & ADMINISTRATIVE EXPENSE | Clearing Accounts | - | - | - | - | (0.04) | (0.03) | - | (0.01) | - | - | (0.01) | - | - | (0.01) |
| 18421 | Clearing-Field Ops (Pfr) | 002080 | PROCUREMENT CARD-SUPERVSN | 18421002080 PROCUREMENT CARD-SUPERVSN | Clearing Accounts | - | 0.01 | 0.01 | - | 0.01 | 0.01 | - | 0.01 | - | - | (0.02) | - | - | 0.00 |
| 18421 | Clearing-Field Ops (Pfr) | 003251 | ACCRUED PAYROLL - NON-MGMT | 18421003251 ACCRUED PAYROLL - NON-MGMT | Clearing Accounts | - | - | - | - | - | - | - | - | - | - | (0.02) | - | - | (0.00) |
| 18421 | Clearing-Field Ops (Pfr) | 002010 | EMPLOYEE EXPENSES | 18421002010 EMPLOYEE EXPENSES | Clearing Accounts | - | - | 0.01 | - | - | - | - | - | - | - | - | - | - | (0.00) |
| 18421 | Clearing-Field Ops (Pfr) | 003118 | CORPORATE TRAINING | 18421003118 CORPORATE TRAINING | Clearing Accounts | - | - | 0.01 | - | - | (0.02) | - | - | - | - | - | - | - | (0.00) |
| 18421 | Clearing-Field Ops (Pfr) | 002000 | PERSONAL AUTO EXPENSES | 18421002000 PERSONAL AUTO EXPENSES | Clearing Accounts | - | - | - | - | - | - | - | (0.01) | - | - | - | - | - | (0.00) |
| 18421 | Clearing-Field Ops (Pfr) | 002045 | RENTAL/LEASES | 18421002045 RENTAL/LEASES | Clearing Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18422 | Clearing-Field Ops (All Other) | 002000 | SUPERVISION | 18422002000 SUPERVISION | Clearing Accounts | (0.02) | 0.08 | 0.05 | - | (0.03) | (0.01) | - | 0.07 | - | - | (0.06) | - | - | 0.01 |
| 18422 | Clearing-Field Ops (All Other) | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | 18422002004 GENERAL & ADMINISTRATIVE EXPENSE | Clearing Accounts | 0.02 | 0.05 | (0.02) | - | (0.02) | (0.01) | - | - | - | - | (0.05) | - | - | (0.00) |
| 18422 | Clearing-Field Ops (All Other) | 002006 | CLERICAL | 18422002006 CLERICAL | Clearing Accounts | 0.03 | 0.03 | 0.03 | - | (0.01) | (0.01) | - | - | - | - | - | - | - | 0.00 |
| 18422 | Clearing-Field Ops (All Other) | 002015 | MEETINGS & TRAINING ACTIVITIES | 18422002015 MEETINGS & TRAINING ACTIVITIES | Clearing Accounts | (0.07) | (0.07) | (0.07) | - | 0.04 | 0.05 | - | (0.01) | - | - | (0.01) | - | - | (0.01) |
| 18422 | Clearing-Field Ops (All Other) | 002037 | TRANSPORTATION - OTHER FLEET CHARGE | 18422002037 TRANSPORTATION - OTHER FLEET CHARGE | Clearing Accounts | (0.02) | (0.03) | (0.04) | - | (0.01) | (0.03) | - | - | - | - | - | - | - | (0.01) |
| 18422 | Clearing-Field Ops (All Other) | 002080 | PROCUREMENT CARD-SUPERVSN | 18422002080 PROCUREMENT CARD-SUPERVSN | Clearing Accounts | (0.03) | (0.05) | (0.05) | - | - | - | - | - | - | - | - | - | - | (0.01) |
| 18422 | Clearing-Field Ops (All Other) | 002950 | OTHER EXPENSES | 18422002950 OTHER EXPENSES | Clearing Accounts | 0.02 | 0.02 | 0.02 | - | - | - | - | (0.01) | - | - | - | - | - | 0.00 |
| 18422 | Clearing-Field Ops (All Other) | 003237 | STRIKE PREPARATIONS | 18422003237 STRIKE PREPARATIONS | Clearing Accounts | (0.02) | (0.02) | (0.02) | - | (0.01) | (0.01) | - | - | - | - | (0.01) | - | - | (0.01) |
| 18422 | Clearing-Field Ops (All Other) | 003567 | UTILITIES | 18422003567 UTILITIES | Clearing Accounts | 0.01 | 0.01 | - | - | 0.01 | 0.02 | - | (0.01) | - | - | - | - | - | 0.00 |
| 18422 | Clearing-Field Ops (All Other) | 003720 | Runtheimer Stipend Program | 18422003720 Runtheimer Stipend Program | Clearing Accounts | (0.01) | (0.02) | (0.02) | - | - | (0.02) | - | - | - | - | 0.01 | - | - | (0.00) |
| 18422 | Clearing-Field Ops (All Other) | 003660 | CLOTHING ALLOWANCE | 18422003660 CLOTHING ALLOWANCE | Clearing Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18422 | Clearing-Field Ops (All Other) | 002010 | EMPLOYEE EXPENSES | 18422002010 EMPLOYEE EXPENSES | Clearing Accounts | - | - | - | - | (0.01) | (0.01) | - | - | - | - | - | - | - | (0.00) |
| 18422 | Clearing-Field Ops (All Other) | 002975 | OUTSIDE CONSULTANTS | 18422002975 OUTSIDE CONSULTANTS | Clearing Accounts | - | - | - | - | - | (0.01) | - | - | - | - | - | - | - | (0.00) |
| 18422 | Clearing-Field Ops (All Other) | 002761 | EXPENSE - MONTHLY | 18422002761 EXPENSE - MONTHLY | Clearing Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18422 | Clearing-Field Ops (All Other) | 008360 | STOCK OPTIONS | 18422008360 STOCK OPTIONS | Clearing Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 002000 | SUPERVISION | 18423002000 SUPERVISION | Clearing Accounts | (0.05) | (0.03) | (0.04) | - | (0.02) | (0.03)

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18503 | Gas Jobs In Progress | 007900 | CAPITAL PROJECT-T&D | 18503007900 CAPITAL PROJECT-T&D | Temporary Facilities | - | 840.00 | 840.00 | 840.00 | 840.00 | - | - | - | - | - | - | - | - | - | - | - | - | 280.00 |
| 18503 | Gas Jobs In Progress | 007917 | DESIGN ENGR & SURVEY | 18503007917 DESIGN ENGR & SURVEY | Temporary Facilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18503 | Gas Jobs In Progress | 007918 | MISCELLANEOUS CAPITAL COSTS | 18503007918 MISCELLANEOUS CAPITAL COSTS | Temporary Facilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18503 | Gas Jobs In Progress | 007920 | CAPITAL PROJECT-PRODUCTION | 18503007920 CAPITAL PROJECT-PRODUCTION | Temporary Facilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18503 | Gas Jobs In Progress | 007925 | CAPITAL PROJECT-PROD STRUCTURE | 18503007925 CAPITAL PROJECT-PROD STRUCTURE | Temporary Facilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18503 | Gas Jobs In Progress | 007940 | CAPITAL PROJECT-REGULATORS (108) | 18503007940 CAPITAL PROJECT-REGULATORS (108) | Temporary Facilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18503 | Gas Jobs In Progress | 008100 | REMOVAL COSTS - MAINS | 18503008100 REMOVAL COSTS - MAINS | Temporary Facilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18503 | Gas Jobs In Progress | 008412 | MAIN ST 12" | 18503008412 MAIN ST 12" | Temporary Facilities | - | 12,793.32 | 16,598.95 | 16,598.95 | 16,598.95 | - | - | - | - | - | - | - | - | - | - | - | - | 5,215.85 |
| 18503 | Gas Jobs In Progress | 008502 | MAINS PL<=2" | 18503008502 MAINS PL<=2" | Temporary Facilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18503 | Gas Jobs In Progress | 008504 | MAINS PL 4" | 18503008504 MAINS PL 4" | Temporary Facilities | - | - | - | - | 9,458.35 | - | - | - | - | - | - | - | - | - | - | - | - | 788.20 |
| 18503 | Gas Jobs In Progress | 008506 | MAINS PL 6" | 18503008506 MAINS PL 6" | Temporary Facilities | - | - | - | 4,904.74 | 4,904.74 | - | - | - | - | - | - | - | - | - | - | - | - | 817.46 |
| 18503 | Gas Jobs In Progress | 008508 | MAINS PL 8" | 18503008508 MAINS PL 8" | Temporary Facilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18503 | Gas Jobs In Progress | 008512 | MAINS PL 12" | 18503008512 MAINS PL 12" | Temporary Facilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18503 | Gas Jobs In Progress | 008901 | REIMBURSEMENTS | 18503008901 REIMBURSEMENTS | Temporary Facilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18503 | Gas Jobs In Progress | 003998 | PAVING CHARGES | 18503003998 PAVING CHARGES | Temporary Facilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18503 | Gas Jobs In Progress | 007502 | SERVICES-NEW STEEL 6-8" | 18503007502 SERVICES-NEW STEEL 6-8" | Temporary Facilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18503 | Gas Jobs In Progress | 007521 | SERVICES-NEW PLASTIC <=2" | 18503007521 SERVICES-NEW PLASTIC <=2" | Temporary Facilities | - | - | - | 1,828.16 | 1,828.16 | - | - | - | - | - | - | - | - | - | - | - | - | 304.69 |
| 18503 | Gas Jobs In Progress | 007551 | SERVICE INSERT PLASTIC <=2" | 18503007551 SERVICE INSERT PLASTIC <=2" | Temporary Facilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18503 | Gas Jobs In Progress | 007946 | MISCELLANEOUS CHARGES | 18503007946 MISCELLANEOUS CHARGES | Temporary Facilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18503 | Gas Jobs In Progress | 007905 | M&R REGULATING EQUIPMENT | 18503007905 M&R REGULATING EQUIPMENT | Temporary Facilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18503 | Gas Jobs In Progress | 007945 | CAPITAL PROJECT-CATH PROT (112) | 18503007945 CAPITAL PROJECT-CATH PROT (112) | Temporary Facilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18503 | Gas Jobs In Progress | 008402 | MAIN ST <=2" | 18503008402 MAIN ST <=2" | Temporary Facilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18503 | Gas Jobs In Progress | 008416 | MAIN ST 16" | 18503008416 MAIN ST 16" | Temporary Facilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18503 | Gas Jobs In Progress | 008802 | REGULATORY STATION <=2" | 18503008802 REGULATORY STATION <=2" | Temporary Facilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18503 | Gas Jobs In Progress | 008812 | REGULATORY STATION =12" | 18503008812 REGULATORY STATION =12" | Temporary Facilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18503 | Gas Jobs In Progress | 008912 | MAIN VALVES PL >= 12" | 18503008912 MAIN VALVES PL >= 12" | Temporary Facilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18533 | DEFERRED STATE TAX - ENH RATE CASE | 000000 | DEFAULT ACTIVITY | 18533000000 DEFAULT ACTIVITY | Miscellaneous Deferred Debits | (2,789,398.47) | (2,789,398.47) | (2,789,398.47) | (2,789,398.47) | (2,789,398.47) | (2,789,398.47) | (2,789,398.47) | (2,789,398.47) | (2,789,398.47) | (2,789,398.47) | (2,789,398.47) | (2,789,398.47) | (2,789,398.47) | (2,789,398.47) | (2,789,398.47) | (2,789,398.47) | (2,789,398.47) | (2,789,398.47) |
| 18644 | DEFERRED DSM RES BASE | 000000 | DEFAULT ACTIVITY | 18644000000 DEFAULT ACTIVITY | Miscellaneous Deferred Debits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18545 | DEFERRED GOODWILL | 000000 | DEFAULT ACTIVITY | 18545000000 DEFAULT ACTIVITY | Miscellaneous Deferred Debits | 92,064,739.71 | 92,064,739.71 | 92,064,739.71 | 92,064,739.71 | 92,064,739.71 | 92,064,739.71 | 92,064,739.71 | 92,064,739.71 | 92,064,739.71 | 92,064,739.71 | 92,064,739.71 | 92,064,739.71 | 92,064,739.71 | 92,064,739.71 | 92,064,739.71 | 92,064,739.71 | 92,064,739.71 | 92,064,739.71 |
| 18545 | DEFERRED GOODWILL | 003903 | GOODWILL | 18545003903 GOODWILL | Miscellaneous Deferred Debits | 4,935,253.00 | 4,935,253.00 | 4,935,253.00 | 2,643,921.00 | 2,643,921.00 | 2,643,921.00 | 2,643,921.00 | 2,643,921.00 | 2,643,921.00 | 2,643,921.00 | 2,643,921.00 | 2,643,921.00 | 2,643,921.00 | 2,643,921.00 | 8,173,280.00 | 8,173,280.00 | 8,173,280.00 | 4,734,011.54 |
| 18652 | DEFERRED - DSM C&I BASE | 000000 | DEFAULT ACTIVITY | 18652000000 DEFAULT ACTIVITY | Miscellaneous Deferred Debits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18595 | Fas 109 Regulatory Asset | 000000 | DEFAULT ACTIVITY | 18595000000 DEFAULT ACTIVITY | Miscellaneous Deferred Debits | 2,745,991.00 | 2,745,991.00 | 2,745,991.00 | 2,745,991.00 | 2,745,991.00 | 2,745,991.00 | 2,745,991.00 | 2,745,991.00 | 2,745,991.00 | 2,745,991.00 | 2,745,991.00 | 2,745,991.00 | 2,745,991.00 | 2,745,991.00 | 2,745,991.00 | 2,745,991.00 | 2,745,991.00 | 2,745,991.00 |
| 18598 | Trans Cxts Reg Asst Non-Currnt | 000000 | DEFAULT ACTIVITY | 18598000000 DEFAULT ACTIVITY | Miscellaneous Deferred Debits | (14,062,954.26) | (14,084,003.98) | (14,085,053.70) | (14,086,127.24) | (14,087,200.78) | (14,088,274.32) | (14,089,347.85) | (14,090,421.40) | (14,071,494.94) | (14,072,568.48) | (14,073,642.02) | (14,074,715.56) | (14,075,789.10) | (14,076,862.64) | (14,077,936.18) | (14,078,999.73) | (14,079,963.27) | (14,099,351.83) |
| 18598 | Trans Cxts Reg Asst Non-Currnt | 007989 | BS 18598 - REG ASSET NON-CURRENT | 18598007989 BS 18598 - REG ASSET NON-CURRENT | Miscellaneous Deferred Debits | 10,393,072.00 | 10,393,072.00 | 10,393,072.00 | 10,393,072.00 | 10,393,072.00 | 10,393,072.00 | 10,393,072.00 | 10,393,072.00 | 10,393,072.00 | 10,393,072.00 | 10,393,072.00 | 10,393,072.00 | 10,393,072.00 | 10,393,072.00 | 10,393,072.00 | 10,393,072.00 | 10,393,072.00 | 10,393,072.00 | 10,393,072.00 |
| 18599 | Regulatory Environmental | 000000 | DEFAULT ACTIVITY | 18599000000 DEFAULT ACTIVITY | Miscellaneous Deferred Debits | 12,536,779.96 | 12,536,779.96 | 12,536,779.96 | 12,536,779.96 | 12,536,779.96 | 12,536,779.96 | 12,536,779.96 | 12,536,779.96 | 12,536,779.96 | 12,536,779.96 | 12,536,779.96 | 12,536,779.96 | 12,536,779.96 | 12,536,779.96 | 12,536,779.96 | 12,536,779.96 | 12,536,779.96 | 12,536,779.96 |
| 18599 | Regulatory Environmental | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | 18599002004 GENERAL & ADMINISTRATIVE EXPENSE | Miscellaneous Deferred Debits | (20,570,923.02) | (20,632,860.13) | (20,644,052.85) | (20,787,484.81) | (21,041,600.73) | (21,255,599.98) | (21,584,485.57) | (21,582,697.72) | (21,882,338.51) | (22,978,536.52) | (23,203,548.07) | (23,221,280.80) | (23,384,615.52) | (21,714,287.90) | (21,714,287.90) | (21,714,287.90) | (21,714,287.90) | (21,714,287.90) |
| 18599 | Regulatory Environmental | 002406 | ENVIRONMENTAL | 18599002406 ENVIRONMENTAL | Miscellaneous Deferred Debits | 49,781,088.82 | 50,000,748.48 | 57,621,239.08 | 57,626,178.58 | 57,885,725.85 | 58,145,301.70 | 58,405,117.38 | 58,664,933.02 | 58,890,518.60 | 61,005,930.31 | 62,174,785.22 | 62,443,640.13 | 62,712,495.04 | 58,334,242.52 | 58,334,242.52 | 58,334,242.52 | 58,334,242.52 | 58,334,242.52 |
| 18590K | Miscellaneous Deferred Debits | 004593 | Deferred Charges | 18590K004593 Deferred Charges | Miscellaneous Deferred Debits | 9,035,615.50 | 9,007,345.42 | 8,979,075.34 | 8,950,805.26 | 9,922,535.18 | 8,894,265.10 | 8,865,995.02 | 8,837,724.94 | 8,809,454.86 | 8,781,184.78 | 8,752,914.70 | 8,724,644.62 | 8,696,374.54 | 8,665,905.02 | 8,665,905.02 | 8,665,905.02 | 8,665,905.02 | 8,665,905.02 |
| 18590K | Deferred Environmental Costs | 000000 | DEFAULT ACTIVITY | 18590K000000 DEFAULT ACTIVITY | Miscellaneous Deferred Debits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18590K | Deferred Environmental Costs | 001108 | INS /THIRD PARTY EXPENSES - ENVIRO | 18590K001108 INS /THIRD PARTY EXPENSES - ENVIRO | Miscellaneous Deferred Debits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18590K | Deferred Environmental Costs | 002486 | DEFERRED ENVIRONMENTAL INSURANCE | 18590K002486 DEFERRED ENVIRONMENTAL INSURANCE | Miscellaneous Deferred Debits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18590K | Deferred Environmental Costs | 003312 | DEFERRED ENVIRONMENTL- NE | 18590K003312 DEFERRED ENVIRONMENTL- NE | Miscellaneous Deferred Debits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18590K | Deferred Environmental Costs | 003781 | PROVIDE ENGINEERING AND DESIGN | 18590K003781 PROVIDE ENGINEERING AND DESIGN | Miscellaneous Deferred Debits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18590R | DERIV GAS CONT-REGULATED -LT | 003473 | DEFERRED GAS COST HEDGING | 18590R003473 DEFERRED GAS COST HEDGING | Miscellaneous Deferred Debits | - | - | - | 6,751.00 | 6,751.00 | 6,751.00 | 1,715,449.28 | 1,715,449.26 | 1,715,449.26 | - | - | - | - | - | - | - | - | 430,550.07 |
| 18590R | DERIV GAS CONT-REGULATED -LT | 0FR01 | Derivative Asset | 18590R0FR01 Derivative Asset | Miscellaneous Deferred Debits | (346,048.04) | (346,048.04) | (346,048.04) | (199,477.00) | (199,477.00) | (199,477.00) | (92,944.00) | (92,944.00) | (92,944.00) | - | - | - | - | - | - | - | - | (145,198.59) |
| 18590R | DERIV MTM REGULATED - LT | 0FR01 | Derivative Asset | 18590R0FR01 Derivative Asset | Miscellaneous Deferred Debits | 10,410,096.00 | 10,410,096.00 | 10,410,096.00 | - | - | - | - | - | - | - | - | - | - | 2,585.00 | - | - | - | 2,165,877.71 |
| 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 000000 | DEFAULT ACTIVITY | 18799000000 DEFAULT ACTIVITY | Def. Losses from Disposition of Utility Pt. | 1,549,571.92 | 1,549,571.92 | 1,549,571.92 | 1,549,571.92 | 1,549,571.92 | 1,549,571.92 | 1,549,571.92 | 1,549,571.92 | 1,549,571.92 | 1,549,571.92 | 1,549,571.92 | 1,549,571.92 | 1,549,571.92 | 1,549,571.92 | 1,549,571.92 | 1,549,571.92 | 1,549,571.92 | 1,549,571.92 |
| 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 001057 | OUTSIDE LEGAL SERVICES | 18799001057 OUTSIDE LEGAL SERVICES | Def. Losses from Disposition of Utility Pt. | 5,070.89 | 5,070.89 | 5,070.89 | 5,070.89 | 5,070.89 | 5,070.89 | 5,070.89 | 5,070.89 | 5,070.89 | 5,070.89 | 5,070.89 | 5,070.89 | 5,070.89 | 5,070.89 | 5,070.89 | 5,070.89 | 5,070.89 | 5,070.89 |
| 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 001101 | LEGAL EXPENSES - ENVIRONMENTAL | 18799001101 LEGAL EXPENSES - ENVIRONMENTAL | Def. Losses from Disposition of Utility Pt. | 866,618.48 | 900,794.72 | 900,794.72 | 925,041.82 | 925,041.82 | 938,947.96 | 938,947.96 | 938,947.96 | 939,098.58 | 941,786.08 | 941,786.08 | 941,786.08 | 945,371.12 | 951,533.21 | 928,971.44 | 928,971.44 | 928,971.44 | 928,971.44 |
| 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 001102 | CONSULTING EXPENSES - ENVIRONMENTAL | 18799001102 CONSULTING EXPENSES - ENVIRONMENTAL | Def. Losses from Disposition of Utility Pt. | 5,687,018.29 | 5,698,848.40 | 5,705,204.00 | 5,792,782.71 | 5,983,477.92 | 6,079,930.31 | 6,280,003.79 | 6,123,654.04 | 6,100,875.58 | 6,490,568.12 | 6,451,161.47 | 6,453,116.93 | 6,597,219.98 | 6,108,395.37 | 6,108,395.37 | 6,108,395.37 | 6,108,395.37 | 6,108,395.37 |
| 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 001103 | EXPLORATION EXPENSES - ENVIRONMENTA | 18799001103 EXPLORATION EXPENSES - ENVIRONMENTA | Def. Losses from Disposition of Utility Pt. | 49,477.32 | 49,477.32 | 49,477.32 | 49,477.32 | 49,477.32 | 49,477.32 | 49,477.32 | 49,477.32 | 49,477.32 | 49,477.32 | 49,477.32 | 49,477.32 | 49,477.32 | 49,477.32 | 49,477.32 | 49,477.32 | 49,477.32 | 49,477.32 |
| 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 001104 | ANALYTICAL EXPENSES - ENVIRONMENTAL | 18799001104 ANALYTICAL EXPENSES - ENVIRONMENTAL | Def. Losses from Disposition of Utility Pt. | 30,655.74 | 30,655.74 | 30,655.74 | 30,655.74 | 30,655.74 | 30,655.74 | 30,655.74 | 30,655.74 | 30,655.74 | 30,655.74 | 30,655.74 | 30,655.74 | 30,655.74 | 30,655.74 | 30,655.74 | 30,655.74 | 30,655.74 | 30,655.74 |
| 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 001105 | REMEDIATION EXPENSES - ENVIRONMENTA | 18799001105 REMEDIATION EXPENSES - ENVIRONMENTA | Def. Losses from Disposition of Utility Pt. | 6,721,045.14 | 6,723,585.28 | 6,723,594.19 | 6,723,626.59 | 6,730,500.72 | 6,766,992.13 | 6,848,783.27 | 6,848,783.27 | 6,914,119.28 | 6,914,119.28 | 6,914,119.28 | 6,914,119.28 | 6,914,119.28 | 6,914,119.28 | 6,914,119.28 | 6,914,119.28 | 6,914,119.28 | 6,819,993.73 |
| 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 001106 | SETTLEMENT EXPENSES - ENVIRONMENTAL | 18799001106 SETTLEMENT EXPENSES - ENVIRONMENTAL | Def. Losses from Disposition of Utility Pt. | 700,077.15 | 700,077.15 | 700,077.15 | 700,077.15 | 700,077.15 | 700,077.15 | 700,077.15 | 700,077.15 | 700,077.15 | 700,077.15 | 700,077.15 | 700,077.15 | 700,077.15 | 700,077.15 | 700,077.15 | 700,077.15 | 700,077.15 | 700,077.15 |
| 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 001107 | OTHER EXPENSES - ENVIRONMENTAL | 18799001107 OTHER EXPENSES - ENVIRONMENTAL | Def. Losses from Disposition of Utility Pt. | (3,441,181.35) | (3,441,212.71) | (3,456,977.91) | (3,456,996.00) | (3,448,103.39) | (3,452,263.25) | (3,430,260.19) | (3,440,828.33) | (3,441,127.23) | (2,977,158.91) | (2,979,334.01) | (2,980,107.73) | (2,970,948.95) | (3,309,214.21) | (3,309,214.21) | (3,309,214.21) | (3,309,214.21) | (3,309,214.21) |
| 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 001108 | INS /THIRD PARTY EXPENSES - ENVIRO | 18799001108 INS /THIRD PARTY EXPENSES - ENVIRO | Def. Losses from Disposition of Utility Pt. | 12,036,546.23 | 12,052,522.23 | 12,051,560.80 | 12,057,445.29 | 12,061,080.42 | 12,074,395.42 | 12,081,165.36 | 12,079,997.36 | 12,080,415.24 | 12,084,000.38 | 12,084,000.38 | 12,084,000.38 | 12,094,740.38 | 12,095,592.13 | 12,072,281.04 | 12,072,281.04 | 12,072,281.04 | 12,072,281.04 |
| 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 001109 | INS /THIRD PARTY RECOVERY - ENVIRON | 18799001109 INS /THIRD PARTY RECOVERY - ENVIRON | Def. Losses from Disposition of Utility Pt. | (20,192,045.75) | (20,192,045.75) | (20,192,045.75) | (20,192,045.75) | (21,372,028.32) | (22,101,346.55) | (22,193,448.08) | (22,280,594.52) | (22,284,178.52) | (22,282,003.52) | (22,281,278.52) | (22,281,278.52) | (22,281,278.52) | (22,281,278.52) | (21,574,079.66) | (21,574,079.66) | (21,574,079.66) | (21,574,079.66) |
| 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | 18799002004 GENERAL & ADMINISTRATIVE EXPENSE | Def. Losses from Disposition of Utility Pt. | 946.29 | 946.29 | 946.29 | 946.29 | 946.29 | 946.29 | 946.29 | 946.29 | 946.29 | 946.29 | 946.29 | 946.29 | 946.29 | 946.29 | 946.29 | 946.29 | 946.29 | 946.29 |
| 190OS | ACCUMULATED STATE DEF INC TAX | 007045 | PROV. FOR DEFERRED FIT - MERGER COS | 190OS007045 PROV. FOR DEFERRED FIT - MERGER COS | Accumulated Deferred Income Taxes-DR | 268,607.47 | 268,607.47 | 268,607.47 | 319,890.47 | 319,890.47 | 319,890.47 | 319,890.47 | 319,890.47 | 319,890.47 | 319,890.47 | 319,890.47 | 319,890.47 | 319,890.47 | 319,890.47 | 319,890.47 | 319,890.47 | 319,890.47 | 309,206.51 |
| 190OK | Accumulated Deferred Income Taxes | 008659 | FIT ON OCI INVEST. | 190OK008659 FIT ON OCI INVEST. | Accumulated Deferred Income Taxes-DR | - | - | - | 95,921.88 | 109,785.79 | 128,754.41 | 126,754.41 | 22,761.92 | 26,480.04 | 37,471.32 | 37,471.32 | 37,471.32 | 37,471.32 | 37,471.32 | 37,471.32 | 37,471.32 | 37,471.32 | 53,297.34 |
| 190OK | Accumulated Deferred Income Taxes | 007045 | PROV. FOR DEFERRED FIT - MERGER COS | 190OK007045 PROV. FOR DEFERRED FIT - MERGER COS | Accumulated Deferred Income Taxes-DR | 12,124,195.94 | 12,124,195.94 | 12,124,195.94 | 14,438,998.94 | 14,438,998.94 | 14,438,998.94 | 14,438,998.94 | 14,438,998.94 | 14,438,998.94 | 14,438,998.94 | 14,438,998.94 | 14,438,998.94 | 14,438,998.94 | 14,438,998.94 | 14,438,998.94 | 14,438,998.94 | 14,438,998.94 | 13,956,746.73 |
| 20100 | Common Stock Issued | 000000 | DEFAULT ACTIVITY | 20100000000 DEFAULT ACTIVITY | Common Stock Issued | (3,000,000.00) | (3,000,000.00) | (3,000,000.00) | (3,000,000.00) | (3,000,000.00) | (3,000,000.00) | (3,000,000.00) | (3,000,000.00) | (3,000,000.00) | (3,000,000.00) | (3,000,000.00) | (3,000,000.00) | (3,000,000.00) | (3,000,000.00) | (3,000,000.00) | (3,000,000.00) | (3,000,000.00) | (3,000,000.00) |
| 21100 | Misc Paid In Capital | 000000 | DEFAULT ACTIVITY | 21100000000 DEFAULT ACTIVITY | Other Paid-in Capital | (220,653,012.44) | (220,653,012.44) | (220,653,012.44) | (220,653,012.44) | (220,653,012.44) | (220,653,012.44) | (220,653,012.44) | (220,653,012.44) | (220,653,012.44) | (220,653,012.44) | (220,653,012.44) | (220,653,012.44) | (220,653,012.44) | (220,653,012.44) | (220,653,012.44) | (220,653,012.44) | (220,653,012.44) | (220,653,012.44) |
| 21100 | Misc Paid In Capital | 003093 | GOODWILL | 21100003093 GOODWILL | Other Paid-in Capital | (3,607,385.94) | (3,607,385.94) | (3,607,385.94) | (3,607,385.94) | (3,607,385.94) | (3,607,385.94) | (3,607,385.94) | (2,852,091.44) | (2,852,091.44) | (8,181,450.44) | (8,181,450.44) | (8,181,450.44) | (8,181,450.44) | (8,181,450.44) | (4,782,272.34) | (4,782,272.34) | (4,782,272.34) | (4,782,272.34) |
| 21100 | Misc Paid In Capital | 003903 | PROJECT ENGINEERING - PLANT & FACIL | 21100003903 PROJECT ENGINEERING - PLANT & FACIL | Other Paid-in Capital | 955,294.50 | 955,294.50 | 955,294.50 | 955,294.50 | 955,294.50 | 955,294.50 | 955,294.50 | - | - | - | - | - | - | - | 517,451.19 | 517,451.19 | 517,451.19 | 517,451.19 |
| 210OK | Gain on Resale or Cancellation of Reaquired Capital Stock | 003093 | GOODWILL | 210OK003093 GOODWILL | Other Paid-in Capital | 1,191,490.94 | 1,191,490.94 | 1,191,490.94 | 3,482,822.94 | 3,482,822.94 | 3,482,822.94 | 3,482,822.94 | 3,482,822.94 | 3,482,822.94 | 3,482,822.94 | 3,482,822.94 | 3,482,822.94 | 3,482,822.94 | 3,482,822.94 | 3,009,462.11 | 3,009,462.11 | 3,009,462.11 | 3,009,462.11 |
| 210OK | Gain on Resale or Cancellation of Reaquired Capital Stock | 00R544 | INCOME TAX | 210OK00R544 INCOME TAX | Other Paid-in Capital | - | - | - | - | - | (207,009.00) | (207,009.00) | (207,009.00) | (207,009.00) | (207,009.00) | (207,009.00) | (207,009.00) | (207,009.00) | (207,009.00) | (112,129.88) | (112,129.88) | (112,129.88) | (112,129.88) |
| 210OK | Gain on Resale or Cancellation of Reaquired Capital Stock | 007421 | ACCRUAL TO RETURN ADJ. | 210OK007421 ACCRUAL TO RETURN ADJ. | Other Paid-in Capital | - | - | - | - | - | 24,787.00 | 24,787.00 | 24,787.00 | 24,787.00 | 24,787.00 | 24,787.00 | 24,787.00 | 24,787.00 | 24,787.00 | 13,426.29 | 13,426.29 | 13,426.29 | 13,426.29 |
| 211OK | Miscellaneous Paid-in Capital | 00A838 | Goodwill-Industrial Bldg Cost | 211OK00A838 Goodwill-Industrial Bldg Cost | Other Paid-in Capital | 70,816,000.00 | 70,816,000.00 | 70,816,000.00 | 70,816,000.00 | 70,816,000.00 | 70,816,000.00 | 70,816,000.00 | 70,816,000.00 | 70,816,000.00 | 70,816,000.00 | 70,816,000.00 | 70,816,000.00 | 70,816,000.00 | 70,816,000.00 | 70,816,000.00 | 70,816,000.00 | 70,816,000.00 | 70,816,000.00 |
| 211OK | Miscellaneous Paid-in Capital | 00R409 | FASB 112 | 211OK00R409 FASB 112 | Other Paid-in Capital | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| 211OK | Miscellaneous Paid-in Capital | 007045 | PROV. FOR DEFERRED FIT - MERGER COS | 211OK007045 PROV. FOR DEFERRED FIT - MERGER COS | Other Paid-in Capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21900 | Earned Surplus-Beg Of Yr | 000000 | DEFAULT ACTIVITY | 21900000000 DEFAULT ACTIVITY | Retained Earnings | (11,355,804.26) | (11,355,804.26) | (11,355,804.26) | (11,355,804.26) | (11,355,804.26) | (11,355,804.26) | (11,355,804.26) | (11,355,804.26) | (11,355,804.26) | (11,355,804.26) | (11,355,804.26) | (11,355,804.26) | (11,355,804.26) | (11,355,804.26) | (11,355,804.26) | (11,355,804.26) | (11,355,804.26) | (11,355,804.26) |
| 21902 | BALANCE TRANS FROM INCOME | 000000 | DEFAULT ACTIVITY | 21902000000 DEFAULT ACTIVITY | Retained Earnings | (12,180,020.49) | (12,180,020.49) | (12,180,020.49) | (12,180,020.49) | (12,180,020.49) | (12,180,020.49) | (12,180,020.49) | (15,158,758.53) | (15,158,758.53) | (15,158,758.53) | (15,158,758.53) | (15,158,758.53) | (15,158,758.53) | (15,158,758.53) | (13,545,275.43) | (13,545,275.43) | (13,545,275.43) | (13,545,275.43) |
| 210OK | Unappropriated Retained Earnings | XXXXXX | Income Summary | 210OKXXXXXX Income Summary | Retained Earnings | (3,328,645.44) | (2,575,721.18) | (1,742,000.98) | (762,574.64) | (148,878.14) | (1,303,463.14) | (2,979,738.04) | (2,247,311.20) | (4,025,315.90) | (3,728,404.05) | (3,943,190.65) | (2,820,065.87) | (1,946,525.44) | (2,408,524.95) | (2,408,524.95) | (2,408,524.95) | (2,408,524.95) | (2,408,524.95) |
| 2190K | ACCUMULATED OCI | 005932 | 2007 AMORTIZATION | 2190K005932 2007 AMORTIZATION | Accumulated Other Comprehensive Income | (6,574,703.81) | (6,574,703.81) | (6,574,703.81) | (6,574,703.81) | (6,574,703.81) | (6,574,703.81) | (6,574,703.81) | (6,574,703.81) | (6,574,703.81) | - | - | - | - | - | (4,657,081.87) | (4,657,081.87) | (4,657,081.87) | (4,657,081.87) |
| 2190K | ACCUMULATED OCI | 00R643 | MIN PENSION LIAB ADJ | 2190K00R643 MIN PENSION LIAB ADJ | Accumulated Other Comprehensive Income | 10,069,392.00 | 10,069,392.00 | 10,069,392.00 | 10,069,392.00 | 10,069,392.00 | 10,069,392.00 | 10,069,392.00 | 10,069,392.00 | 10,069,392.00 | - | - | - | - | - | 7,132,486.00 | 7,132,486.00 | 7,132,486.00 | 7,132,486.00 |
| 2190K | ACCUMULATED OCI | 00R644 | UNREAL GAIN/LOSS ON AVAIL-FOR-SALE | 2190K00R644 UNREAL GAIN/LOSS ON AVAIL-FOR-SALE | Accumulated Other Comprehensive Income | - | - | - | 274,062.50 | 313,616.53 | 362,155.45 | 316,462.97 | 6,456.60 | 17,022.06 | 29,509.83 | 21,921.43 | 16,054.49 | 9,744.69 | 113,511.23 | 113,511.23 | 113,511.23 | 113,511.23 | 113,511.23 |
| 2190K | ACCUMULATED OCI | 00R659 | FIT ON OCI INVEST. | 2190K00R659 FIT ON OCI INVEST. | Accumulated Other Comprehensive Income | (3,494,688.19) | (3,494,688.19) | (3,494,688.19) | (3,590,610.07) | (3,604,453.98) | (3,621,442.60) | (3,605,450.23) | (3,496,948.00) | (3,500,646.12) | (16,969.21) | (14,313.27) | (12,259.84) | (10,051.41) | (2,517,089.96) | (2,517,089.96) | (2,517,089.96) | (2,517,089.96) | (2,517,089.96) |
| 22831 | PENSION RESERVE | 001092 | PENSION EXPENSE | 22831001092 PENSION EXPENSE | Accumulated Provision for Pensions and Bene | (390,441.99) | (429,715.99) | (468,989.99) | (536,885.97) | (580,630.30) | (624,974.63) | (669,018.95) | (713,063.29) | (757,107.62) | (801,151.95) | (845,196.28) | (955,159.61) | (1,032,163.44) | (674,458.11) | (674,458.11) | (674,458.11) | (674,458.11) | (674,458.11) |
| 22831 | PENSION RESERVE | 00A618 | PENSION RESERVE LIABILITY | 2283100A618 PENSION RESERVE LIABILITY | Accumulated Provision for Pensions and Bene | (5,196,562.98) | (5,196,562.98) | (5,196,562.98) | (5,196,562.98) | (5,196,562.98) | (5,196,562.98) | (5,196,562.98) | (5,196,562.98) | (5,196,562.98) | (5,196,562.98) | (5,196,562.98) | (5,196,562.98) | (5,196,562.98) | (5,196,562.98) | (5,196,562.98) | (5,196,562.98) | (5,196,562.98) | (5,196,562.98) |
| 22831 | PENSION RESERVE | 00B489 | NG KSE COST TO ACHIEVE | 2283100B489 NG KSE COST TO ACHIEVE | Accumulated Provision for Pensions and Bene | (371,383.06) | (371,383.06) | (371,383.06) | (525,250.06) | (525,250.06) | (525,250.06) | (644,131.06) | (644,131.06) | (644,131.06) | (903,479.06) | (903,479.06) | (903,479.06) | (1,147,282.06) | (643,389.94) | (643,389.94) | (643,389.94) | (643,389.94) | (643,389.94) |
| 22831 | PENSION RESERVE | 00B083 | FAS 158 ADJUSTMENT | 2283100B083 FAS 158 ADJUSTMENT | Accumulated Provision for Pensions and Bene | (1,656,330.00) | (1,656,330.00) | (1,656,330.00) | (1,656,330.00) | (1,656,330.00) | (1,656,330.00) | (1,656,330.00) | (1,656,330.00) | (1,656,330.00) | (7,740,126.00) | (7,740,126.00) | (7,740,126.00) | (7,740,126.00) | (7,740,126.00) | (3,430,770.50) | (3,430,770.50) | (3,430,770.50) | (3,430,770.50) |
| 22831 | PENSION RESERVE | 00A128 | Deferred Compensation Trust | 2283100A128 Deferred Compensation Trust | Accumulated Provision for Pensions and Bene | (2,516,507.58) | (2,516,507.58) | (2,516,507.58) | (2,516,507.58) | (2,516,507.58) | (2,516,507.58) | (2,516,507.58) | (2,516,507.58) | (2,516,507.58) | (2,516,507.58) | (2,516,507.58) | (2,516,507.58) | (2,516,507.58) | (2,516,507.58) | (2,516,507.58) | (2,516,507.58) | (2,516,507.58) | (2,516,507.58) |
| 22831 | PENSION RESERVE | 00N122 | NY QUALIFIED PENSION PLAN | 2283100N122 NY QUALIFIED PENSION PLAN | Accumulated Provision for Pensions and Bene | - | - | - | - | 2,066,770.00 | 2,066,770.00 | 2,066,770.00 | 2,066,770.00 | 2,066,770.00 | 2,066,770.00 | 2,066,770.00 | 2,066,770.00 | 2,066,770

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 23202 | Acct's Payable-Payroll | 00L487 | Federal Inc Tax Withheld | 2320200L487 Federal Inc Tax Withheld | Accounts Payable | (38.02) | (38.02) | (38.02) | - | - | - | - | - | - | - | - | - | - | (7.92) |
| 23202 | Acct's Payable-Payroll | 00L496 | FICA TAX - EMPLOYEE PART EMPLOYEE P | 2320200L496 FICA TAX - EMPLOYEE PART EMPLOYEE P | Accounts Payable | (143.67) | (143.67) | (143.67) | - | - | - | - | - | - | - | - | - | - | (29.93) |
| 23202 | Acct's Payable-Payroll | 00P110 | PAYROLL DEDUCTION AUTO INSURANCE | 2320200P110 PAYROLL DEDUCTION AUTO INSURANCE | Accounts Payable | (901.16) | (953.88) | (957.90) | (793.07) | (1,121.70) | (491.94) | (552.35) | (301.27) | (545.67) | (520.20) | (452.91) | (391.18) | (565.84) | (650.45) |
| 23202 | Acct's Payable-Payroll | 00P119 | UNION DUES LOCAL 12012-03 | 2320200P119 UNION DUES LOCAL 12012-03 | Accounts Payable | (357.68) | (73.20) | 651.71 | (12,158.73) | (10,921.77) | (5,659.54) | (5,664.99) | (11,094.18) | (17,051.61) | (11,143.63) | (15,846.15) | (23,438.55) | (16,354.63) | (10,064.40) |
| 23202 | Acct's Payable-Payroll | 00P127 | EMPLOYEE STOCK PURCHASE PLAN | 2320200P127 EMPLOYEE STOCK PURCHASE PLAN | Accounts Payable | - | - | - | - | - | - | - | (30.00) | (710.00) | (1,560.00) | (2,240.00) | (2,290.00) | (2,725.00) | (602.71) |
| 23202 | Acct's Payable-Payroll | 00P128 | PAYROLL DEDUCT UNITED WAY | 2320200P128 PAYROLL DEDUCT UNITED WAY | Accounts Payable | - | (1,258.30) | (2,516.60) | - | (1,286.43) | (2,524.73) | 320.89 | (933.37) | (2,197.71) | - | (1,264.34) | (2,528.68) | - | (1,180.77) |
| 23202 | Acct's Payable-Payroll | 00P129 | EMPL NEW SAVINGS BOND A/C | 2320200P129 EMPL NEW SAVINGS BOND A/C | Accounts Payable | - | 50.00 | 50.00 | - | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | - | - | - | 29.17 |
| 23202 | Acct's Payable-Payroll | 00P130 | GARNISHEES | 2320200P130 GARNISHEES | Accounts Payable | 1,505.15 | 1,893.71 | 1,892.83 | - | 387.48 | 387.48 | 387.48 | 387.48 | 1,672.04 | 1,284.56 | 1,672.04 | 387.48 | - | 925.41 |
| 23202 | Acct's Payable-Payroll | 00P133 | VANGUARD ESP CONTRIBUTION | 2320200P133 VANGUARD ESP CONTRIBUTION | Accounts Payable | - | - | - | - | - | 3,243.79 | 3,243.79 | 3,243.79 | 3,243.79 | 3,243.79 | 3,243.79 | 2,603.30 | (698.26) | 1,811.08 |
| 23202 | Acct's Payable-Payroll | 00P134 | VANGUARD LOAN REPAYMENTS | 2320200P134 VANGUARD LOAN REPAYMENTS | Accounts Payable | - | - | - | - | - | 1,148.28 | 1,148.28 | 1,148.28 | 1,148.28 | 1,148.28 | 1,148.28 | 1,765.21 | - | 721.24 |
| 23202 | Acct's Payable-Payroll | 00P144 | PAYROLL ADJ. OVERPAYMENTS | 2320200P144 PAYROLL ADJ. OVERPAYMENTS | Accounts Payable | (3,138.01) | (3,386.05) | (3,386.05) | (248.04) | - | (257.63) | (563.84) | (563.84) | - | (698.29) | (1,041.90) | (343.81) | (343.61) | (1,019.17) |
| 23202 | Acct's Payable-Payroll | 000928 | FSA HEALTH CARE ACCOUNT 2007 | 2320200000928 FSA HEALTH CARE ACCOUNT 2007 | Accounts Payable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23202 | Acct's Payable-Payroll | 000929 | FSA DEPEN. CARE ACCOUNT 2007 | 2320200000929 FSA DEPEN. CARE ACCOUNT 2007 | Accounts Payable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23202 | Acct's Payable-Payroll | 00P131 | KEYPAC (FEDERAL) | 2320200P131 KEYPAC (FEDERAL) | Accounts Payable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23202 | Acct's Payable-Payroll | 00P135 | LONG - TERM CARE INSURANCE | 2320200P135 LONG - TERM CARE INSURANCE | Accounts Payable | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23203 | Customers Refunds From A/R | 000000 | DEFAULT ACTIVITY | 2320300000000 DEFAULT ACTIVITY | Accounts Payable | (13,357.91) | (12,879.47) | (13,213.92) | (14,688.57) | (18,010.48) | (17,108.91) | (18,773.94) | (18,802.39) | (19,665.82) | (20,356.37) | (24,795.91) | (30,220.62) | (31,409.20) | (19,241.50) |
| 23203R | CURRENT LIAB DERIV - PHYSICAL | 00FR02 | DERIVATIVE LIABILITY | 2320R00FR02 DERIVATIVE LIABILITY | Accounts Payable | - | - | - | - | - | - | - | - | - | - | - | - | (735,603.00) | (30,650.13) |
| 233PD | INTERCO PAY DEBT PUSH DOWN | N8B580 | BOND PAYABLE 5.803% DUE 3/35 | 233PDN8B580 BOND PAYABLE 5.803% DUE 3/35 | Notes Payable to Associated Companies | (80,000,000.00) | (80,000,000.00) | (80,000,000.00) | (80,000,000.00) | (80,000,000.00) | (80,000,000.00) | (80,000,000.00) | (80,000,000.00) | (80,000,000.00) | (80,000,000.00) | (80,000,000.00) | (80,000,000.00) | (80,000,000.00) | (80,000,000.00) |
| 233PD | INTERCO PAY DEBT PUSH DOWN | N7A607 | 7.25% DUE 2005 NE | 233PDN7A607 7.25% DUE 2005 NE | Notes Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23302 | NOTES PAYABLE TO UTILITY POOL | MP0098 | ENERGY NORTH | 23302MP0098 ENERGY NORTH | Notes Payable to Associated Companies | 2,307,521.66 | 3,331,362.41 | 1,256,940.30 | 1,846,230.50 | (858,557.33) | (3,429,643.70) | (9,063,128.49) | (5,695,816.44) | (13,908,402.89) | (6,664,684.44) | (2,213,663.28) | (765,288.93) | (6,989,039.51) | (3,207,950.93) |
| 23303 | NOTES PAYABLE POOL FUEL FINANCING | MPGC08 | GAS COSTS - ENERGY NORTH | 23303MPGC08 GAS COSTS - ENERGY NORTH | Notes Payable to Associated Companies | (15,425,979.88) | (16,729,286.18) | (18,215,712.48) | (19,434,665.90) | (20,663,958.06) | (22,623,111.95) | (21,723,201.14) | (21,471,045.38) | (18,032,526.67) | (16,050,027.63) | (14,107,273.44) | (13,822,886.48) | (6,617,258.95) | (17,808,084.73) |
| 247NE | A/P 00005 Massachusetts Electric Company | 00NG99 | NG Reference - Default Activity | 247NC00NG99 NG Reference - Default Activity | Ngrid AP Match and LT | (210.62) | (3,154.62) | (7,820.98) | (138.34) | - | - | (2,000.00) | - | (210.75) | (1,344.77) | - | (2,002.37) | (7.40) | (1,398.40) |
| 247NE | A/P 00036 Niagara Mohawk Power Corp | 00NG99 | NG Reference - Default Activity | 247NE00NG99 NG Reference - Default Activity | Ngrid AP Match and LT | (3,647.33) | (3,647.33) | (3,647.33) | (0.59) | (1,187.68) | (918.73) | (989.56) | (1,238.35) | (1,039.67) | (6,935.23) | (5,113.68) | (2,013.92) | (3,759.70) | (2,536.30) |
| 247NE | A/P 00041 Granite State Electric Company | 00NG99 | NG Reference - Default Activity | 247NF00NG99 NG Reference - Default Activity | Ngrid AP Match and LT | (925.00) | (925.00) | (925.00) | - | - | - | - | - | (2,754.00) | - | - | - | - | (422.21) |
| 247NK | A/P 00099 NGUSA Service Company, Inc. | 00NG99 | NG Reference - Default Activity | 247NK00NG99 NG Reference - Default Activity | Ngrid AP Match and LT | (337,987.29) | (381,923.09) | (413,035.65) | (69,716.25) | (55,287.06) | (64,322.87) | (55,080.20) | (146,478.01) | (294,297.52) | (235,885.33) | (86,391.05) | (99,536.22) | (235,750.40) | (182,401.84) |
| 247NK | A/P 00099 NGUSA Service Company, Inc. | 000041 | EDSPP DISCOUNT | 247NK000041 EDSPP DISCOUNT | Ngrid AP Match and LT | - | - | - | - | - | - | - | - | - | - | - | (188.10) | (40.18) | (17.43) |
| 247NK | A/P 00099 NGUSA Service Company, Inc. | 00P127 | EMPLOYEE STOCK PURCHASE PLAN | 247NK00P127 EMPLOYEE STOCK PURCHASE PLAN | Ngrid AP Match and LT | - | - | - | - | - | - | - | - | - | - | - | (680.00) | (895.00) | (93.98) |
| 23204 | Emp Contrib United Fund | 00NG99 | NG Reference - Default Activity | 2320400NG99 NG Reference - Default Activity | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | 16,281.00 | - | - | - | 1,356.75 |
| 23404 | A/P Intercompany (System) | 00NG98 | Intercompany Charges from NGrid | 2340400NG98 Intercompany Charges from NGrid | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 00NG99 | NG Reference - Default Activity | 2340400NG99 NG Reference - Default Activity | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 000000 | DEFAULT ACTIVITY | 2340400000000 DEFAULT ACTIVITY | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 002000 | SUPERVISION | 2340402000 SUPERVISION | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 002015 | MEETINGS & TRAINING ACTIVITIES | 2340402015 MEETINGS & TRAINING ACTIVITIES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 003231 | CUSTOMER CNTL ACCT | 2340403231 CUSTOMER CNTL ACCT | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 003410 | METER OWNRSOS | 2340403410 METER OWNRSOS | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 003451 | TOOLS & SUPPLIES | 2340403451 TOOLS & SUPPLIES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 003624 | DENTAL CREDITS | 2340403624 DENTAL CREDITS | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 003833 | HEALTH CREDITS | 2340403833 HEALTH CREDITS | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 003885 | PAVING SURVEYS | 2340403885 PAVING SURVEYS | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 003890 | STREET SUPPLIES | 2340403890 STREET SUPPLIES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 003897 | PERMIT COSTS | 2340403897 PERMIT COSTS | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 003898 | PAVING CHARGES | 2340403898 PAVING CHARGES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 003899 | POLICE DETAIL CHARGES | 2340403899 POLICE DETAIL CHARGES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 003720 | Runaheimer Stipend Program | 2340403720 Runaheimer Stipend Program | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 004200 | INVEST & PINPOINT LEAKS | 2340404200 INVEST & PINPOINT LEAKS | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 004220 | MAINS - AMEROBIC JOINT SEAL <=16" | 2340404220 MAINS - AMEROBIC JOINT SEAL <=16" | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 004222 | MAINS - JOINT SEALING <=16" | 2340404222 MAINS - JOINT SEALING <=16" | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 004235 | BROKEN MAINS | 2340404235 BROKEN MAINS | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 004240 | MAIN-MINOR RELOCATION | 2340404240 MAIN-MINOR RELOCATION | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 004250 | MAIN-RUSTED OUT | 2340404250 MAIN-RUSTED OUT | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 004255 | VALVE/DRIP REPAIR-MAIN | 2340404255 VALVE/DRIP REPAIR-MAIN | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 004256 | MAIN - PRIMARY VALVES | 2340404256 MAIN - PRIMARY VALVES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 004260 | MAIN-RAISE BOXES | 2340404260 MAIN-RAISE BOXES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 004280 | SERVICE-RELOCATION | 2340404280 SERVICE-RELOCATION | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 004290 | SERVICE-RUSTED OUT | 2340404290 SERVICE-RUSTED OUT | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 004295 | VALVE/DRIP REPAIR-SERV | 2340404295 VALVE/DRIP REPAIR-SERV | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 004300 | SERVICE-RAISE BOXES | 2340404300 SERVICE-RAISE BOXES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 005703 | FITTING STOCK | 2340405703 FITTING STOCK | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 008401 | CATHODIC PROT - MAIN < 6" | 2340408401 CATHODIC PROT - MAIN < 6" | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 008402 | CATHODIC PROT - MAIN 6"-16" | 2340408402 CATHODIC PROT - MAIN 6"-16" | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 007501 | SERVICES-NEW STEEL <=4" | 2340407501 SERVICES-NEW STEEL <=4" | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 007521 | SERVICES-NEW PLASTIC <=2" | 2340407521 SERVICES-NEW PLASTIC <=2" | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 007522 | SERVICES-NEW PLASTIC 3-8" | 2340407522 SERVICES-NEW PLASTIC 3-8" | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 007561 | SERVICES-RELAY PLASTIC <=2" | 2340407561 SERVICES-RELAY PLASTIC <=2" | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 007581 | CATHODIC PROT EX SRV <=4" | 2340407581 CATHODIC PROT EX SRV <=4" | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 007945 | NEW C# INSIDE SERVICES | 2340407945 NEW C# INSIDE SERVICES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 007725 | M- REGULATOR REPL OR INSTALL | 2340407725 M- REGULATOR REPL OR INSTALL | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 007740 | G INSTALL SINGLE MTR FIT | 2340407740 G INSTALL SINGLE MTR FIT | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 008100 | REMOVAL COSTS - MAINS | 2340408100 REMOVAL COSTS - MAINS | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 008101 | REMOVAL COSTS - SERVICES | 2340408101 REMOVAL COSTS - SERVICES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 008210 | METER INSTALLATIONS | 2340408210 METER INSTALLATIONS | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 008412 | MAIN ST 12" | 2340408412 MAIN ST 12" | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 008502 | MAINS PL<=2" | 2340408502 MAINS PL<=2" | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 008504 | MAINS PL 4" | 2340408504 MAINS PL 4" | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 008506 | MAINS PL 6" | 2340408506 MAINS PL 6" | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 008508 | MAINS PL 8" | 2340408508 MAINS PL 8" | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 008708 | MAIN VALVES ST 8" | 2340408708 MAIN VALVES ST 8" | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 008802 | REGULATORY STATION <=2" | 2340408802 REGULATORY STATION <=2" | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 00R619 | OUTSIDE LEGAL SERVICES | 2340400R619 OUTSIDE LEGAL SERVICES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 001839 | L/T 2007 RESTRICTED STOCK GRT | 2340401839 L/T 2007 RESTRICTED STOCK GRT | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 003373 | COLLECTION FIELD PERSONNEL | 2340403373 COLLECTION FIELD PERSONNEL | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 003413 | METER CHANGES | 2340403413 METER CHANGES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 003970 | MARKOUTS | 2340403970 MARKOUTS | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 003881 | WALKING SURVEY | 2340403881 WALKING SURVEY | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 004320 | PURGING/AERATING | 2340404320 PURGING/AERATING | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 004328 | PERKS-ANNUAL PHYSICAL | 2340404328 PERKS-ANNUAL PHYSICAL | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 007551 | SERVICE INSERT PLASTIC <=2" | 2340407551 SERVICE INSERT PLASTIC <=2" | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 007584 | FITTER CATHODIC PROT SVC <=4" | 2340407584 FITTER CATHODIC PROT SVC <=4" | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 007724 | M- DOWN SIZE FIT MAJOR FIT PC | 2340407724 M- DOWN SIZE FIT MAJOR FIT PC | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 007741 | G INSTALL MULTIPLE MTR FITS | 2340407741 G INSTALL MULTIPLE MTR FITS | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 007746 | G HEADER UPGRADE <2"POE | 2340407746 G HEADER UPGRADE <2"POE | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 007747 | G HEADER UPGRADE >=2"POE | 2340407747 G HEADER UPGRADE >=2"POE | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 008806 | REGULATORY STATION >6" | 2340408806 REGULATORY STATION >6" | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | 2340402004 GENERAL & ADMINISTRATIVE EXPENSE | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 002006 | CLERICAL | 2340402006 CLERICAL | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 002060 | SEASONAL SETTINGS AND ADJUSTMENTS | 2340402060 SEASONAL SETTINGS AND ADJUSTMENTS | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 007502 | SERVICES-NEW STEEL 6-8" | 2340407502 SERVICES-NEW STEEL 6-8" | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 007541 | SERVICES-RELAY STEEL <=4" | 2340407541 SERVICES-RELAY STEEL <=4" | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 008406 | MAIN ST 6" | 2340408406 MAIN ST 6" | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 00P119 | UNION DUES LOCAL 12012-03 | 2340400P119 UNION DUES LOCAL 12012-03 | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23404 | A/P Intercompany (System) | 00R560 | ODORIZATION TESTING | 2340400R560 ODORIZATION TESTING | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24269 | ACCRUED POSTEMPLOYMENT BEN (FAS112) | 000000 | DEFAULT ACTIVITY | 2426900000000 DEFAULT ACTIVITY | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24269 | ACCRUED POSTEMPLOYMENT BEN (FAS112) | 00L568 | Post Employment Benefits | 2426900L568 Post Employment Benefits | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24701 | A/P BOSTON GAS COMPANY | 000000 | DEFAULT ACTIVITY | 2470100000000 DEFAULT ACTIVITY | Accounts Payable to Associated Companies | - | - | - | - | - | (2,171.09) | (20,220.59) | - | - | - | - | (54,570.34) | - | (6,413.50) |
| 24701 | A/P BOSTON GAS COMPANY | 000301 | AR BOSTON GAS COMPANY | 2470100301 AR BOSTON GAS COMPANY | Accounts Payable to Associated Companies | 10,052.40 | (27,873.53) | (306,291.76) | (230,276.08) | 30,033.67 | (144,904.76) | 6,248,460.34 | (4,939,071.45) | (11,985.33) | (59,346.29) | (138,001.24) | (61,259.94) | (122,108.69) | 28,267.96 |
| 24702 | A/P ESSEX GAS COMPANY | 000302 | AR ESSEX GAS COMPANY | 2470200302 AR ESSEX GAS COMPANY | Accounts Payable to Associated Companies | (2,412.08) | - | - | (262.29) | (2,033.36) | (2,134.15) | (91.92) | - | - | - | (268.61) | - | - | (499.70) |
| 24702 | A/P ESSEX GAS COMPANY | 000000 | DEFAULT ACTIVITY | 2470200000000 DEFAULT ACTIVITY | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24703 | A/P Colonial Lowell | 000000 | DEFAULT ACTIVITY | 2470300000000 DEFAULT ACTIVITY | Accounts Payable to Associated Companies | - | - | - | - | (952.96) | - | - | - | - | - | - | - | (4,201.55) | (254.48) |
| 24703 | A/P Colonial Lowell | 000303 | AR COLONIAL LOWELL DIVIDION | 2470300303 AR COLONIAL LOWELL DIVIDION | Accounts Payable to Associated Companies | (1,015.22) | (159.32) | (960.28) | (1,569.32) | (1,937.48) | (1,981.62) | (3,011.56) | - | (504.64) | - | (1,300.87) | (15.80) | (298.15) | (1,004.30) |
| 24704 | A/P Colonial Cape Cod Div | 000304 | AR CAPE COD DIVISION | 2470400304 AR CAPE COD DIVISION | Accounts Payable to Associated Companies | - | - | - | (544.13) | - | (313.14) | (192.68) | - | - | - | (901.22) | - | - | (162.60) |
| 24706 | A/P Energy North Company | 000000 | DEFAULT ACTIVITY | 2470600000000 DEFAULT ACTIVITY | Accounts Payable to Associated Companies | - | - | (1,605.30) | - | - | - | - | - | - | - | - | - | - | (133.78) |
| 24731 | A/P KEYSPAN CORPORATE SERVICES | 000000 | DEFAULT ACTIVITY | 2473100000000 DEFAULT ACTIVITY | Accounts Payable to Associated Companies | (1,177,288.62) | - | - | (9,948.20) | - | - | - | - | - | - | - | - | - | (49,881.88) |
| 24731 | A/P KEYSPAN CORPORATE SERVICES | 00331 | AR KEYSPAN CORPORATE SERVICES LLC | 2473100331 AR KEYSPAN CORPORATE SERVICES LLC | Accounts Payable to Associated Companies | (1,399,007.03) | (2,667,379.63) | (2,518,494.77) | (2,531,367.83) | (2,900,025.32) | (2,880,835.95) | (2,972,519.58) | (2,573,595.12) | (1,972,921.08) | (2,952,729.69) | (3,051,265.29) | (2,410,376.57) | (2,710,143.29) | (2,623,873.81) |
| 24732 | A/P KEYSPAN UTILITY SERVICES, LLC | 000000 | DEFAULT ACTIVITY | 2473200000000 DEFAULT ACTIVITY | Accounts Payable to Associated Companies | (47,953.92) | - | - | - | - | - | - | - | - | - | - | - | (6,303.60) | (2,280.73) |
| 24732 | A/P KEYSPAN UTILITY SERVICES, LLC | 000332 | AR KEYSPAN UTILITY SERVICES LLC | 2473200332 AR KEYSPAN UTILITY SERVICES LLC | Accounts Payable to Associated Companies | (4,320.55) | (5,558.52) | 1,439.02 | (1,272.88) | (5,504.42) | (15,453.17) | (16,097.92) | (7,605.51) | (6,502.03) | (5,974.28) | (9,357.64) | (9,025.38) | (9,527.50) | (7,319.73) |
| 24733 | A/P KEYSPAN ENGINEERING SERVICES,LLC | 000000 | DEFAULT ACTIVITY | 2473300000000 DEFAULT ACTIVITY | Accounts Payable to Associated Companies | (32,889.08) | - | - | - | (746.80) | - | - | - | - | - | - | - | - | (1,436.78) |
| 24734 | A/P KEYSPAN ELECTRIC SERVICES, LLC | 000000 | DEFAULT ACTIVITY | 2473400000000 DEFAULT ACTIVITY | Accounts Payable to Associated Companies | (2,087.15) | - | - | - | - | - | - | - | - | - | - | - | - | (86.98) |
| 24734 | A/P KEYSPAN ELECTRIC SERVICES, LLC | 000334 | AR KEYSPAN ELECTRIC SERVICES LLC | 2473400334 AR KEYSPAN ELECTRIC SERVICES LLC | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24735 | A/P KEYSPAN GENERATION SERVICES,LLC | 000335 | AR KEYSPAN GENERATION SERVICES LLC | 2473500335 AR KEYSPAN GENERATION SERVICES LLC | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | (213.53) | (213.53) | (76.11) | (513.50) | (878.62) | - | (157.94) |
| 24737 | A/P KEYSPAN ENERGY DELIVERY LI | 000000 | DEFAULT ACTIVITY | 2473700000000 DEFAULT ACTIVITY | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | (9,112.96) | (14,060.17) | - | - | (157.65) | (1,937.66) |
| 24737 | A/P KEYSPAN ENERGY DELIVERY LI | 00337 | AR KEYSPAN ENERGY DELIVERY LI | 2473700337 AR KEYSPAN ENERGY DELIVERY LI | Accounts Payable to Associated Companies | - | - | - | (2,853.74) | - | - | - | - | - | - | - | - | - | (237.81) |
| 24738 | A/P KEYSPAN ENERGY DELIVERY NY | 000000 | DEFAULT ACTIVITY | 2473800000000 DEFAULT ACTIVITY | Accounts Payable to Associated Companies | - | - | (215.29) | - | - | - | - | - | (944.08) | - | (16,907.36) | - | - | (1,505.56) |
| 24738 | A/P KEYSPAN ENERGY DELIVERY NY | 00338 | AR KEYSPAN ENERGY DELIVERY NY | 2473800338 AR KEYSPAN ENERGY DELIVERY NY | Accounts Payable to Associated Companies | - | - | - | (6,246.61) | - | - | - | (102,119.52) | (15,362.68) | (58,743.49) | (3,806.06) | - | - | (15,523.20) |
| 24744 | A/P KEYSPAN ENERGY TRADING SERVICES, LLC | 000000 | DEFAULT ACTIVITY | 2474400000000 DEFAULT ACTIVITY | Accounts Payable to Associated Companies | - | - | - | (1,271.77) | - | - | - | - | - | - | - | - | - | (105.98) |
| 24760 | A/PKEYSPAN ENERGY CORP | 000000 | DEFAULT ACTIVITY | 2476000000000 DEFAULT ACTIVITY | Accounts Payable to Associated Companies | - | - | - | - | (32,316.64) | - | - | - | - | - | - | - | - | (2,693.05) |
| 24760 | A/PKEYSPAN ENERGY CORP | 000360 | AR KEYSPAN ENERGY CORP | 2476000360 AR KEYSPAN ENERGY CORP | Accounts Payable to Associated Companies | - | - | (4,000.00) | - | - | - | - | - | - | - | - | - | - | (333.33) |
| 24801 | BOSTON GAS COMPANY | 000000 | DEFAULT ACTIVITY | 2480100000000 DEFAULT ACTIVITY | Accounts Payable to Associated Companies | - | - | - | - | - | - | (27,939.89) | - | - | - | - | - | - | (2,328.32) |
| 24801 | BOSTON GAS COMPANY | 001847 | MARGIN CALL-JP MORGAN CHAASE | 2480101847 MARGIN CALL-JP MORGAN CHAASE | Accounts Payable to Associated Companies | (220,000.00) | (220,000.00) | (220,000.00) | (220,000.00) | (220,000.00) | (220,000.00) | (220,000.00) | (220,000.00) | (220,000.00) | (220,000.00) | (220,000.00) | (220,000.00) | (220,000.00) | (220,000.00) |
| 24803 | COLONIAL LOWELL DIVISION | 00219P | PROPANE INVENTORY | 2480300219P PROPANE INVENTORY | Accounts Payable to Associated Companies | - | - | - | - | - | - | (58,307.81) | (210,971.46) | -

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 24832 | KEYSPAN UTILITY SERVICES, LLC | 002169 | DEF PENSIONS COSTS | 24832002169 DEF PENSIONS COSTS | Accounts Payable to Associated Companies | (53,852.00) | (53,852.00) | (53,852.00) | (53,852.00) | (53,852.00) | (53,852.00) | (53,852.00) | (53,852.00) | (53,852.00) | (53,852.00) | (53,852.00) | (53,852.00) | (53,852.00) |
| 24860 | KEYSPAN ENERGY CORP | 009489 | NG KSE COST TO ACHIEVE | 24860009489 NG KSE COST TO ACHIEVE | Accounts Payable to Associated Companies | (628,159.33) | (628,159.33) | (610,006.90) | (615,803.90) | (615,803.90) | (638,324.63) | (617,599.63) | (617,599.63) | (547,711.21) | (489,456.21) | (489,456.21) | (489,456.21) | (374,618.21) |
| 24860 | KEYSPAN ENERGY CORP | N58560 | BOND PAYABLE 5.603% DUE 3/35 | 24860N58560 BOND PAYABLE 5.603% DUE 3/35 | Accounts Payable to Associated Companies | (773,733.34) | (1,160,600.01) | (1,547,466.68) | (1,934,333.35) | (2,321,200.02) | (386,866.67) | (773,733.34) | (1,160,600.01) | (1,547,466.68) | (1,934,333.35) | (2,321,200.02) | (386,866.67) | (773,733.34) |
| 24960 | HOLDCO INTERCO TAXES | 007313 | INTEREST-TAX RESERVE | 24960007313 INTEREST-TAX RESERVE | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | 762,513.00 | 762,513.00 | 762,513.00 | 762,513.00 |
| 24960 | HOLDCO INTERCO TAXES | 007319 | TAX BASIS BAL SHEET | 24960007319 TAX BASIS BAL SHEET | Accounts Payable to Associated Companies | - | - | (2,538,358.00) | (2,538,358.00) | (2,538,358.00) | (2,538,358.00) | (2,538,358.00) | (2,538,358.00) | (2,538,358.00) | (11,347,744.00) | (11,347,744.00) | (11,347,744.00) | (11,347,744.00) |
| 24960 | HOLDCO INTERCO TAXES | 00R544 | INCOME TAX | 2496000R544 INCOME TAX | Accounts Payable to Associated Companies | (13,944,098.00) | (13,644,788.00) | (13,387,698.00) | (13,974,785.00) | (14,002,989.00) | (14,960,989.00) | (15,081,569.00) | (12,914,924.00) | (15,473,748.55) | (20,941,046.55) | (20,819,046.55) | (19,976,046.55) | (19,391,046.55) |
| 24960 | HOLDCO INTERCO TAXES | 007421 | ACCRUAL TO RETURN ADJ. | 24960007421 ACCRUAL TO RETURN ADJ. | Accounts Payable to Associated Companies | - | - | - | - | - | - | 4,243,164.00 | 4,243,164.00 | 4,243,164.00 | 4,243,164.00 | 4,243,164.00 | 4,243,164.00 | 4,243,164.00 |
| 2340K | Accounts Payable to Associated Companies | 00NG98 | Intercompany Charges from NGrid | 2340K00NG98 Intercompany Charges from NGrid | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 000000 | DEFAULT ACTIVITY | 2340K000000 DEFAULT ACTIVITY | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 000382 | CLAIMS INVESTIGATIONS - NE | 2340K000382 CLAIMS INVESTIGATIONS - NE | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 000905 | TRAVEL AGENT SERVICE FEES | 2340K000905 TRAVEL AGENT SERVICE FEES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 000967 | NEW ENGLAND DELIVER ENERGY MEETING | 2340K000967 NEW ENGLAND DELIVER ENERGY MEETING | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 000970 | G&A DELIVER ENERGY STRATEGY MEETIN | 2340K000970 G&A DELIVER ENERGY STRATEGY MEETIN | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 001051 | CORPORATE PLANNING | 2340K001051 CORPORATE PLANNING | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 001052 | DEMAND SERVICES REAL ESTATE | 2340K001052 DEMAND SERVICES REAL ESTATE | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 001068 | EXCESS GENERAL LIABILITY | 2340K001068 EXCESS GENERAL LIABILITY | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 001086 | RECURRING SERVICES - BILL PROCESSIN | 2340K001088 RECURRING SERVICES - BILL PROCESSIN | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 001090 | OUTBOUND POSTAGE - CUSTOMER | 2340K001090 OUTBOUND POSTAGE - CUSTOMER | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 001107 | OTHER EXPENSES - ENVIRONMENTAL | 2340K001107 OTHER EXPENSES - ENVIRONMENTAL | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 001412 | KETS SUPPORT NON-LABOR | 2340K001412 KETS SUPPORT NON-LABOR | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 001564 | ADMINISTRATIVE COSTS - GAS | 2340K001564 ADMINISTRATIVE COSTS - GAS | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 001588 | MAINTENANCE OF TOOLS AND EQUIPMENT | 2340K001588 MAINTENANCE OF TOOLS AND EQUIPMENT | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 001699 | DIALING USAGE | 2340K001699 DIALING USAGE | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 001836 | WORK LIFE ASSISTANCE PROGRAM | 2340K001836 WORK LIFE ASSISTANCE PROGRAM | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 001923 | PROV RHODE ISLAND EXPENSES | 2340K001923 PROV RHODE ISLAND EXPENSES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 001993 | ADMINISTRATIVE EXPENSES - CAPITAL | 2340K001993 ADMINISTRATIVE EXPENSES - CAPITAL | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 001999 | EXECUTIVE CHAUFFERS | 2340K001999 EXECUTIVE CHAUFFERS | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002000 | SUPERVISION | 2340K002000 SUPERVISION | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002003 | STAFFING AND ANALYSTS | 2340K002003 STAFFING AND ANALYSTS | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | 2340K002004 GENERAL & ADMINISTRATIVE EXPENSE | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002006 | CLERICAL | 2340K002008 CLERICAL | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002008 | SUPERVISION, STAFF & GENERAL EXPENS | 2340K002008 SUPERVISION, STAFF & GENERAL EXPENS | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002015 | MEETINGS & TRAINING ACTIVITIES | 2340K002015 MEETINGS & TRAINING ACTIVITIES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002018 | ATTEND TRAINING | 2340K002018 ATTEND TRAINING | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002031 | EXEC GENERAL & ADMIN EXPENSE | 2340K002031 EXEC GENERAL & ADMIN EXPENSE | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002032 | GAS TRAINING | 2340K002032 GAS TRAINING | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002035 | TRANSPORTATION-FLEET LEASING CHRGS | 2340K002035 TRANSPORTATION-FLEET LEASING CHRGS | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002037 | TRANSPORTATION - OTHER FLEET CHARGE | 2340K002037 TRANSPORTATION - OTHER FLEET CHARGE | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002048 | IT SUPPORT | 2340K002048 IT SUPPORT | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002049 | IT TELECOMMUNICATIONS | 2340K002049 IT TELECOMMUNICATIONS | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002052 | LOBBYING | 2340K002052 LOBBYING | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002053 | NETWORK SERVICES | 2340K002053 NETWORK SERVICES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002085 | WIDE AREA NETWORK | 2340K002085 WIDE AREA NETWORK | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002408 | General & Admin Expenses - NE | 2340K002408 General & Admin Expenses - NE | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002412 | COLLECTION SERVICES | 2340K002412 COLLECTION SERVICES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002419 | CORPORATE SAFETY PROGRAM | 2340K002419 CORPORATE SAFETY PROGRAM | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002420 | CORPORATE SPONSORED MEMBERSHIPS | 2340K002420 CORPORATE SPONSORED MEMBERSHIPS | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002422 | ECONOMIC ANALYSIS | 2340K002422 ECONOMIC ANALYSIS | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002440 | ELECTRONIC COMMUNICATION ACTIVITIES | 2340K002440 ELECTRONIC COMMUNICATION ACTIVITIES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002458 | LOW INCOME PROGRAM | 2340K002458 LOW INCOME PROGRAM | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002464 | ENVIRONMENTAL COMPLIANCE | 2340K002464 ENVIRONMENTAL COMPLIANCE | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002467 | SPONSORSHIP | 2340K002467 SPONSORSHIP | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002470 | EMAIL SUPPORT | 2340K002470 EMAIL SUPPORT | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002477 | ENERGY SUPPLY PLANNING & PROCUREMEN | 2340K002477 ENERGY SUPPLY PLANNING & PROCUREMEN | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002480 | ENERGY TRADING GAS | 2340K002480 ENERGY TRADING GAS | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002482 | INDUSTRIAL RELATIONS REPS | 2340K002482 INDUSTRIAL RELATIONS REPS | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002484 | NON RECURRING SERVICES | 2340K002484 NON RECURRING SERVICES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002487 | LEGAL OPERATING EXPENSES | 2340K002487 LEGAL OPERATING EXPENSES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002493 | CONTRIBUTIONS | 2340K002493 CONTRIBUTIONS | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002495 | OUTBOUND SERVICES | 2340K002495 OUTBOUND SERVICES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002538 | OTHER INSURANCE | 2340K002538 OTHER INSURANCE | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002556 | BENEFITS ADMINISTRATION | 2340K002556 BENEFITS ADMINISTRATION | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002579 | CORPORATE SERVICES | 2340K002579 CORPORATE SERVICES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002595 | COMMUNICATIONS | 2340K002595 COMMUNICATIONS | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002612 | MEDIA | 2340K002612 MEDIA | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002615 | PROVIDE EMPLOYEE PUBLICATIONS | 2340K002615 PROVIDE EMPLOYEE PUBLICATIONS | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002647 | MARKET RESEARCH STUDIES | 2340K002647 MARKET RESEARCH STUDIES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002649 | ENERGY OPERATIONS | 2340K002649 ENERGY OPERATIONS | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002651 | CUSTOMER RELATIONS | 2340K002651 CUSTOMER RELATIONS | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002712 | ELECTRIC DESIGN & SERVICES | 2340K002712 ELECTRIC DESIGN & SERVICES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002744 | FINANCIAL REPORTING ACTIVITY | 2340K002744 FINANCIAL REPORTING ACTIVITY | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002825 | PROGRAM OFFICE | 2340K002825 PROGRAM OFFICE | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002826 | TECHNICAL SUPPORT | 2340K002826 TECHNICAL SUPPORT | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002848 | APPLICATION ARCHITECTURE | 2340K002848 APPLICATION ARCHITECTURE | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002860 | DATA CENTER OPERATIONS | 2340K002860 DATA CENTER OPERATIONS | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002861 | DATA SECURITY ACTIVITIES | 2340K002861 DATA SECURITY ACTIVITIES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002863 | DESKTOP SUPPORT | 2340K002863 DESKTOP SUPPORT | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002866 | PUBLIC AFFAIRS ACTIVITIES | 2340K002866 PUBLIC AFFAIRS ACTIVITIES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002867 | PRODUCTION CONTROL | 2340K002867 PRODUCTION CONTROL | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002868 | SYSTEM DEVELOPMENT ACTIVITIES | 2340K002868 SYSTEM DEVELOPMENT ACTIVITIES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002869 | SYSTEM MAINTENANCE ACTIVITIES | 2340K002869 SYSTEM MAINTENANCE ACTIVITIES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002871 | DESKTOP ARCHITECTURE | 2340K002871 DESKTOP ARCHITECTURE | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002874 | ENTERPRISE SERVICE DESK | 2340K002874 ENTERPRISE SERVICE DESK | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002876 | OPERATIONS | 2340K002876 OPERATIONS | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002878 | INTERNET/INTRANET ACTIVITIES | 2340K002878 INTERNET/INTRANET ACTIVITIES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002879 | PLANNING/BUDGETS | 2340K002879 PLANNING/BUDGETS | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002880 | ENERGY NORTH | 2340K002880 ENERGY NORTH | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002895 | SECURITY-OFFSITE STORAGE | 2340K002895 SECURITY-OFFSITE STORAGE | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002900 | POSTAGE INBOUND | 2340K002900 POSTAGE INBOUND | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002905 | RESOURCE PLANNING | 2340K002905 RESOURCE PLANNING | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002923 | ACCOUNTS PAYABLE | 2340K002923 ACCOUNTS PAYABLE | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002937 | ALL KEYSPAN COMPANIES | 2340K002937 ALL KEYSPAN COMPANIES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002941 | PLANT ACCOUNTING | 2340K002941 PLANT ACCOUNTING | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002944 | CUST ACCTG-KS & NG | 2340K002944 CUST ACCTG-KS & NG | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002945 | FINANCIAL SERVICES | 2340K002945 FINANCIAL SERVICES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002946 | FINANCIAL SOLUTIONS & TECH | 2340K002946 FINANCIAL SOLUTIONS & TECH | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002949 | TELEPHONE CHARGES ENERGY NORTH | 2340K002949 TELEPHONE CHARGES ENERGY NORTH | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002950 | OTHER EXPENSES | 2340K002950 OTHER EXPENSES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002952 | DELIVER ENERGY-ALL | 2340K002952 DELIVER ENERGY-ALL | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002953 | NEW ENGLAND ACTIVITIES | 2340K002953 NEW ENGLAND ACTIVITIES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002959 | PROPERTY INSURANCE | 2340K002959 PROPERTY INSURANCE | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002970 | TAX ACTIVITIES | 2340K002970 TAX ACTIVITIES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002971 | SYSTEMS SUPPORT ACTIVITIES - GAS | 2340K002971 SYSTEMS SUPPORT ACTIVITIES - GAS | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002973 | TECH PLANNING | 2340K002973 TECH PLANNING | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002974 | ALL GAS COMPANIES | 2340K002974 ALL GAS COMPANIES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002975 | OUTSIDE CONSULTANTS | 2340K002975 OUTSIDE CONSULTANTS | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002999 | CHARGES TO INVALID ACCOUNTS | 2340K002999 CHARGES TO INVALID ACCOUNTS | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 003094 | INVESTOR RELATIONS | 2340K003094 INVESTOR RELATIONS | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 003119 | SHAREHOLDER RELATIONS | 2340K003119 SHAREHOLDER RELATIONS | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 003146 | TICKETS | 2340K003146 TICKETS | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 003151 | PROMOTIONAL EXPENSE - NGV | 2340K003151 PROMOTIONAL EXPENSE - NGV | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 003162 | PROMO & OTHER EXPENSES - COMM | 2340K003162 PROMO & OTHER EXPENSES - COMM | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 003179 | VPI INSTALLER PROGRAM | 2340K003179 VPI INSTALLER PROGRAM | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 003188 | BUSINESS SUPPORT | 2340K003188 BUSINESS SUPPORT | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 003231 | CUSTOMER CNTL ACCT | 2340K003231 CUSTOMER CNTL ACCT | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 003253 | ACCOUNTING SERVICES | 2340K003253 ACCOUNTING SERVICES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 003270 | RESIDENTIAL TRADE EVENTS | 2340K003270 RESIDENTIAL TRADE EVENTS | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 003271 | EMPLOYEE LEAD | 2340K003271 EMPLOYEE LEAD | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 003272 | HEATING CONVERSION | 2340K003272 HEATING CONVERSION | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 003277 | ADVERTISING CHARGES | 2340K003277 ADVERTISING CHARGES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 003281 | CI CASH INCENTIVES | 2340K003281 CI CASH INCENTIVES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 003282 | CLB SOLICITATION | 2340K003282 CLB SOLICITATION | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 003283 | PROPERTY TAX ALLOCATION STUDY | 2340K003283 PROPERTY TAX ALLOCATION STUDY | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 003294 | DIAL IN 800 LINES | 2340K003294 DIAL IN 800 LINES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 003304 | EnergyNorth Gas - Demand Charges | 2340K003304 EnergyNorth Gas - Demand Charges | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 003309 | EXTERNAL ACCESS CIRCUIT | 2340K003309 EXTERNAL ACCESS CIRCUIT | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 003327 | OUTSIDE CONSULTANTS | 2340K003327 OUTSIDE CONSULTANTS | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 003344 | CORPORATE DIVERSITY PROGRAM | 2340K003344 CORPORATE DIVERSITY PROGRAM | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 003376 | COLLECTION AGENCY EXP | 2340K003376 COLLECTION AGENCY EXP | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 003379 | METER READING | 2340K003379 METER READING | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 003434 | PAYMENT PROCESSING | 2340K003434 PAYMENT PROCESSING | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 003436 | PROVIDE BILLING SERVICES | 2340K003436 PROVIDE BILLING SERVICES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 003445 | REVENUE PROTECTION | 2340K003445 REVENUE PROTECTION | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 003485 | PUBLIC AFFAIRS ADVERTISING | 2340K003485 PUBLIC AFFAIRS ADVERTISING | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 003504 | OUTSIDE CONSULTANTS FOR ENH | 2340K003504 OUTSIDE CONSULTANTS FOR ENH | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 003547 | ENVIRONMENTAL SUPPORT FOR NE - O&M | 2340K003547 ENVIRONMENTAL SUPPORT FOR NE - O&M | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 003551 | METER HANDLING & MISC | 2340K003551 METER HANDLING & MISC | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 003552 | MATERIALS & SUPPLIES | 2340K003552 MATERIALS & SUPPLIES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 003556 | OPERATION ACTIVITIES | 2340K003556 OPERATION ACTIVITIES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - | - | - | - |

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|---|---|---|---|---|---|
| 2340K | Accounts Payable to Associated Companies | 003602 | HANDLE CUSTOMER INQUIRY | 2340K003602 HANDLE CUSTOMER INQUIRY | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 003608 | PLANNING ACTIVITIES | 2340K003608 PLANNING ACTIVITIES | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 003612 | DIVERSITY EEO | 2340K003612 DIVERSITY EEO | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 003613 | DRUG & ALCOHOL PROGRAMS | 2340K003613 DRUG & ALCOHOL PROGRAMS | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 003615 | HRIS ADMINISTRATION | 2340K003615 HRIS ADMINISTRATION | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 003660 | CLOTHING ALLOWANCE | 2340K003660 CLOTHING ALLOWANCE | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 003672 | DAMAGE CREDITS | 2340K003672 DAMAGE CREDITS | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 003681 | WALKING SURVEY | 2340K003681 WALKING SURVEY | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 003682 | MONITORING | 2340K003682 MONITORING | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 003683 | PINPONTING | 2340K003683 PINPONTING | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 003684 | LEAK SURVEY | 2340K003684 LEAK SURVEY | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 003685 | PAVING SURVEYS | 2340K003685 PAVING SURVEYS | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 003686 | BUILDING SURVEYS | 2340K003686 BUILDING SURVEYS | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 003688 | WINTER PATROL | 2340K003688 WINTER PATROL | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 003693 | SUMMER FI | 2340K003693 SUMMER FI | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 003719 | TRANSMISSION LINE INSPECTIONS | 2340K003719 TRANSMISSION LINE INSPECTIONS | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 003720 | Runzheimer Stipend Program | 2340K003720 Runzheimer Stipend Program | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 003737 | MAPPING EXPENSE | 2340K003737 MAPPING EXPENSE | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 003756 | COMM & INDUST FREE EQUIPMENT | 2340K003756 COMM & INDUST FREE EQUIPMENT | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 003758 | COMM & INDUST OUTBOUND TELEMKT | 2340K003758 COMM & INDUST OUTBOUND TELEMKT | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 003762 | RESIDENTIAL SALES COLLATERAL | 2340K003762 RESIDENTIAL SALES COLLATERAL | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 003764 | COMM & INDUST SALES COLLATERAL | 2340K003764 COMM & INDUST SALES COLLATERAL | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 003809 | BUYER ACTIVITIES | 2340K003809 BUYER ACTIVITIES | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 003822 | MICROFILMING | 2340K003822 MICROFILMING | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 003861 | CORROSION CONTROL PROGRAM | 2340K003861 CORROSION CONTROL PROGRAM | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 003865 | ATMOSPHERIC CORROSION - MAINS | 2340K003865 ATMOSPHERIC CORROSION - MAINS | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 003882 | FORMS & SUPPLIES | 2340K003882 FORMS & SUPPLIES | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 003885 | DISPATCHING | 2340K003885 DISPATCHING | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 003898 | CLAIMS OPERATING EXPENSES | 2340K003898 CLAIMS OPERATING EXPENSES | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 003907 | CORROSION CONTROL - MAINTENANCE | 2340K003907 CORROSION CONTROL - MAINTENANCE | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 003913 | RECORDS MANAGEMENT | 2340K003913 RECORDS MANAGEMENT | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 003939 | RECORDS MGMT FILE STORAGE MA | 2340K003939 RECORDS MGMT FILE STORAGE MA | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 003941 | GAS SUPPLY PLANNING | 2340K003941 GAS SUPPLY PLANNING | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 003944 | Sarbanes Oxley Project Expenses | 2340K003944 Sarbanes Oxley Project Expenses | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 003946 | GAS PLANNING & ADMINISTRATION | 2340K003946 GAS PLANNING & ADMINISTRATION | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 003953 | OFFICE SUPPLIES & GENERAL EXPENSES | 2340K003953 OFFICE SUPPLIES & GENERAL EXPENSES | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 003955 | KEY ACCOUNT REPS | 2340K003955 KEY ACCOUNT REPS | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 003959 | RISK CONTROL - KETS | 2340K003959 RISK CONTROL - KETS | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 004045 | REPAIRING METERS | 2340K004045 REPAIRING METERS | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 004046 | REPAIRED METER PROVING | 2340K004046 REPAIRED METER PROVING | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 004047 | HYDRO TESTING&TOP TESTING | 2340K004047 HYDRO TESTING&TOP TESTING | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 004049 | FLD MTN INSTRUMENTS&METER | 2340K004049 FLD MTN INSTRUMENTS&METER | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 004051 | STATE METER TESTING | 2340K004051 STATE METER TESTING | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 004061 | EQUIP PARTS & REPAIRS | 2340K004061 EQUIP PARTS & REPAIRS | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 004062 | METER PTS & OUTSIDE REPAIR | 2340K004062 METER PTS & OUTSIDE REPAIR | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 004063 | INST PART &7OUTSIDE REP | 2340K004063 INST PART &7OUTSIDE REP | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 004074 | BUSINESS SOL SUPPORT | 2340K004074 BUSINESS SOL SUPPORT | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 004075 | CUSTOMER CARE SUPPRT | 2340K004075 CUSTOMER CARE SUPPRT | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 004133 | SYSTEM MAINTENANCE ACTIVITIES - EAS | 2340K004133 SYSTEM MAINTENANCE ACTIVITIES - EAS | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 004135 | SYSTEM MAINTENANCE ACTIVITIES - ENE | 2340K004135 SYSTEM MAINTENANCE ACTIVITIES - ENE | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 004168 | TELEPHONE INVOICE PROCESSING | 2340K004168 TELEPHONE INVOICE PROCESSING | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 004181 | GENERAL & ADMINISTRATIVE EXPENSE | 2340K004181 GENERAL & ADMINISTRATIVE EXPENSE | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 004182 | ADF PRODUCTION | 2340K004182 ADF PRODUCTION | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 004297 | VIABILITY STUDY | 2340K004297 VIABILITY STUDY | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 004298 | SOLUTION DEFINITION | 2340K004298 SOLUTION DEFINITION | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 004299 | SOLUTION DELIVERY | 2340K004299 SOLUTION DELIVERY | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 004328 | PERKS-ANNUAL PHYSICAL | 2340K004328 PERKS-ANNUAL PHYSICAL | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 004333 | REMAINING CEO FUND | 2340K004333 REMAINING CEO FUND | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 004400 | RECRUITING&HIRING-DOWNSTATE | 2340K004400 RECRUITING&HIRING-DOWNSTATE | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 004408 | SALES & MARKETING | 2340K004408 SALES & MARKETING | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 004437 | SECURITY SERVICES KE,KW,KG,KO | 2340K004437 SECURITY SERVICES KE,KW,KG,KO | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 004475 | BLAK NETWORK PROGRAM | 2340K004475 BLAK NETWORK PROGRAM | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 004657 | CONS COM&IAD/V-ENERGY NORTH | 2340K004657 CONS COM&IAD/V-ENERGY NORTH | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 004660 | REGULATORY SERVICES | 2340K004660 REGULATORY SERVICES | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 004678 | MISC CAP >25K&<500K | 2340K004678 MISC CAP >25K&<500K | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 004763 | SOLUTION DEFINITION - O&M | 2340K004763 SOLUTION DEFINITION - O&M | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 004764 | SOLUTION DELIVERY - O&M | 2340K004764 SOLUTION DELIVERY - O&M | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 004767 | SOLUTION DELIVERY - CONSULTANTS | 2340K004767 SOLUTION DELIVERY - CONSULTANTS | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 004870 | KEDNE - OTHER | 2340K004870 KEDNE - OTHER | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 004889 | LOAD FORECASTING | 2340K004889 LOAD FORECASTING | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 004897 | NATURAL CHOICE KCC | 2340K004897 NATURAL CHOICE KCC | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 004986 | WELLNESS INITIATIVE | 2340K004986 WELLNESS INITIATIVE | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 005044 | SALES FORECAST - GAS | 2340K005044 SALES FORECAST - GAS | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 005548 | CONTRACT ADMINISTRATION | 2340K005548 CONTRACT ADMINISTRATION | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 005723 | PLATFORM MANAGEMENT | 2340K005723 PLATFORM MANAGEMENT | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 005759 | CSR USABILITY | 2340K005759 CSR USABILITY | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 005773 | IVR ENHANCEMENTS | 2340K005773 IVR ENHANCEMENTS | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 005918 | RD&D INITIATIVES-GAS | 2340K005918 RD&D INITIATIVES-GAS | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 006419 | PWA NETWORK PROGRAM | 2340K006419 PWA NETWORK PROGRAM | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 006422 | LGBT NETWORK PROGRAM | 2340K006422 LGBT NETWORK PROGRAM | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 006457 | KALA NETWORK PROGRAM | 2340K006457 KALA NETWORK PROGRAM | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 007736 | CSR Usibility | 2340K007736 CSR Usibility | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 007738 | Web Enhancements | 2340K007738 Web Enhancements | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 007910 | CAPITAL PROJECT-GENERAL CLASS | 2340K007910 CAPITAL PROJECT-GENERAL CLASS | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 008183 | PURCHASE COMMUNICATIONS EQUIPMENT | 2340K008183 PURCHASE COMMUNICATIONS EQUIPMENT | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 008185 | PURCHASE COMPUTERS | 2340K008185 PURCHASE COMPUTERS | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 008200 | METER PURCHASES PROFIT ADD RES | 2340K008200 METER PURCHASES PROFIT ADD RES | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 008202 | METER PURCHASES PROFIT MAINT RES | 2340K008202 METER PURCHASES PROFIT MAINT RES | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 008204 | METER INSTRUMENTATION PURCHASES | 2340K008204 METER INSTRUMENTATION PURCHASES | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 008206 | AMR ERTS PROFIT MAINTAINING | 2340K008206 AMR ERTS PROFIT MAINTAINING | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 008285 | MISCELLANEOUS EQUIPMENT | 2340K008285 MISCELLANEOUS EQUIPMENT | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 008808 | Capital Work Processing | 2340K008808 Capital Work Processing | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 009047 | RENOVATION INSTALLS | 2340K009047 RENOVATION INSTALLS | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 009051 | OTHER INSTALLS | 2340K009051 OTHER INSTALLS | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 009322 | OFFICE FURNITURE & EQUIP. - LAPTOPS | 2340K009322 OFFICE FURNITURE & EQUIP. - LAPTOPS | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 00FC01 | ACCESS CONTROL - INSTALL | 2340K00FC01 ACCESS CONTROL - INSTALL | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 00FC03 | CCTV - INSTALL | 2340K00FC03 CCTV - INSTALL | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 00FC05 | MISC SECURITY EQUIP - INSTALL | 2340K00FC05 MISC SECURITY EQUIP - INSTALL | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 00G005 | SYS MAINT GAS NY/GAS NE | 2340K00G005 SYS MAINT GAS NY/GAS NE | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 00G006 | CONSULTING - GAS NY/GAS NE | 2340K00G006 CONSULTING - GAS NY/GAS NE | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 00NG01 | National Grid Project - GL 9210K | 2340K00NG01 National Grid Project - GL 9210K | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 00NG03 | National Grid - Integration PMO Sup | 2340K00NG03 National Grid - Integration PMO Sup | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 00NG04 | National Grid - Cust Svc & Mkts | 2340K00NG04 National Grid - Cust Svc & Mkts | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 00NG06 | National Grid - Gas Operations | 2340K00NG06 National Grid - Gas Operations | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 00NG07 | National Grid - Gen & Energy Supply | 2340K00NG07 National Grid - Gen & Energy Supply | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 00NG08 | National Grid - Shared Services | 2340K00NG08 National Grid - Shared Services | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 00NG09 | National Grid - Finance & Acctg | 2340K00NG09 National Grid - Finance & Acctg | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 00NG10 | National Grid - Info Technology | 2340K00NG10 National Grid - Info Technology | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 00NG11 | National Grid - Human Resources | 2340K00NG11 National Grid - Human Resources | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 00NG12 | National Grid - Corp Services | 2340K00NG12 National Grid - Corp Services | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 00R477 | DEF OFFICER'S SU PLAN | 2340K00R477 DEF OFFICER'S SU PLAN | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 00R587 | BUD ADMIN KED SUPPORT | 2340K00R587 BUD ADMIN KED SUPPORT | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 00R589 | TELEMARKETING KED SUPPORT | 2340K00R589 TELEMARKETING KED SUPPORT | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 00R591 | GEN ADMIN KED SUPPORT | 2340K00R591 GEN ADMIN KED SUPPORT | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 00R592 | SUPERVISION KED SUPPORT | 2340K00R592 SUPERVISION KED SUPPORT | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 00R595 | IT CONSULTANTS - ALL GAS | 2340K00R595 IT CONSULTANTS - ALL GAS | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 00R596 | IT CONSULTANTS - EASTERN | 2340K00R596 IT CONSULTANTS - EASTERN | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 00R598 | IT CONSULTANTS - ENERGY COMMON | 2340K00R598 IT CONSULTANTS - ENERGY COMMON | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 00R604 | IT CONSULTANTS - TECHNICAL SUPPORT | 2340K00R604 IT CONSULTANTS - TECHNICAL SUPPORT | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 00R608 | IT CONSULTANTS - DESKTOP SUPPORT | 2340K00R608 IT CONSULTANTS - DESKTOP SUPPORT | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 00R610 | IT CONSULTANTS - ENTERPRISE SVC DES | 2340K00R610 IT CONSULTANTS - ENTERPRISE SVC DES | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 00R611 | IT CONSULTANTS - DATA CTR OPS | 2340K00R611 IT CONSULTANTS - DATA CTR OPS | Accounts Payable to Associated Companies |
| 2340K | Accounts Payable to Associated Companies | 00R619 | OUTSIDE LEGAL SERVICES | 2340K00R619 OUTSIDE LEGAL SERVICES | Accounts Payable to Associated Companies |
| 00V814 | Accounts Payable to Associated Companies | 00V814 | OPERATIONS ADMINISTRATION | 2340K00V814 OPERATIONS ADMINISTRATION | Accounts Payable to Associated Companies |
| 000902 | Accounts Payable to Associated Companies | 000902 | BANK ANALYSIS FEES - CHASE | 2340K000902 BANK ANALYSIS FEES - CHASE | Accounts Payable to Associated Companies |
| 000903 | Accounts Payable to Associated Companies | 000903 | BANK ANALYSIS FEES - FLEET | 2340K000903 BANK ANALYSIS FEES - FLEET | Accounts Payable to Associated Companies |
| 00100N | Accounts Payable to Associated Companies | 00100N | D & O INSURANCE | 2340K00100N D & O INSURANCE | Accounts Payable to Associated Companies |
| 001108 | Accounts Payable to Associated Companies | 001108 | INS /THIRD PARTY EXPENSES - ENVIRO | 2340K001108 INS /THIRD PARTY EXPENSES - ENVIRO | Accounts Payable to Associated Companies |
| 001839 | Accounts Payable to Associated Companies | 001839 | L/T 2007 RESTRICTED STOCK GRT | 2340K001839 L/T 2007 RESTRICTED STOCK GRT | Accounts Payable to Associated Companies |
| 002717 | Accounts Payable to Associated Companies | 002717 | NETWORK SERVICES - EASTERN | 2340K002717 NETWORK SERVICES - EASTERN | Accounts Payable to Associated Companies |
| 002761 | Accounts Payable to Associated Companies | 002761 | EXPENSE - MONTHLY | 2340K002761 EXPENSE - MONTHLY | Accounts Payable to Associated Companies |
| 002870 | Accounts Payable to Associated Companies | 002870 | SYSTEMS PROGRAMMING | 2340K002870 SYSTEMS PROGRAMMING | Accounts Payable to Associated Companies |
| 002922 | Accounts Payable to Associated Companies | 002922 | PAYROLL | 2340K002922 PAYROLL | Accounts Payable to Associated Companies |
| 002947 | Accounts Payable to Associated Companies | 002947 | PROPERTY RECORDS | 2340K002947 PROPERTY RECORDS | Accounts Payable to Associated Companies |
| 003168 | Accounts Payable to Associated Companies | 003168 | FLEET BUSINESS SUPPORT | 2340K003168 FLEET BUSINESS SUPPORT | Accounts Payable to Associated Companies |
| 003296 | Accounts Payable to Associated Companies | 003296 | DATA WIRELESS NETWORK | 2340K003296 DATA WIRELESS NETWORK | Accounts Payable to Associated Companies |
| 003616 | Accounts Payable to Associated Companies | 003616 | PROFESSIONAL DEVELOPMENT | 2340K003616 PROFESSIONAL DEVELOPMENT | Accounts Payable to Associated Companies |
| 003695 | Accounts Payable to Associated Companies | 003695 | BUSINESS DISTRICTS | 2340K003695 BUSINESS DISTRICTS | Accounts Payable to Associated Companies |
| 003912 | Accounts Payable to Associated Companies | 003912 | MAPS & RECORDS EXPENSES | 2340K003912 MAPS & RECORDS EXPENSES | Accounts Payable to Associated Companies |

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| 2340K | Accounts Payable to Associated Companies | 003938 | RECORDS MGMT FILE STORAGE PA | 2340K003938 RECORDS MGMT FILE STORAGE PA | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 004006 | DATA | 2340K004006 DATA | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 004068 | GENERAL SPONSORSHIP FEES | 2340K004068 GENERAL SPONSORSHIP FEES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 004097 | LIT 2005 PERFORMANCE SHARES GRANT | 2340K004097 LIT 2005 PERFORMANCE SHARES GRANT | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 004325 | CEO AWARD PROGRAM | 2340K004325 CEO AWARD PROGRAM | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 004348 | PCB MEGA RULE NE - CAPITAL | 2340K004348 PCB MEGA RULE NE - CAPITAL | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 004364 | MEDICAL VAN EXPENSE | 2340K004364 MEDICAL VAN EXPENSE | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 004407 | LIT 2008 PERFORMANCE SHARES GRANT | 2340K004407 LIT 2008 PERFORMANCE SHARES GRANT | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 004909 | LIT 2008 PERFORMANCE SHARES DIVDND | 2340K004909 LIT 2008 PERFORMANCE SHARES DIVDND | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 006421 | HLO NETWORK PROGRAM | 2340K006421 HLO NETWORK PROGRAM | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 007920 | CAPITAL PROJECT-PRODUCTION | 2340K007920 CAPITAL PROJECT-PRODUCTION | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 008210 | METER INSTALLATIONS | 2340K008210 METER INSTALLATIONS | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 009218 | R.I. LABOR ALLOC - NATL GRID | 2340K009218 R.I. LABOR ALLOC - NATL GRID | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 009335 | TOOLS, SHOP & GARAGE EQUIPMENT | 2340K009335 TOOLS, SHOP & GARAGE EQUIPMENT | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 00FC02 | INTRUSION DETECTION - INSTALL | 2340K00FC02 INTRUSION DETECTION - INSTALL | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 00O029 | Treasury Stock | 2340K00O029 Treasury Stock | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 00R360 | STOCK OPTIONS | 2340K00R360 STOCK OPTIONS | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 00R476 | DEF OFFICER'S SU 20% MATCH | 2340K00R476 DEF OFFICER'S SU 20% MATCH | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 00R549 | LIT 2002 RESTRICTED STOCK GRANT | 2340K00R549 LIT 2002 RESTRICTED STOCK GRANT | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 00R704 | FLEET RELATED TAXES - KCC | 2340K00R704 FLEET RELATED TAXES - KCC | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 00S015 | LIT PER SHR DIV 2005 | 2340K00S015 LIT PER SHR DIV 2005 | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 00S015 | LIT 2005 STOCK OPTIONS GRANT | 2340K00S015 LIT 2005 STOCK OPTIONS GRANT | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 000968 | CUSTOMER SATISFACTION MEETING | 2340K000968 CUSTOMER SATISFACTION MEETING | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 000977 | AFFILIATED COMPANY SERVICES ENERGY | 2340K000977 AFFILIATED COMPANY SERVICES ENERGY | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 001101 | LEGAL EXPENSES - ENVIRONMENTAL | 2340K001101 LEGAL EXPENSES - ENVIRONMENTAL | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 001985 | MISC MATERIALS / SERVICES | 2340K001985 MISC MATERIALS / SERVICES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002747 | CAPTIVE PREMIUM EXPENSE NE | 2340K002747 CAPTIVE PREMIUM EXPENSE NE | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 002872 | DESKTOP OPERATIONS | 2340K002872 DESKTOP OPERATIONS | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 003249 | AFFILIATED CO SERVICES KEDNE | 2340K003249 AFFILIATED CO SERVICES KEDNE | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 003269 | COMMERCIAL & INDUSTRIAL EVENTS | 2340K003269 COMMERCIAL & INDUSTRIAL EVENTS | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 003298 | MAIN & SUPPORT NTWRK COMPUTERS | 2340K003298 MAIN & SUPPORT NTWRK COMPUTERS | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 003320 | INSURANCE BROKER FEES | 2340K003320 INSURANCE BROKER FEES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 003574 | OTHER MAINTENANCE - FACILITIES | 2340K003574 OTHER MAINTENANCE - FACILITIES | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 007737 | IVR Enhancements | 2340K007737 IVR Enhancements | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 008203 | METER INSTRUMENT PRESSURE/TEMP CORR | 2340K008203 METER INSTRUMENT PRESSURE/TEMP CORR | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 00LG01 | CUSTOMER-ALL | 2340K00LG01 CUSTOMER-ALL | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 00NG05 | National Grid - T&D Operations | 2340K00NG05 National Grid - T&D Operations | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - |
| 2340K | Accounts Payable to Associated Companies | 00R555 | ASSISTANT CONTROLLER | 2340K00R555 ASSISTANT CONTROLLER | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - |
| 2340TK | Fleet Accounts Payable Intercompany | 000000 | DEFAULT ACTIVITY | 2340TK000000 DEFAULT ACTIVITY | Accounts Payable to Associated Companies | - | - | - | - | - | - | - | - | - | - |
| 248HF | NORTHEAST GAS MARKETS LLC | 00L416 | MEDICARE EMPLOYERS PART COMPANY'S P | 248HF00L416 MEDICARE EMPLOYERS PART COMPANY'S P | Accounts Payable to Associated Companies | (1,247.80) | (1,247.80) | (1,247.80) | (1,247.80) | (1,247.80) | (1,247.80) | (1,247.80) | (1,247.80) | (1,247.80) | (1,247.80) | (1,247.80) | (1,195.81) |
| 248HF | NORTHEAST GAS MARKETS LLC | 00L455 | Taxes Acc Social Security | 248HF00L455 Taxes Acc Social Security | Accounts Payable to Associated Companies | (5,335.31) | (5,335.31) | (5,335.31) | (5,335.31) | (5,335.31) | (5,335.31) | (5,335.31) | (5,335.31) | (5,335.31) | (5,335.31) | (5,335.31) | (5,113.01) |
| 248HF | NORTHEAST GAS MARKETS LLC | 00L487 | Federal Inc Tax Withheld | 248HF00L487 Federal Inc Tax Withheld | Accounts Payable to Associated Companies | (11,751.08) | (11,751.08) | (11,751.08) | (11,751.08) | (11,751.08) | (11,751.08) | (11,751.08) | (11,751.08) | (11,751.08) | (11,751.08) | (11,751.08) | (11,261.45) |
| 248HF | NORTHEAST GAS MARKETS LLC | 00L494 | MEDICARE - EMPLOYEE PART EMPLOYEE M | 248HF00L494 MEDICARE - EMPLOYEE PART EMPLOYEE M | Accounts Payable to Associated Companies | (1,247.80) | (1,247.80) | (1,247.80) | (1,247.80) | (1,247.80) | (1,247.80) | (1,247.80) | (1,247.80) | (1,247.80) | (1,247.80) | (1,247.80) | (1,195.81) |
| 248HF | NORTHEAST GAS MARKETS LLC | 00L496 | FICA TAX - EMPLOYEE PART EMPLOYEE P | 248HF00L496 FICA TAX - EMPLOYEE PART EMPLOYEE P | Accounts Payable to Associated Companies | (5,335.31) | (5,335.31) | (5,335.31) | (5,335.31) | (5,335.31) | (5,335.31) | (5,335.31) | (5,335.31) | (5,335.31) | (5,335.31) | (5,335.31) | (5,113.01) |
| 23501 | Cust Regular Deposits | 000000 | DEFAULT ACTIVITY | 23501000000 DEFAULT ACTIVITY | Customer Deposits | (306,604.38) | (306,438.38) | (394,025.00) | (299,441.04) | (302,819.04) | (305,964.00) | (309,041.71) | (321,980.07) | (317,713.13) | (323,778.66) | (320,874.22) | (325,474.22) | (322,425.67) | (312,855.40) |
| 23501 | Cust Regular Deposits | 005990 | BROKER SALES | 23501005990 BROKER SALES | Customer Deposits | (66,880.00) | (66,880.00) | (66,880.00) | (66,880.00) | (66,880.00) | (66,880.00) | (66,880.00) | (66,880.00) | (66,880.00) | (66,880.00) | (66,880.00) | (66,880.00) | (66,880.00) | (66,880.00) |
| 23901 | Acc Real Estate&Personal | 000000 | DEFAULT ACTIVITY | 23901000000 DEFAULT ACTIVITY | Taxes Accrued | 1,103,301.63 | 1,103,301.63 | 1,103,301.63 | 1,103,301.63 | 1,103,301.63 | 1,103,301.63 | 1,103,301.63 | 1,103,301.63 | 1,103,301.63 | 1,103,301.63 | 1,103,301.63 | 1,103,301.63 | 1,103,301.63 | 1,103,301.63 |
| 23901 | Acc Real Estate&Personal | 02004 | GENERAL & ADMINISTRATIVE EXPENSE | 23901002004 GENERAL & ADMINISTRATIVE EXPENSE | Taxes Accrued | (58,191.81) | (58,191.81) | (58,191.81) | (58,191.81) | (58,191.81) | (58,191.81) | (58,191.81) | (58,191.81) | (58,191.81) | (58,191.81) | (58,191.81) | (58,191.81) | (58,191.81) | (58,191.81) |
| 23901 | Acc Real Estate&Personal | 03005 | PROPERTY TAXES | 23901003005 PROPERTY TAXES | Taxes Accrued | (666,636.00) | (669,636.00) | (839,777.00) | (1,239,387.29) | (1,518,534.15) | (1,251,804.11) | (1,025,351.11) | (160,593.06) | (384,844.85) | (652,342.43) | (1,189,740.21) | (1,245,195.00) | (113,042.49) | (820,156.90) |
| 2360K | Taxes Accrued | 00T045 | PROV. FOR DEFERRED FIT - MERGER COS | 2360K00T045 PROV. FOR DEFERRED FIT - MERGER COS | Taxes Accrued | 36,643.22 | 36,643.22 | 36,643.22 | 36,643.22 | 36,643.22 | 36,643.22 | 36,643.22 | 36,643.22 | 36,643.22 | 36,643.22 | 36,643.22 | 36,643.22 | 36,643.22 | 36,643.22 |
| 2360S | STATE INCOME TAX | 007313 | INTEREST-TAX RESERVE | 2360S007313 INTEREST-TAX RESERVE | Taxes Accrued | - | - | - | - | - | - | - | - | - | 16,893.00 | 16,893.00 | 16,893.00 | 16,893.00 | 4,927.13 |
| 2360S | STATE INCOME TAX | 007319 | TAX BASIS BAL SHEET | 2360S007319 TAX BASIS BAL SHEET | Taxes Accrued | - | - | 588,951.00 | 588,951.00 | 588,951.00 | 588,951.00 | 588,951.00 | 588,951.00 | 588,951.00 | 74,726.00 | 74,726.00 | 74,726.00 | 74,726.00 | 366,349.83 |
| 2360S | STATE INCOME TAX | 00R544 | INCOME TAX | 2360S00R544 INCOME TAX | Taxes Accrued | (572,491.59) | (565,864.59) | (559,729.59) | (573,179.59) | (573,803.59) | (584,803.59) | (620,430.59) | (572,263.59) | (661,263.59) | (795,890.59) | (790,890.59) | (770,890.59) | (765,517.59) | (645,667.92) |
| 2360S | STATE INCOME TAX | 00R920 | AMENDED RETURNS | 2360S00R920 AMENDED RETURNS | Taxes Accrued | 224,784.00 | 224,784.00 | 224,784.00 | 224,784.00 | 224,784.00 | 224,784.00 | 224,784.00 | 224,784.00 | 224,784.00 | 224,784.00 | 224,784.00 | 224,784.00 | 224,784.00 | 224,784.00 |
| 2360S | STATE INCOME TAX | 00R921 | BALANCE SHEET RESERVE | 2360S00R921 BALANCE SHEET RESERVE | Taxes Accrued | (224,784.00) | (224,784.00) | (224,784.00) | (224,784.00) | (224,784.00) | (224,784.00) | (224,784.00) | (224,784.00) | (224,784.00) | (224,784.00) | (224,784.00) | (224,784.00) | (224,784.00) | (224,784.00) |
| 2360S | STATE INCOME TAX | 00T045 | PROV. FOR DEFERRED FIT - MERGER COS | 2360S00T045 PROV. FOR DEFERRED FIT - MERGER COS | Taxes Accrued | 811.82 | 811.82 | 811.82 | 811.82 | 811.82 | 811.82 | 811.82 | 811.82 | 811.82 | 811.82 | 811.82 | 811.82 | 811.82 | 811.82 |
| 2360S | STATE INCOME TAX | 00T175 | NEW HAMP. INC TAX PAID | 2360S00T175 NEW HAMP. INC TAX PAID | Taxes Accrued | 410,000.00 | 410,000.00 | 410,000.00 | 410,000.00 | 410,000.00 | 410,000.00 | 410,000.00 | 410,000.00 | 410,000.00 | 410,000.00 | 410,000.00 | 410,000.00 | 410,000.00 | 410,000.00 |
| 2360S | STATE INCOME TAX | 00T192 | RESERVE-ACCR INTEREST ON NYCIT | 2360S00T192 RESERVE-ACCR INTEREST ON NYCIT | Taxes Accrued | (20,477.00) | (20,477.00) | (20,477.00) | (20,477.00) | (20,477.00) | (20,477.00) | (20,477.00) | (20,477.00) | (20,477.00) | (20,477.00) | (20,477.00) | (20,477.00) | (20,477.00) | (20,477.00) |
| 2360S | STATE INCOME TAX | 00T421 | ACCRUAL TO RETURN ADJ. | 2360S00T421 ACCRUAL TO RETURN ADJ. | Taxes Accrued | - | - | - | - | - | 121,943.00 | 121,943.00 | 121,943.00 | 121,943.00 | 94,222.00 | 94,222.00 | 94,222.00 | 94,222.00 | 57,987.17 |
| 23SFU | FEDERAL UNEMPLOYMENT TAX | 00T134 | FEDERAL UNEMPLOYMENT INS TAX | 23SFU00T134 FEDERAL UNEMPLOYMENT INS TAX | Taxes Accrued | (64.18) | (80.39) | (103.82) | (171.99) | (81.21) | (120.57) | (288.89) | (2,821.11) | (4,528.55) | (4,902.00) | (57.37) | (108.32) | (118.21) | (1,084.10) |
| 23MHU | NH UNEMPLOY TAXES | 003060 | STATE UNEMPLOYMENT TAX | 23MHU003060 STATE UNEMPLOYMENT TAX | Taxes Accrued | 903.08 | 912.10 | 912.10 | - | 23.92 | 23.92 | 23.92 | 84.23 | 84.23 | 25.50 | 997.74 | 997.74 | 997.74 | 416.32 |
| 23MHU | NH UNEMPLOY TAXES | 00L454 | TAXES ACCR-STATE UNEMPL INS | 23MHU00L454 TAXES ACCR-STATE UNEMPL INS | Taxes Accrued | (859.51) | (869.68) | (674.49) | (23.92) | (33.15) | (40.57) | (60.09) | (421.82) | (699.11) | (848.16) | (656.33) | (663.45) | (685.69) | (437.78) |
| 23MWD | MEDICARE EMPLOYER TAX | 00L418 | MEDICARE EMPLOYERS PART COMPANY'S P | 23MWD00L418 MEDICARE EMPLOYERS PART COMPANY'S P | Taxes Accrued | - | 1,713.63 | 1,777.23 | - | 1,570.49 | 1,585.69 | - | 2,139.04 | 1,884.49 | (4,896.64) | (3,326.58) | (3,231.50) | - | (62.85) |
| 23MSH | STATE HOSPITAL TAXES | 00L454 | TAXES ACCR-STATE UNEMPL INS | 23MSH00L454 TAXES ACCR-STATE UNEMPL INS | Taxes Accrued | (3.95) | (3.95) | (3.95) | (3.95) | (3.95) | (3.95) | (3.95) | (3.95) | (3.95) | - | - | - | - | (2.80) |
| 23SSS | FICA EMPLOYER TAX | 00L236 | North Atlantic Utilities | 23SSS00L236 North Atlantic Utilities | Taxes Accrued | - | - | - | - | - | - | - | - | - | - | - | 7,807.42 | 7,807.42 | 975.93 |
| 23SSS | FICA EMPLOYER TAX | 00L455 | Taxes Acc Social Security | 23SSS00L455 Taxes Acc Social Security | Taxes Accrued | - | 7,327.17 | 7,599.13 | - | 6,715.00 | 6,780.18 | - | 9,146.19 | 8,057.95 | (20,809.08) | (14,223.78) | (21,624.90) | (7,807.42) | (1,244.65) |
| 23WUT | USE TAX | 00L453 | Taxes Acc NYS Sales Tax | 23WUT00L453 Taxes Acc NYS Sales Tax | Taxes Accrued | 2,472.76 | 2,472.76 | 2,472.76 | 2,472.76 | 2,472.76 | 2,472.76 | 2,472.76 | 2,472.76 | 2,472.76 | 2,472.76 | 2,472.76 | 2,472.76 | 2,472.76 | 2,472.76 |
| 23706 | INTEREST ACCR-TAX RESERVE | 007313 | INTEREST-TAX RESERVE | 23706007313 INTEREST-TAX RESERVE | Interest Accrued | - | - | 977.39 | 977.39 | 977.39 | 977.39 | 977.39 | 977.39 | 977.39 | 991.88 | 991.88 | 991.88 | 991.88 | 859.44 |
| 23706 | INTEREST ACCR-TAX RESERVE | 00R544 | INCOME TAX | 2370600R544 INCOME TAX | Interest Accrued | - | - | - | - | - | - | 18.00 | - | - | - | - | - | - | 1.50 |
| 23703 | Int Accrued Cust Deposits | 005308 | INTEREST ON CUSTOMER DEPOSITS | 23703005308 INTEREST ON CUSTOMER DEPOSITS | Interest Accrued | (122,102.46) | (19,877.88) | (21,972.84) | (23,972.25) | (22,277.82) | (24,277.50) | (26,247.78) | (24,634.01) | (25,502.45) | (26,308.14) | (24,577.53) | (25,623.11) | (26,398.80) | (24,126.33) |
| 23703 | Int Accrued Cust Deposits | 005990 | BROKER SALES | 23703005990 BROKER SALES | Interest Accrued | (15,166.72) | (15,820.09) | (15,620.09) | (16,073.46) | (16,526.83) | (16,980.20) | (17,433.57) | (17,886.94) | (18,092.10) | (18,297.26) | (18,624.40) | (18,744.21) | (18,868.76) | (17,237.24) |
| 240K | Tax Collections Payable | 00A343 | MASS STATE W/H TAX | 240K00A343 MASS STATE W/H TAX | Tax Collections Payable | (87.66) | (87.66) | (87.66) | (87.66) | (87.66) | (87.66) | (87.66) | (87.66) | (87.66) | (87.66) | (87.66) | (87.66) | (87.66) | (37.575.50) |
| 241FW | FEDERAL EMPLOYEE WIH | 00L487 | Federal Inc Tax Withheld | 241FW00L487 Federal Inc Tax Withheld | Tax Collections Payable | - | 15,923.32 | 16,610.06 | - | 15,255.80 | 15,275.87 | - | 22,036.35 | 17,936.96 | - | 13,556.96 | 14,480.19 | - | 10,922.96 |
| 241MC | MEDICARE EMPLOYEE WIH | 00L494 | MEDICARE - EMPLOYEE PART EMPLOYEE M | 241MC00L494 MEDICARE - EMPLOYEE PART EMPLOYEE M | Tax Collections Payable | - | 1,706.04 | 1,771.64 | - | 1,570.49 | 1,585.69 | - | 2,133.41 | 1,878.87 | - | 1,540.06 | 1,635.14 | - | 1,151.95 |
| 241MW | MASS EMPLOYEE WITHHOLDING | 00A343 | MASS STATE W/H TAX | 241MW00A343 MASS STATE W/H TAX | Tax Collections Payable | (294.69) | (294.69) | (294.69) | - | - | - | (54.97) | (54.97) | (54.97) | (54.97) | (117.54) | (117.54) | (117.54) | (104.20) |
| 241SS | FICA EMPLOYEE WITHHOLDING | 00L496 | FICA TAX - EMPLOYEE PART EMPLOYEE P | 241SS00L496 FICA TAX - EMPLOYEE PART EMPLOYEE P | Tax Collections Payable | - | 7,303.29 | 7,575.24 | - | 6,715.00 | 6,780.18 | - | 9,122.12 | 8,033.89 | - | 6,585.28 | 6,991.58 | - | 4,925.55 |
| 242AA | Incentive Comp | 000000 | DEFAULT ACTIVITY | 242AA000000 DEFAULT ACTIVITY | Miscellaneous Current and Accrued Liabiliti | (84,790.55) | (86,623.35) | (88,986.39) | (93,325.08) | (96,350.70) | (98,615.69) | (82,683.00) | (84,289.37) | (87,978.05) | (95,916.64) | (100,506.65) | (105,557.48) | (111,010.46) | (93,309.21) |
| 242AA | Incentive Comp | 001061 | INCENTIVE COMPENSATION | 242AA001061 INCENTIVE COMPENSATION | Miscellaneous Current and Accrued Liabiliti | 44,403.64 | 44,403.64 | 44,403.64 | 44,403.64 | 44,403.64 | 44,403.64 | - | - | - | (159,057.00) | (159,057.00) | (159,057.00) | (70,327.00) | (22,342.87) |
| 242AB | GAIN SHARING | 000000 | DEFAULT ACTIVITY | 242AB000000 DEFAULT ACTIVITY | Miscellaneous Current and Accrued Liabiliti | (58,402.31) | (61,836.09) | (65,177.66) | (72,385.92) | (82,093.98) | (91,727.59) | (59,718.00) | (65,851.45) | (73,247.35) | (80,655.87) | (85,020.63) | (89,938.01) | (96,095.10) | (75,392.60) |
| 242AB | GAIN SHARING | 003335 | GAIN SHARING | 242AB003335 GAIN SHARING | Miscellaneous Current and Accrued Liabiliti | 75,072.84 | 75,072.84 | 75,072.84 | 75,072.84 | 75,072.84 | 75,072.84 | - | - | - | - | - | - | 111,999.28 | 39,075.02 |
| 24201 | Accrued Payroll | 002922 | PAYROLL | 24201002922 PAYROLL | Miscellaneous Current and Accrued Liabiliti | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2420K | Miscellaneous Current and Accrued Liabilities | 001847 | MARGIN CALL-JP MORGAN CHAASE | 2420K001847 MARGIN CALL-JP MORGAN CHAASE | Miscellaneous Current and Accrued Liabiliti | (530,000.00) | - | - | - | 1,480,000.00 | 1,330,000.00 | 1,940,000.00 | 2,760,000.00 | 2,670,000.00 | - | (340,000.00) | 1,410,000.00 | - | 915,416.67 |
| 2420K | Miscellaneous Current and Accrued Liabilities | 003927 | EMPLOYEE 401K MATCH | 2420K003927 EMPLOYEE 401K MATCH | Miscellaneous Current and Accrued Liabiliti | (4,000.00) | (4,000.00) | - | - | - | - | - | - | - | - | - | - | - | (500.00) |
| 2420K | Miscellaneous Current and Accrued Liabilities | 00FR69 | COLLAT CONTRA-ACT | 2420K00FR69 COLLAT CONTRA-ACT | Miscellaneous Current and Accrued Liabiliti | 870,000.00 | 870,000.00 | 870,000.00 | (350,000.00) | (350,000.00) | (350,000.00) | (1,940,000.00) | (1,940,000.00) | (1,940,000.00) | - | - | - | - | (391,250.00) |
| 2420K | Miscellaneous Current and Accrued Liabilities | 00L568 | Post Employment Benefits | 2420K00L568 Post Employment Benefits | Miscellaneous Current and Accrued Liabiliti | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2423K | Accrued Vacation | 000000 | DEFAULT ACTIVITY | 2423K000000 DEFAULT ACTIVITY | Miscellaneous Current and Accrued Liabiliti | (555,519.02) | (577,784.13) | (602,434.10) | (638,029.22) | (668,317.24) | (721,387.11) | (382,542.41) | (405,537.38) | (434,657.39) | (469,028.66) | (498,397.48) | (527,163.38) | (565,192.20) | (540,301.17) |
| 2423K | Accrued Vacation | 001996 | VACATION | 2423K001996 VACATION | Miscellaneous Current and Accrued Liabiliti | 123,039.65 | 165,185.75 | 223,440.93 | 283,281.38 | 295,237.96 | 318,836.84 | - | 27,417.81 | 35,405.37 | 64,444.22 | 74,913.05 | 91,373.13 | 122,937.19 | 140,210.39 |
| 253GR | DERIV GAS CONT-REGULATED -LT | 003473 | DEFERRED GAS COST HEDGING | 253GR003473 DEFERRED GAS COST HEDGING | Other Deferred Credits | - | - | - | - | - | - | - | - | - | - | - | - | (901,812.00) | (37,575.50) |
| 253GR | DERIV GAS CONT-REGULATED -LT | 00FR02 | DERIVATIVE LIABILITY | 253GR00FR02 DERIVATIVE LIABILITY | Other Deferred Credits | (1,364,437.47) | (1,364,437.47) | (1,364,437.47) | (1,763,061.00) | (1,763,061.00) | (1,763,061.00) | (1,789,943.00) | (1,789,943.00) | (1,789,943.00) | (936,158.00) | (936,158.00) | (936,158.00) | - | (1,406,548.31) |
| 25302 | Inv Tax Cr Post-1970 | 000000 | DEFAULT ACTIVITY | 25302000000 DEFAULT ACTIVITY | Other Deferred Credits | (1,109,159.00) | (1,109,159.00) | (1,109,159.00) | (1,109,159.00) | (1,109,159.00) | (1,109,159.00) | (1,109,159.00) | (1,109,159.00) | (1,109,159.00) | (1,109,159.00) | (1,109,159.00) | (1,109,159.00) | (1,109,159.00) | (1,109,159.00) |
| 25302 | Inv Tax Cr Post-1970 | 00307 | AMORT INVEST CREDIT POST-1970 | 25302000307 AMORT INVEST CREDIT POST-1970 | Other Deferred Credits | 142,842.00 | 142,842.00 | 142,842.00 | 142,842.00 | 142,842.00 | 142,842.00 | 142,842.00 | 142,842.00 | 142,842.00 | 142,842.00 | 142,842.00 | 142,842.00 | 142,842.00 | 142,842.00 |
| 25302 | Inv Tax Cr Post-1970 | 00T399 | INVESTMENT TAX CREDITS | 25302007399 INVESTMENT TAX CREDITS | Other Deferred Credits | 438,729.00 | 438,729.00 | 438,729.00 | 438,729.00 | 438,729.00 | 438,729.00 | 438,729.00 | 438,729.00 | 438,729.00 | 438,729.00 | 438,729.00 | 438,729.00 | 438,729.00 | 438,729.00 |
| 25316 | Miscellaneous | 002372 | REFUNDS | 25316002372 REFUNDS | Other Deferred Credits | (250,000.00) | (250,000.00) | (250,000.00) | (250,000.00) | (250,000.00) | - | - | - | - | - | - | - | - | (93,750.00) |
| 25316 | Miscellaneous | 00Z351 | DEF PEAK/OFF-PEAK CGAC WC INT | 25316002351 DEF PEAK/OFF-PEAK CGAC WC INT | Other Deferred Credits | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25316 | Miscellaneous | 002460 | PROVISION FOR UNCOLLECT. ACCTS-GAS | 25316002460 PROVISION FOR UNCOLLECT. ACCTS-GAS | Other Deferred Credits | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25320 | DEF RCS | 000000 | DEFAULT ACTIVITY | 25320000000 DEFAULT ACTIVITY | Other Deferred Credits | 7,876.77 | 7,876.77 | 7,876.77 | 7,876.77 | 7,876.77 | 7,876.77 | 7,876.77 | 7,876.77 | 7,876.77 | 7,876.77 | 7,876.77 | 7,876.77 | 7,876.77 | 7,876.77 |
| 25320 | DEF RCS | 002003 | STAFFING AND ANALYSTS | 25320002003 STAFFING AND ANALYSTS | Other Deferred Credits | - | - | - | - | - | - | 830.67 | 830.67 | 830.67 | 830.67 | 830.67 | 830.67 | 830.67 | 449.95 |
| 25320 | DEF RCS | 002991 | DSM ADMINISTRATOR | 25320002991 DSM ADMINISTRATOR | Other Deferred Credits | 10.18 | 10.18 | 10.18 | 10.18 | 10.18 | 10.18 | 10.18 | 10.18 | 10.18 | 10.18 | 10.18 | 10.18 | 10.18 | 10.18 |
| 25320 | DEF RCS | 002990 | OTHER EXPENSES | 25320002990 OTHER EXPENSES | Other Deferred Credits | 434.15 | 434.15 | 434.15 | 434.15 | 434.15 | 429.13 | 429.13 | 429.13 | 429.13 | 429.13 | 429.13 | 429.13 | 429.13 | 431.43 |
| 25320 | DEF RCS | 003015 | DATABASE - RESIDENTIAL | 25320003015 DATABASE - RESIDENTIAL | Other Deferred Credits | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 |
| 25320 | DEF RCS | 003020 | ECS DMC ADMINISTRATION | 25320003020 ECS DMC ADMINISTRATION | Other Deferred Credits | 94,943.03 | 97,369.25 | 99,831.96 | 99,831.96 | 99,852.67 | 99,933.99 | 99,979.95 | 100,049.14 | 100,117.82 | 100,149.13 | 100,262.25 | 100,262.25 | 100,514.25 | 99,615.75 |
| 25320 | DEF RCS | 003021 | PROGRAM ANNOUNCEOTH MRKT | 25320003021 PROGRAM ANNOUNCEOTH MRKT | Other Deferred Credits | 21,771.15 | 21,771.15 | 21,771.15 | 21,771.15 | 21,771.15 | 21,771.15 | 21,771.15 | 21,771.15 | 21,771.15 | 21,771.15 | 21,771.15 | 21,771.15 | 21,771.15 | 21,771.15 |
| 25320 | DEF RCS | 003023 | RESIDENT DHW-ECS PIGGYBACK | 25320003023 RESIDENT DHW-ECS PIGGYBACK | Other Deferred Credits | 12,827.20 | 14,264.98 | 14,264.98 | 14,264.98 | 14,696.80 | 14,764.98 | 15,715.38 | 17,629.38 | 18,829.38 | 21,130.38 | 23,331.38 | 23,331.38 | 23,962.38 | 17,551.57 |
| 25320 | DEF RCS | 003024 | ECS MSI FIELD ADMIN | 25320003024 ECS MSI FIELD ADMIN | Other Deferred Credits | 666.26 | 666.26 | 666.26 | 666.26 | 666.26 | 666.26 | 666.26 | 666.26 | 666.26 | 666.26 | 666.26 | 666.26 | 666.26 | 666.26 |
| 25320 | DEF RCS | 003025 | ECS FIELD PRINTCOPYING | 25320003025 ECS FIELD PRINTCOPYING | Other Deferred Credits | 1,018.39 | 1,125.77 | 1,172.39 | 1,172.39 | 1,172.39 | 1,172.39 | 1,172.39 | 1,172.39 | 1,172.39 | 1,172.39 | 1,172.39 | 1,172.39 | 1,172.39 | 1,162.09 |
| 25320 | DEF RCS | 003026 | ECS FIELD TRAINING | 25320003026 ECS FIELD TRAINING | Other Deferred Credits | 2,012.50 | 2,012.50 | 2,012.50 | 2,012.50 | 2,012.50 | 2,012.50 | 2,012.50 | 2,012.50 | 2,012.50 | 2,012.50 | 2,012.50 | 2,012.50 | 2,012.50 | 2,012.50 |
| 25320 | DEF RCS | 003027 | ECS DMI | 25320003027 ECS DMI | Other Deferred Credits | 10,350.08 | 10,765.08 | 11,073.58 | 11,981.08 | 13,588.08 | 13,588.08 | 15,894.08 | 15,894.08 | 17,590.08 | 18,652.58 | 19,733.58 | 19,733.58 | 21,074.58 | 15,350.52 |
| 25320 | DEF RCS | 003029 | ECS AUDIT DELIVERY | 25320003029 ECS AUDIT DELIVERY | Other Deferred Credits | 66,987.53 | 69,157.53 | 69,877.53 | 71,757.53 | 75,627.53 | 75,627.53 | 81,297.53 | 81,297.53 | 85,797.53 | 88,227.53 | 90,477.53 | 90,477.53 | 93,987.53 | 79,842.53 |
| 25320 | DEF RCS | 003032 | ECS APPLICANCE EFFICIENCY | 25320003032 ECS APPLICANCE EFFICIENCY | Other Deferred Credits | 322.39 | 322.39 | 322.39 | 322.39 | 322.39 | 322.39 | 322.39 | 322.39 | 322.39 | 322.39 | 322.39 | 322.39 | 322.39 | 322.39 |
| 25335 | Fas 109 Regulatory Liability | 000000 

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27100 | Contrib-Aid Of Construct | 008502 | MAINS PL<=2" | 27100008502 MAINS PL<=2" | Other Regulatory Liabilities | (195,490.68) | (200,290.68) | (204,642.68) | (204,642.68) | (210,472.68) | (210,472.68) | (211,665.68) | (218,064.68) | (218,064.68) | (219,242.68) | (219,242.68) | (219,242.68) | (219,242.68) | (211,950.93) |
| 27100 | Contrib-Aid Of Construct | 008504 | MAINS PL 4" | 27100008504 MAINS PL 4" | Other Regulatory Liabilities | (131,297.81) | (131,297.81) | (131,297.81) | (131,297.81) | (131,297.81) | (131,297.81) | (131,297.81) | (131,297.81) | (131,297.81) | (131,297.81) | (131,297.81) | (131,297.81) | (131,297.81) | (131,297.81) |
| 27100 | Contrib-Aid Of Construct | 008506 | MAINS PL 6" | 27100008506 MAINS PL 6" | Other Regulatory Liabilities | (89,062.10) | (89,062.10) | (89,062.10) | (153,987.03) | (153,987.03) | (153,987.03) | (161,602.03) | (161,602.03) | (161,602.03) | (161,602.03) | (161,602.03) | (161,602.03) | (161,602.03) | (144,585.79) |
| 27100 | Contrib-Aid Of Construct | 008901 | REIMBURSEMENTS | 27100008901 REIMBURSEMENTS | Other Regulatory Liabilities | (80,591.36) | (80,591.36) | (80,591.36) | (80,591.36) | (80,591.36) | (80,591.36) | (80,591.36) | (80,591.36) | (80,591.36) | (80,591.36) | (80,591.36) | (80,591.36) | (80,591.36) | (80,591.36) |
| 27101 | CONTRIB-AID OF CONSTRUCT 4 YR WAIT (EN) | 000000 | DEFAULT ACTIVITY | 27101000000 DEFAULT ACTIVITY | Other Regulatory Liabilities | 12,676.92 | 12,676.92 | 12,676.92 | 12,676.92 | 12,676.92 | 12,676.92 | 12,676.92 | 12,676.92 | 12,676.92 | 12,676.92 | 12,676.92 | 12,676.92 | 12,676.92 | 12,676.92 |
| 27101 | CONTRIB-AID OF CONSTRUCT 4 YR WAIT (EN) | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | 27101002004 GENERAL & ADMINISTRATIVE EXPENSE | Other Regulatory Liabilities | 6,800.00 | 6,800.00 | 6,800.00 | 6,800.00 | 6,800.00 | 6,800.00 | 6,800.00 | 6,800.00 | 6,800.00 | 6,800.00 | 6,800.00 | 6,800.00 | 6,800.00 | 6,800.00 |
| 2540K | REGULATORY LIABILITY | 007322 | REVENUE RECOGNITION RESERVE | 2540K007322 REVENUE RECOGNITION RESERVE | Other Regulatory Liabilities | - | - | - | (178,763.00) | (474,596.00) | (914,404.00) | (1,630,410.00) | (2,530,575.00) | (3,403,054.00) | (4,158,065.00) | (4,747,773.00) | (5,151,423.00) | (5,456,198.00) | (2,159,763.50) |
| 254GR | DERIV-GAS CONTRACTS-REG LIABILITY | 003473 | DEFERRED GAS COST HEDGING | 254GR003473 DEFERRED GAS COST HEDGING | Other Regulatory Liabilities | - | - | - | (6,751.00) | (6,751.00) | (6,751.00) | (1,715,449.28) | (1,715,449.28) | (1,715,449.28) | - | - | - | - | (1,670,239.00) | (500,143.36) |
| 254GR | DERIV-GAS CONTRACTS-REG LIABILITY | 00FR02 | DERIVATIVE LIABILITY | 254GR00FR02 DERIVATIVE LIABILITY | Other Regulatory Liabilities | 346,048.04 | 346,048.04 | 346,048.04 | 199,477.00 | 199,477.00 | 199,477.00 | 92,944.00 | 92,944.00 | 92,944.00 | (222,236.00) | (222,236.00) | (222,236.00) | - | - | 89,839.59 |
| 254MR | DERIV-MTM-REG LIABILITY | 00FR02 | DERIVATIVE LIABILITY | 254MR00FR02 DERIVATIVE LIABILITY | Other Regulatory Liabilities | (23,039,088.00) | (23,039,088.00) | (23,039,088.00) | - | - | - | - | - | - | (64,985.00) | (64,985.00) | (64,985.00) | (154,038.00) | - | (4,822,474.00) |
| 2545R | Regulatory Liability Settlement | 00FR02 | DERIVATIVE LIABILITY | 2545R00FR02 DERIVATIVE LIABILITY | Other Regulatory Liabilities | (388,615.00) | (388,615.00) | (388,615.00) | - | - | - | - | - | - | - | - | - | - | - | (80,544.79) |
| 2830K | Accumulated Deferred Income Taxes - Other | 007313 | INTEREST-TAX RESERVE | 2830K007313 INTEREST-TAX RESERVE | Accumulated Deferred Income Taxes-CR | - | - | - | - | - | - | - | - | - | (762,513.00) | (762,513.00) | (762,513.00) | (762,513.00) | - | (222,399.63) |
| 2830K | Accumulated Deferred Income Taxes - Other | 007319 | TAX BASIS BAL SHEET | 2830K007319 TAX BASIS BAL SHEET | Accumulated Deferred Income Taxes-CR | - | - | 2,538,358.00 | 2,538,358.00 | 2,538,358.00 | 2,538,358.00 | 2,538,358.00 | 2,538,358.00 | 2,538,358.00 | 9,678,306.00 | 9,678,306.00 | 9,678,306.00 | 9,678,306.00 | 9,678,306.00 | 4,303,546.08 |
| 2830K | Accumulated Deferred Income Taxes - Other | 00R544 | INCOME TAX | 2830K00R544 INCOME TAX | Accumulated Deferred Income Taxes-CR | 620,162.00 | 817,956.00 | 1,033,608.00 | 2,023,583.00 | 2,360,593.00 | 2,686,593.00 | 3,022,593.00 | (356,031.00) | 710,989.00 | 6,348,074.00 | 6,125,074.00 | 5,902,074.00 | 5,799,074.00 | - | 2,822,892.00 |
| 2830K | Accumulated Deferred Income Taxes - Other | 00R659 | FIT ON OCI INVEST | 2830K00R659 FIT ON OCI INVEST | Accumulated Deferred Income Taxes-CR | (1.87) | (1.87) | (1.87) | (1.87) | (1.87) | (1.87) | (15,994.24) | (20,503.98) | (20,503.98) | (20,503.98) | (23,159.92) | (25,213.35) | (27,421.78) | - | (11,633.39) |
| 2830K | Accumulated Deferred Income Taxes - Other | 007045 | PROV. FOR DEFERRED FIT - MERGER COS | 2830K007045 PROV. FOR DEFERRED FIT - MERGER COS | Accumulated Deferred Income Taxes-CR | (13,095,428.19) | (13,095,428.19) | (13,095,428.19) | (15,410,229.19) | (15,410,229.19) | (15,410,229.19) | (15,410,229.19) | (15,410,229.19) | (15,410,229.19) | (15,410,229.19) | (15,410,229.19) | (15,410,229.19) | (15,410,229.19) | (15,410,229.19) | (14,927,978.98) |
| 2830K | Accumulated Deferred Income Taxes - Other | 007133 | ACCUM. DEFERRED INCOME TAX | 2830K007133 ACCUM. DEFERRED INCOME TAX | Accumulated Deferred Income Taxes-CR | (22,796,495.00) | (22,796,495.00) | (22,796,495.00) | (22,796,495.00) | (22,796,495.00) | (22,796,495.00) | (22,796,495.00) | (22,796,495.00) | (22,796,495.00) | (22,796,495.00) | (22,796,495.00) | (22,796,495.00) | (22,796,495.00) | (22,796,495.00) | (22,796,495.00) |
| 2830K | Accumulated Deferred Income Taxes - Other | 007301 | DEFERRED GAS COSTS | 2830K007301 DEFERRED GAS COSTS | Accumulated Deferred Income Taxes-CR | (2,317,820.00) | (2,317,820.00) | (2,317,820.00) | (2,317,820.00) | (2,317,820.00) | (2,317,820.00) | (2,317,820.00) | (2,317,820.00) | (2,317,820.00) | (2,317,820.00) | (2,317,820.00) | (2,317,820.00) | (2,317,820.00) | (2,317,820.00) | (2,317,820.00) |
| 2830K | Accumulated Deferred Income Taxes - Other | 007302 | GAIN (LOSS) ON SALE OF ASSETS | 2830K007302 GAIN (LOSS) ON SALE OF ASSETS | Accumulated Deferred Income Taxes-CR | (66,077.00) | (66,077.00) | (66,077.00) | (66,077.00) | (66,077.00) | (66,077.00) | (66,077.00) | (66,077.00) | (66,077.00) | (66,077.00) | (66,077.00) | (66,077.00) | (66,077.00) | (66,077.00) | (66,077.00) |
| 2830K | Accumulated Deferred Income Taxes - Other | 007303 | AFUDC DEBT | 2830K007303 AFUDC DEBT | Accumulated Deferred Income Taxes-CR | (174,300.00) | (174,300.00) | (174,300.00) | (174,300.00) | (174,300.00) | (174,300.00) | (174,300.00) | (174,300.00) | (174,300.00) | (174,300.00) | (174,300.00) | (174,300.00) | (174,300.00) | (174,300.00) | (174,300.00) |
| 2830K | Accumulated Deferred Income Taxes - Other | 007306 | PENSION COST | 2830K007306 PENSION COST | Accumulated Deferred Income Taxes-CR | 1,254,238.00 | 1,254,238.00 | 1,254,238.00 | 1,254,238.00 | 1,254,238.00 | 1,254,238.00 | 1,254,238.00 | 1,254,238.00 | 1,254,238.00 | 1,254,238.00 | 1,254,238.00 | 1,254,238.00 | 1,254,238.00 | 1,254,238.00 | 1,254,238.00 |
| 2830K | Accumulated Deferred Income Taxes - Other | 007309 | DEF. STATE AND LOCAL INC TAXES | 2830K007309 DEF. STATE AND LOCAL INC TAXES | Accumulated Deferred Income Taxes-CR | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 2830K | Accumulated Deferred Income Taxes - Other | 007310 | UNBILLED REVENUE | 2830K007310 UNBILLED REVENUE | Accumulated Deferred Income Taxes-CR | 160,417.00 | 160,417.00 | 160,417.00 | 160,417.00 | 160,417.00 | 160,417.00 | 160,417.00 | 160,417.00 | 160,417.00 | 160,417.00 | 160,417.00 | 160,417.00 | 160,417.00 | 160,417.00 | 160,417.00 |
| 2830K | Accumulated Deferred Income Taxes - Other | 007312 | AMORTIZATION EXPENSE | 2830K007312 AMORTIZATION EXPENSE | Accumulated Deferred Income Taxes-CR | (90,041.00) | (90,041.00) | (90,041.00) | (90,041.00) | (90,041.00) | (90,041.00) | (90,041.00) | (90,041.00) | (90,041.00) | (90,041.00) | (90,041.00) | (90,041.00) | (90,041.00) | (90,041.00) | (90,041.00) |
| 2830K | Accumulated Deferred Income Taxes - Other | 007317 | BAD DEBTS | 2830K007317 BAD DEBTS | Accumulated Deferred Income Taxes-CR | 703,358.00 | 703,358.00 | 703,358.00 | 703,358.00 | 703,358.00 | 703,358.00 | 703,358.00 | 703,358.00 | 703,358.00 | 703,358.00 | 703,358.00 | 703,358.00 | 703,358.00 | 703,358.00 | 703,358.00 |
| 2830K | Accumulated Deferred Income Taxes - Other | 007321 | DEFERRED COMPENSATION | 2830K007321 DEFERRED COMPENSATION | Accumulated Deferred Income Taxes-CR | (3,227.00) | (3,227.00) | (3,227.00) | (3,227.00) | (3,227.00) | (3,227.00) | (3,227.00) | (3,227.00) | (3,227.00) | (3,227.00) | (3,227.00) | (3,227.00) | (3,227.00) | (3,227.00) | (3,227.00) |
| 2830K | Accumulated Deferred Income Taxes - Other | 007331 | GAS RESEARCH INSTITUTE | 2830K007331 GAS RESEARCH INSTITUTE | Accumulated Deferred Income Taxes-CR | (82,294.00) | (82,294.00) | (82,294.00) | (82,294.00) | (82,294.00) | (82,294.00) | (82,294.00) | (82,294.00) | (82,294.00) | (82,294.00) | (82,294.00) | (82,294.00) | (82,294.00) | (82,294.00) | (82,294.00) |
| 2830K | Accumulated Deferred Income Taxes - Other | 007332 | INCENTIVE PLAN | 2830K007332 INCENTIVE PLAN | Accumulated Deferred Income Taxes-CR | 29,557.00 | 29,557.00 | 29,557.00 | 29,557.00 | 29,557.00 | 29,557.00 | 29,557.00 | 29,557.00 | 29,557.00 | 29,557.00 | 29,557.00 | 29,557.00 | 29,557.00 | 29,557.00 | 29,557.00 |
| 2830K | Accumulated Deferred Income Taxes - Other | 007347 | OPEB / FASB 106 | 2830K007347 OPEB / FASB 106 | Accumulated Deferred Income Taxes-CR | 499,614.00 | 499,614.00 | 499,614.00 | 499,614.00 | 499,614.00 | 499,614.00 | 499,614.00 | 499,614.00 | 499,614.00 | 499,614.00 | 499,614.00 | 499,614.00 | 499,614.00 | 499,614.00 | 499,614.00 |
| 2830K | Accumulated Deferred Income Taxes - Other | 007363 | RESERVE - ENVIRONMENTAL | 2830K007363 RESERVE - ENVIRONMENTAL | Accumulated Deferred Income Taxes-CR | 1,335,788.00 | 1,335,788.00 | 1,335,788.00 | 1,335,788.00 | 1,335,788.00 | 1,335,788.00 | 1,335,788.00 | 1,335,788.00 | 1,335,788.00 | 1,335,788.00 | 1,335,788.00 | 1,335,788.00 | 1,335,788.00 | 1,335,788.00 | 1,335,788.00 |
| 2830K | Accumulated Deferred Income Taxes - Other | 007371 | ACCRUED INTEREST | 2830K007371 ACCRUED INTEREST | Accumulated Deferred Income Taxes-CR | (3,139,992.00) | (3,139,992.00) | (3,139,992.00) | (3,139,992.00) | (3,139,992.00) | (3,139,992.00) | (3,139,992.00) | (3,139,992.00) | (3,139,992.00) | (3,139,992.00) | (3,139,992.00) | (3,139,992.00) | (3,139,992.00) | (3,139,992.00) | (3,139,992.00) |
| 2830K | Accumulated Deferred Income Taxes - Other | 007372 | VACATION ACCRUAL | 2830K007372 VACATION ACCRUAL | Accumulated Deferred Income Taxes-CR | 23,532.00 | 23,532.00 | 23,532.00 | 23,532.00 | 23,532.00 | 23,532.00 | 23,532.00 | 23,532.00 | 23,532.00 | 23,532.00 | 23,532.00 | 23,532.00 | 23,532.00 | 23,532.00 | 23,532.00 |
| 2830K | Accumulated Deferred Income Taxes - Other | 007373 | WORKERS' COMPENSATION | 2830K007373 WORKERS' COMPENSATION | Accumulated Deferred Income Taxes-CR | (97,499.00) | (97,499.00) | (97,499.00) | (97,499.00) | (97,499.00) | (97,499.00) | (97,499.00) | (97,499.00) | (97,499.00) | (97,499.00) | (97,499.00) | (97,499.00) | (97,499.00) | (97,499.00) | (97,499.00) |
| 2830K | Accumulated Deferred Income Taxes - Other | 007374 | ENVIRONMENTAL CLEAN UP COSTS | 2830K007374 ENVIRONMENTAL CLEAN UP COSTS | Accumulated Deferred Income Taxes-CR | (509,616.00) | (509,616.00) | (509,616.00) | (509,616.00) | (509,616.00) | (509,616.00) | (509,616.00) | (509,616.00) | (509,616.00) | (509,616.00) | (509,616.00) | (509,616.00) | (509,616.00) | (509,616.00) | (509,616.00) |
| 2830K | Accumulated Deferred Income Taxes - Other | 007379 | AMORTIZATION OF SOFTWARE | 2830K007379 AMORTIZATION OF SOFTWARE | Accumulated Deferred Income Taxes-CR | (162,559.00) | (162,559.00) | (162,559.00) | (162,559.00) | (162,559.00) | (162,559.00) | (162,559.00) | (162,559.00) | (162,559.00) | (162,559.00) | (162,559.00) | (162,559.00) | (162,559.00) | (162,559.00) | (162,559.00) |
| 2830K | Accumulated Deferred Income Taxes - Other | 007380 | CATHODIC PROTECTION | 2830K007380 CATHODIC PROTECTION | Accumulated Deferred Income Taxes-CR | (103,112.00) | (103,112.00) | (103,112.00) | (103,112.00) | (103,112.00) | (103,112.00) | (103,112.00) | (103,112.00) | (103,112.00) | (103,112.00) | (103,112.00) | (103,112.00) | (103,112.00) | (103,112.00) | (103,112.00) |
| 2830K | Accumulated Deferred Income Taxes - Other | 007381 | CONTRIB - AID OF CONSTRUCTION | 2830K007381 CONTRIB - AID OF CONSTRUCTION | Accumulated Deferred Income Taxes-CR | 593,172.00 | 593,172.00 | 593,172.00 | 593,172.00 | 593,172.00 | 593,172.00 | 593,172.00 | 593,172.00 | 593,172.00 | 593,172.00 | 593,172.00 | 593,172.00 | 593,172.00 | 593,172.00 | 593,172.00 |
| 2830K | Accumulated Deferred Income Taxes - Other | 007382 | DEPRECIATION EXPENSE | 2830K007382 DEPRECIATION EXPENSE | Accumulated Deferred Income Taxes-CR | (1,614,234.00) | (1,614,234.00) | (1,614,234.00) | (1,614,234.00) | (1,614,234.00) | (1,614,234.00) | (1,614,234.00) | (1,614,234.00) | (1,614,234.00) | (1,614,234.00) | (1,614,234.00) | (1,614,234.00) | (1,614,234.00) | (1,614,234.00) | (1,614,234.00) |
| 2830K | Accumulated Deferred Income Taxes - Other | 007383 | NON IMPROVEMENT - MAINS | 2830K007383 NON IMPROVEMENT - MAINS | Accumulated Deferred Income Taxes-CR | (353,349.00) | (353,349.00) | (353,349.00) | (353,349.00) | (353,349.00) | (353,349.00) | (353,349.00) | (353,349.00) | (353,349.00) | (353,349.00) | (353,349.00) | (353,349.00) | (353,349.00) | (353,349.00) | (353,349.00) |
| 2830K | Accumulated Deferred Income Taxes - Other | 007384 | REMOVAL COSTS | 2830K007384 REMOVAL COSTS | Accumulated Deferred Income Taxes-CR | (709,922.00) | (709,922.00) | (709,922.00) | (709,922.00) | (709,922.00) | (709,922.00) | (709,922.00) | (709,922.00) | (709,922.00) | (709,922.00) | (709,922.00) | (709,922.00) | (709,922.00) | (709,922.00) | (709,922.00) |
| 2830K | Accumulated Deferred Income Taxes - Other | 007389 | CAPITALIZED INTEREST - TAX | 2830K007389 CAPITALIZED INTEREST - TAX | Accumulated Deferred Income Taxes-CR | 116,676.00 | 116,676.00 | 116,676.00 | 116,676.00 | 116,676.00 | 116,676.00 | 116,676.00 | 116,676.00 | 116,676.00 | 116,676.00 | 116,676.00 | 116,676.00 | 116,676.00 | 116,676.00 | 116,676.00 |
| 2830K | Accumulated Deferred Income Taxes - Other | 007390 | SEC. 481A ADJUSTMENT - UNICAP | 2830K007390 SEC. 481A ADJUSTMENT - UNICAP | Accumulated Deferred Income Taxes-CR | 1,195,273.00 | 1,195,273.00 | 1,195,273.00 | 1,195,273.00 | 1,195,273.00 | 1,195,273.00 | 1,195,273.00 | 1,195,273.00 | 1,195,273.00 | 1,195,273.00 | 1,195,273.00 | 1,195,273.00 | 1,195,273.00 | 1,195,273.00 | 1,195,273.00 |
| 2830K | Accumulated Deferred Income Taxes - Other | 007391 | UNIFORM CAPITALIZATION SEC263 | 2830K007391 UNIFORM CAPITALIZATION SEC263 | Accumulated Deferred Income Taxes-CR | (681,052.00) | (681,052.00) | (681,052.00) | (681,052.00) | (681,052.00) | (681,052.00) | (681,052.00) | (681,052.00) | (681,052.00) | (681,052.00) | (681,052.00) | (681,052.00) | (681,052.00) | (681,052.00) | (681,052.00) |
| 2830K | Accumulated Deferred Income Taxes - Other | 007401 | DEF STATE ACCR TO RET ADJ | 2830K007401 DEF STATE ACCR TO RET ADJ | Accumulated Deferred Income Taxes-CR | (190,093.00) | (190,093.00) | (190,093.00) | (190,093.00) | (190,093.00) | (190,093.00) | (190,093.00) | (190,093.00) | (190,093.00) | (190,093.00) | (190,093.00) | (190,093.00) | (190,093.00) | (190,093.00) | (190,093.00) |
| 2830K | Accumulated Deferred Income Taxes - Other | 007406 | UNAMORTIZED DEBT EXPENSE | 2830K007406 UNAMORTIZED DEBT EXPENSE | Accumulated Deferred Income Taxes-CR | 33,821.00 | 33,821.00 | 33,821.00 | 33,821.00 | 33,821.00 | 33,821.00 | 33,821.00 | 33,821.00 | 33,821.00 | 33,821.00 | 33,821.00 | 33,821.00 | 33,821.00 | 33,821.00 | 33,821.00 |
| 2830K | Accumulated Deferred Income Taxes - Other | 007408 | UNICAP - INVENTORY | 2830K007408 UNICAP - INVENTORY | Accumulated Deferred Income Taxes-CR | (276,189.00) | (276,189.00) | (276,189.00) | (276,189.00) | (276,189.00) | (276,189.00) | (276,189.00) | (276,189.00) | (276,189.00) | (276,189.00) | (276,189.00) | (276,189.00) | (276,189.00) | (276,189.00) | (276,189.00) |
| 2830K | Accumulated Deferred Income Taxes - Other | 007409 | UNICAP - SELF CONSTRUCTED ASSETS | 2830K007409 UNICAP - SELF CONSTRUCTED ASSETS | Accumulated Deferred Income Taxes-CR | (220,575.00) | (220,575.00) | (220,575.00) | (220,575.00) | (220,575.00) | (220,575.00) | (220,575.00) | (220,575.00) | (220,575.00) | (220,575.00) | (220,575.00) | (220,575.00) | (220,575.00) | (220,575.00) | (220,575.00) |
| 2830K | Accumulated Deferred Income Taxes - Other | 007421 | ACCRUAL TO RETURN ADJ. | 2830K007421 ACCRUAL TO RETURN ADJ. | Accumulated Deferred Income Taxes-CR | (415,624.00) | (415,624.00) | (415,624.00) | (415,624.00) | (415,624.00) | (415,624.00) | (4,528,000.00) | (4,528,000.00) | (4,528,000.00) | (4,528,000.00) | (4,528,000.00) | (4,528,000.00) | (4,528,000.00) | (4,528,000.00) | (2,643,161.00) |
| 2830K | Accumulated Deferred Income Taxes - Other | 007435 | RESERVE R & E | 2830K007435 RESERVE R & E | Accumulated Deferred Income Taxes-CR | (87,991.00) | (87,991.00) | (87,991.00) | (87,991.00) | (87,991.00) | (87,991.00) | (87,991.00) | (87,991.00) | (87,991.00) | (87,991.00) | (87,991.00) | (87,991.00) | (87,991.00) | (87,991.00) | (87,991.00) |
| 2830K | Accumulated Deferred Income Taxes - Other | 007439 | R&E EXPENSE | 2830K007439 R&E EXPENSE | Accumulated Deferred Income Taxes-CR | (70,328.00) | (70,328.00) | (70,328.00) | (70,328.00) | (70,328.00) | (70,328.00) | (70,328.00) | (70,328.00) | (70,328.00) | (70,328.00) | (70,328.00) | (70,328.00) | (70,328.00) | (70,328.00) | (70,328.00) |
| 2830K | Accumulated Deferred Income Taxes - Other | 007722 | UNICAP - INVENTORY | 2830K007722 UNICAP - INVENTORY | Accumulated Deferred Income Taxes-CR | (286,471.00) | (286,471.00) | (286,471.00) | (286,471.00) | (286,471.00) | (286,471.00) | (286,471.00) | (286,471.00) | (286,471.00) | (286,471.00) | (286,471.00) | (286,471.00) | (286,471.00) | (286,471.00) | (286,471.00) |
| 2830S | ACCUMULATED STATE DEF INC TAX | 007313 | INTEREST-TAX RESERVE | 2830S007313 INTEREST-TAX RESERVE | Accumulated Deferred Income Taxes-CR | - | - | - | - | - | - | - | - | - | (16,893.00) | (16,893.00) | (16,893.00) | (16,893.00) | - | (4,927.13) |
| 2830S | ACCUMULATED STATE DEF INC TAX | 007319 | TAX BASIS BAL SHEET | 2830S007319 TAX BASIS BAL SHEET | Accumulated Deferred Income Taxes-CR | - | - | (588,951.00) | (588,951.00) | (588,951.00) | (588,951.00) | (588,951.00) | (588,951.00) | (588,951.00) | 1,594,713.00 | 1,594,713.00 | 1,594,713.00 | 1,594,713.00 | 1,594,713.00 | 121,569.88 |
| 2830S | ACCUMULATED STATE DEF INC TAX | 00R544 | INCOME TAX | 2830S00R544 INCOME TAX | Accumulated Deferred Income Taxes-CR | 13,138.00 | 17,517.00 | 21,897.00 | 44,832.00 | 52,076.00 | 59,076.00 | 67,076.00 | (8,000.00) | 64,000.00 | 203,000.00 | 196,000.00 | 189,000.00 | 196,000.00 | 84,253.58 | - |
| 2830S | ACCUMULATED STATE DEF INC TAX | 007045 | PROV. FOR DEFERRED FIT - MERGER COS | 2830S007045 PROV. FOR DEFERRED FIT - MERGER COS | Accumulated Deferred Income Taxes-CR | (290,124.76) | (290,124.76) | (290,124.76) | (341,407.76) | (341,407.76) | (341,407.76) | (341,407.76) | (341,407.76) | (341,407.76) | (341,407.76) | (341,407.76) | (341,407.76) | (341,407.76) | (341,407.76) | (330,723.80) |
| 2830S | ACCUMULATED STATE DEF INC TAX | 007133 | ACCUM. DEFERRED INCOME TAX | 2830S007133 ACCUM. DEFERRED INCOME TAX | Accumulated Deferred Income Taxes-CR | (4,031,343.00) | (4,031,343.00) | (4,031,343.00) | (4,031,343.00) | (4,031,343.00) | (4,031,343.00) | (4,031,343.00) | (4,031,343.00) | (4,031,343.00) | (4,031,343.00) | (4,031,343.00) | (4,031,343.00) | (4,031,343.00) | (4,031,343.00) | (4,031,343.00) |
| 2830S | ACCUMULATED STATE DEF INC TAX | 007301 | DEFERRED GAS COSTS | 2830S007301 DEFERRED GAS COSTS | Accumulated Deferred Income Taxes-CR | 459,080.00 | 459,080.00 | 459,080.00 | 459,080.00 | 459,080.00 | 459,080.00 | 459,080.00 | 459,080.00 | 459,080.00 | 459,080.00 | 459,080.00 | 459,080.00 | 459,080.00 | 459,080.00 | 459,080.00 |
| 2830S | ACCUMULATED STATE DEF INC TAX | 007302 | GAIN (LOSS) ON SALE OF ASSETS | 2830S007302 GAIN (LOSS) ON SALE OF ASSETS | Accumulated Deferred Income Taxes-CR | (17,538.00) | (17,538.00) | (17,538.00) | (17,538.00) | (17,538.00) | (17,538.00) | (17,538.00) | (17,538.00) | (17,538.00) | (17,538.00) | (17,538.00) | (17,538.00) | (17,538.00) | (17,538.00) | (17,538.00) |
| 2830S | ACCUMULATED STATE DEF INC TAX | 007303 | AFUDC DEBT | 2830S007303 AFUDC DEBT | Accumulated Deferred Income Taxes-CR | (43,232.00) | (43,232.00) | (43,232.00) | (43,232.00) | (43,232.00) | (43,232.00) | (43,232.00) | (43,232.00) | (43,232.00) | (43,232.00) | (43,232.00) | (43,232.00) | (43,232.00) | (43,232.00) | (43,232.00) |
| 2830S | ACCUMULATED STATE DEF INC TAX | 007306 | PENSION COST | 2830S007306 PENSION COST | Accumulated Deferred Income Taxes-CR | 284,590.00 | 284,590.00 | 284,590.00 | 284,590.00 | 284,590.00 | 284,590.00 | 284,590.00 | 284,590.00 | 284,590.00 | 284,590.00 | 284,590.00 | 284,590.00 | 284,590.00 | 284,590.00 | 284,590.00 |
| 2830S | ACCUMULATED STATE DEF INC TAX | 007310 | UNBILLED REVENUE | 2830S007310 UNBILLED REVENUE | Accumulated Deferred Income Taxes-CR | 313,430.00 | 313,430.00 | 313,430.00 | 313,430.00 | 313,430.00 | 313,430.00 | 313,430.00 | 313,430.00 | 313,430.00 | 313,430.00 | 313,430.00 | 313,430.00 | 313,430.00 | 313,430.00 | 313,430.00 |
| 2830S | ACCUMULATED STATE DEF INC TAX | 007312 | AMORTIZATION EXPENSE | 2830S007312 AMORTIZATION EXPENSE | Accumulated Deferred Income Taxes-CR | (1,994.00) | (1,994.00) | (1,994.00) | (1,994.00) | (1,994.00) | (1,994.00) | (1,994.00) | (1,994.00) | (1,994.00) | (1,994.00) | (1,994.00) | (1,994.00) | (1,994.00) | (1,994.00) | (1,994.00) |
| 2830S | ACCUMULATED STATE DEF INC TAX | 007317 | BAD DEBTS | 2830S007317 BAD DEBTS | Accumulated Deferred Income Taxes-CR | (384,981.00) | (384,981.00) | (384,981.00) | (384,981.00) | (384,981.00) | (384,981.00) | (384,981.00) | (384,981.00) | (384,981.00) | (384,981.00) | (384,981.00) | (384,981.00) | (384,981.00) | (384,981.00) | (384,981.00) |
| 2830S | ACCUMULATED STATE DEF INC TAX | 007321 | DEFERRED COMPENSATION | 2830S007321 DEFERRED COMPENSATION | Accumulated Deferred Income Taxes-CR | (856.00) | (856.00) | (856.00) | (856.00) | (856.00) | (856.00) | (856.00) | (856.00) | (856.00) | (856.00) | (856.00) | (856.00) | (856.00) | (856.00) | (856.00) |
| 2830S | ACCUMULATED STATE DEF INC TAX | 007331 | GAS RESEARCH INSTITUTE | 2830S007331 GAS RESEARCH INSTITUTE | Accumulated Deferred Income Taxes-CR | (21,842.00) | (21,842.00) | (21,842.00) | (21,842.00) | (21,842.00) | (21,842.00) | (21,842.00) | (21,842.00) | (21,842.00) | (21,842.00) | (21,842.00) | (21,842.00) | (21,842.00) | (21,842.00) | (21,842.00) |
| 2830S | ACCUMULATED STATE DEF INC TAX | 007332 | INCENTIVE PLAN | 2830S007332 INCENTIVE PLAN | Accumulated Deferred Income Taxes-CR | 7,844.00 | 7,844.00 | 7,844.00 | 7,844.00 | 7,844.00 | 7,844.00 | 7,844.00 | 7,844.00 | 7,844.00 | 7,844.00 | 7,844.00 | 7,844.00 | 7,844.00 | 7,844.00 | 7,844.00 |
| 2830S | ACCUMULATED STATE DEF INC TAX | 007347 | OPEB / FASB 106 | 2830S007347 OPEB / FASB 106 | Accumulated Deferred Income Taxes-CR | 111,686.00 | 111,686.00 | 111,686.00 | 111,686.00 | 111,686.00 | 111,686.00 | 111,686.00 | 111,686.00 | 111,686.00 | 111,686.00 | 111,686.00 | 111,686.00 | 111,686.00 | 111,686.00 | 111,686.00 |
| 2830S | ACCUMULATED STATE DEF INC TAX | 007363 | RESERVE - ENVIRONMENTAL | 2830S007363 RESERVE - ENVIRONMENTAL | Accumulated Deferred Income Taxes-CR | 559,151.00 | 559,151.00 | 559,151.00 | 559,151.00 | 559,151.00 | 559,151.00 | 559,151.00 | 559,151.00 | 559,151.00 | 559,151.00 | 559,151.00 | 559,151.00 | 559,151.00 | 559,151.00 | 559,151.00 |
| 2830S | ACCUMULATED STATE DEF INC TAX | 007371 | ACCRUED INTEREST | 2830S007371 ACCRUED INTEREST | Accumulated Deferred Income Taxes-CR | (833,409.00) | (833,409.00) | (833,409.00) | (833,409.00) | (833,409.00) | (833,409.00) | (833,409.00) | (833,409.00) | (833,409.00) | (833,409.00) | (833,409.00) | (833,409.00) | (833,409.00) | (833,409.00) | (833,409.00) |
| 2830S | ACCUMULATED STATE DEF INC TAX | 007372 | VACATION ACCRUAL | 2830S007372 VACATION ACCRUAL | Accumulated Deferred Income Taxes-CR | 6,270.00 | 6,270.00 | 6,270.00 | 6,270.00 | 6,270.00 | 6,270.00 | 6,270.00 | 6,270.00 | 6,270.00 | 6,270.00 | 6,270.00 | 6,270.00 | 6,270.00 | 6,270.00 | 6,270.00 |
| 2830S | ACCUMULATED STATE DEF INC TAX | 007373 | WORKERS' COMPENSATION | 2830S007373 WORKERS' COMPENSATION | Accumulated Deferred Income Taxes-CR | (25,878.00) | (25,878.00) | (25,878.00) | (25,878.00) | (25,878.00) | (25,878.00) | (25,878.00) | (25,878.00) | (25,878.00) | (25,878.00) | (25,878.00) | (25,878.00) | (25,878.00) | (25,878.00) | (25,878.00) |
| 2830S | ACCUMULATED STATE DEF INC TAX | 007374 | ENVIRONMENTAL CLEAN UP COSTS | 2830S007374 ENVIRONMENTAL CLEAN UP COSTS | Accumulated Deferred Income Taxes-CR | (135,261.00) | (135,261.00) | (135,261.00) | (135,261.00) | (135,261.00) | (135,261.00) | (135,261.00) | (135,261.00) | (135,261.00) | (135,261.00) | (135,261.00) | (135,261.00) | (135,261.00) | (135,261.00) | (135,261.00) |
| 2830S | ACCUMULATED STATE DEF INC TAX | 007379 | AMORTIZATION OF SOFTWARE | 2830S007379 AMORTIZATION OF SOFTWARE | Accumulated Deferred Income Taxes-CR | (43,146.00) | (43,146.00) | (43,146.00) | (43,146.00) | (43,146.00) | (43,146.00) | (43,146.00) | (43,146.00) | (43,146.00) | (43,146.00) | (43,146.00) | (43,146.00) | (43,146.00) | (43,146.00) | (43,146.00) |
| 2830S | ACCUMULATED STATE DEF INC TAX | 007380 | CATHODIC PROTECTION | 2830S007380 CATHODIC PROTECTION | Accumulated Deferred Income Taxes-CR | (27,335.00) | (27,335.00) | (27,335.00) | (27,335.00) | (27,335.00) | (27,335.00) | (27,335.00) | (27,335.00) | (27,335.00) | (27,335.00) | (27,335.00) | (27,335.00) | (27,335.00) | (27,335.00) | (27,335.00) |
| 2830S | ACCUMULATED STATE DEF INC TAX | 007381 | CONTRIB - AID OF CONSTRUCTION | 2830S007381 CONTRIB - AID OF CONSTRUCTION | Accumulated Deferred Income Taxes-CR | 143,445.00 | 143,445.00 | 143,445.00 | 143,445.00 | 143,445.00 | 143,445.00 | 143,445.00 | 143,445.00 | 143,445.00 | 143,445.00 | 143,445.00 | 143,445.00 | 143,445.00 | 143,445.00 | 143,445.00 |
| 2830S | ACCUMULATED STATE DEF INC TAX | 007382 | DEPRECIATION EXPENSE | 2830S007382 DEPRECIATION EXPENSE | Accumulated Deferred Income Taxes-CR | 1,143,684.00 | 1,143,684.00 | 1,143,684.00 | 1,143,684.00 | 1,143,684.00 | 1,143,684.00 | 1,143,684.00 | 1,143,684.00 | 1,143,684.00 | 1,143,684.00 | 1,143,684.00 | 1,143,684.00 | 1,143,684.00 | 1,143,684.00 | 1,143,684.00 |
| 2830S | ACCUMULATED STATE DEF INC TAX | 007383 | NON IMPROVEMENT - MAINS | 2830S007383 NON IMPROVEMENT - MAINS | Accumulated Deferred Income Taxes-CR | (7,824.00) | (7,824.00) | (7,824.00) | (7,824.00) | (7,824.00) | (7,824.00) | (7,824.00) | (7,824.00) | (7,824.00) | (7,824.00) | (7,824.00) | (7,824.00) | (7,824.00) | (7,824.00) | (7,824.00) |
| 2830S | ACCUMULATED STATE DEF INC TAX | 007384 | REMOVA

# WORKPAPER - COS

## Energy North
## 13 Month Balance Sheet
## As of June 30, 2009

| BS Classification | 9-Jun | 13 Mo Avg JUNE 2009 |
|---|---|---|
| Utility Plant Total | 308,862,633.03 | 296,271,720.89 |
| Construction Work in Progress Total | 2,228,142.35 | 7,354,191.49 |
| Accum. Prov. for Depr., Amort. and Depl. Total | (105,617,451.25) | (102,223,622.38) |
| Nonutility Property Total | 146,948.70 | 146,948.70 |
| Accum. Prov. for Depr. and Amort. Total | (120,202.45) | (117,183.73) |
| Other Investments Total | 1.46 | 1.46 |
| Special Funds Total | 2,981,884.15 | 3,214,928.56 |
| Customer Accounts Receivable Total | 19,362,390.51 | 21,100,499.57 |
| Special Deposits Total | - | 36,336.06 |
| Other Accounts Receivable Total | 8,702,521.62 | 1,825,145.82 |
| Accum. Prov. for Uncollectible Acct. Total | (7,415,768.82) | (6,037,927.23) |
| Ngrid AR Match and LT Total | 1,364.92 | 2,009.52 |
| Accounts Receivable from Assoc. Companies Total | 45,336.85 | 98,430.34 |
| Fuel Stock Total | 6,633,360.79 | 17,019,818.95 |
| Prepayments Total | 3,018.77 | 294,363.12 |
| Accrued Utility Revenues Total | 1,435,247.00 | 6,337,981.17 |
| Miscellaneous Current and Accrued Assets Total | 689,782.55 | 2,401,927.53 |
| Other Regulatory Assets Total | 32,622,806.95 | 29,474,839.44 |
| Clearing Accounts Total | (10,621.16) | 7,169.70 |
| Temporary Facilities Total | - | 40,859.62 |
| Miscellaneous Deferred Debits Total | 157,075,514.16 | 153,556,022.73 |
| Def. Losses from Disposition of Utility Plt. Total | 3,642,936.44 | 3,381,627.01 |
| Accumulated Deferred Income Taxes-DR Total | 14,796,358.73 | 14,319,250.58 |
| Common Stock Issued Total | (3,000,000.00) | (3,000,000.00) |
| Other Paid-in Capital Total | (154,517,861.94) | (150,995,075.07) |
| Retained Earnings Total | (28,463,088.23) | (27,310,604.64) |
| Accumulated Other Comprehensive Income Total | (306.72) | 71,845.41 |
| Accumulated Provision for Pensions and Bene Total | (17,161,272.88) | (13,623,942.69) |
| Accumulated Misc. Operating Provisions Total | (51,856,476.26) | (49,150,472.14) |
| Accounts Payable Total | (16,593,991.84) | (21,512,605.93) |
| Notes Payable to Associated Companies Total | (93,606,298.46) | (101,016,035.66) |
| Ngrid AP Match and LT Total | (240,452.68) | (186,870.14) |
| Accounts Payable to Associated Companies Total | (35,418,858.67) | (28,459,955.66) |
| Customer Deposits Total | (389,285.67) | (379,515.40) |
| Taxes Accrued Total | 782,057.38 | 435,539.99 |
| Interest Accrued Total | (44,323.68) | (40,502.63) |
| Tax Collections Payable Total | (205.20) | 16,808.59 |
| Miscellaneous Current and Accrued Liabiliti Total | (607,688.31) | (28,393.79) |
| Other Deferred Credits Total | (3,786,512.09) | (5,025,407.12) |
| Other Regulatory Liabilities Total | (7,280,473.00) | (7,462,882.60) |
| Accumulated Deferred Income Taxes-CR Total | (33,881,167.05) | (40,837,269.45) |
| Grand Total | 0.00 | (0.00) |

**WORKPAPER - COS**

## Energy North
## 3 Year Balance Sheet
## for the periods ended Dec-07, Dec-08, Jun-09

| Account | Account Description | Activity | Activity Description | BS Classification | 6/30/2009 | 2008 | 2007 |
|---|---|---|---|---|---|---|---|
| 1010K | Utility Plant in Service | 000000 | DEFAULT ACTIVITY | Utility Plant | 300,001,892.08 | 251,327,500.13 | 251,327,500.13 |
| 1010K | Utility Plant in Service | 00FAPP | FIXED ASSETS POWERPLANT ACTIVITY | Utility Plant | - | 30,628,308.97 | 23,529,291.88 |
| 101AR | UTILITY PLANT IN SERVICE-ARO | 000000 | DEFAULT ACTIVITY | Utility Plant | 140,015.04 | (397,100.49) | (397,100.53) |
| 101AR | UTILITY PLANT IN SERVICE-ARO | 00A934 | ASSET RETIREMENT OBLIGATION | Utility Plant | - | 537,115.53 | 537,115.53 |
| 1060K | Completed Construction Not Classified - Utility | 000000 | DEFAULT ACTIVITY | Utility Plant | 8,720,725.91 | | |
| 1060K | Completed Construction Not Classified - Utility | 00FAPP | FIXED ASSETS POWERPLANT ACTIVITY | Utility Plant | | 16,835,723.64 | 5,971,063.22 |
| 30301 | MISC INTANG PLANT-OTHER | 000000 | DEFAULT ACTIVITY | Utility Plant | | - | - |
| 30400 | LAND & LAND RTS-PRODUCTN | 000000 | DEFAULT ACTIVITY | Utility Plant | | - | - |
| 30518 | STRUCT-PROD-OT GAS PRO | 000000 | DEFAULT ACTIVITY | Utility Plant | | - | - |
| 31118 | LPG EQ-PRO STR-OT GAS PRO | 000000 | DEFAULT ACTIVITY | Utility Plant | | - | - |
| 31128 | LPG EQ-GENERAT-OT GAS PRO | 000000 | DEFAULT ACTIVITY | Utility Plant | | - | - |
| 32017 | OTHER EQ-PROD-LNG PL-CPT | 000000 | DEFAULT ACTIVITY | Utility Plant | | - | - |
| 32018 | PROD - OTHER EQUIP - NONE | 000000 | DEFAULT ACTIVITY | Utility Plant | | - | - |
| 32048 | OTH EQ-MIS OTPRO-OTGAS PROD | 000000 | DEFAULT ACTIVITY | Utility Plant | | - | - |
| 36107 | STRUCT-STORE-LNG PL-CPT | 000000 | DEFAULT ACTIVITY | Utility Plant | | - | - |
| 36307 | OTHER EQ-STOR-LNG PL-CPT | 000000 | DEFAULT ACTIVITY | Utility Plant | | - | - |
| 36501 | LAND - TRANS & DISTRIB | 000000 | DEFAULT ACTIVITY | Utility Plant | | - | - |
| 36502 | RIGHTS OF WAY - TRAN&DIST | 000000 | DEFAULT ACTIVITY | Utility Plant | | - | - |
| 36601 | STRUCT-T&D COMPRESS STATN | 007900 | CAPITAL PROJECT-T&D | Utility Plant | | - | - |
| 36602 | STRUCT-T&D MEAS & REG STN | 000000 | DEFAULT ACTIVITY | Utility Plant | | - | - |
| 36602 | STRUCT-T&D MEAS & REG STN | 007925 | CAPITAL PROJECT-PROD STRUCTURE | Utility Plant | | - | - |
| 36603 | STRUCT & IMPROV-OTHER STR | 000000 | DEFAULT ACTIVITY | Utility Plant | | - | - |
| 36702 | STREET MAINS - TRAN & DIS | 000000 | DEFAULT ACTIVITY | Utility Plant | | - | - |
| 36702 | STREET MAINS - TRAN & DIS | 007940 | CAPITAL PROJECT-REGULATORS (108) | Utility Plant | | - | - |
| 36702 | STREET MAINS - TRAN & DIS | 007945 | CAPITAL PROJECT-CATH PROT (112) | Utility Plant | | - | - |
| 36901 | MEAS&REG STA EQPT-PRODUCT | 000000 | DEFAULT ACTIVITY | Utility Plant | | - | - |
| 36901 | MEAS&REG STA EQPT-PRODUCT | 007900 | CAPITAL PROJECT-T&D | Utility Plant | | - | - |
| 36902 | MEAS&REG STA EQPT-MAINS | 000000 | DEFAULT ACTIVITY | Utility Plant | | - | - |
| 38001 | SERVICES-OUTSIDE | 000000 | DEFAULT ACTIVITY | Utility Plant | | - | - |
| 38100 | METERS | 000000 | DEFAULT ACTIVITY | Utility Plant | | - | - |
| 38100 | METERS | 008200 | METER PURCHASES PROFIT ADD RES | Utility Plant | | - | - |
| 38100 | METERS | 008202 | METER PURCHASES PROFIT MAINT RES | Utility Plant | | - | - |
| 38101 | METER INSTRUMENTATION | 000000 | DEFAULT ACTIVITY | Utility Plant | | - | - |
| 38101 | METER INSTRUMENTATION | 008203 | METER INSTRUMENT PRESSURE/TEMP CORR LARGE MTR | Utility Plant | | - | - |
| 38102 | AMR ERTS | 000000 | DEFAULT ACTIVITY | Utility Plant | | - | - |
| 38102 | AMR ERTS | 008205 | AMR ERTS PROFIT ADDING | Utility Plant | | - | - |
| 38102 | AMR ERTS | 008206 | AMR ERTS PROFIT MAINTAINING | Utility Plant | | - | - |
| 38200 | METER INSTALLATIONS | 000000 | DEFAULT ACTIVITY | Utility Plant | | - | - |
| 38701 | OTHER EQUIP-MISC OTH T&D | 000000 | DEFAULT ACTIVITY | Utility Plant | | - | - |
| 38701 | OTHER EQUIP-MISC OTH T&D | 008285 | MISCELLANEOUS EQUIPMENT | Utility Plant | | - | - |
| 38900 | LAND & LAND RIGHTS GEN PL | 000000 | DEFAULT ACTIVITY | Utility Plant | | - | - |
| 39000 | GEN - STRC & IMPROV - NONE | 000000 | DEFAULT ACTIVITY | Utility Plant | | - | - |
| 39000 | GEN - STRC & IMPROV - NONE | 007910 | CAPITAL PROJECT-GENERAL CLASS | Utility Plant | | - | - |
| 39005 | GEN - STRC & IMPROV - LEASHLD | 000000 | DEFAULT ACTIVITY | Utility Plant | | - | - |
| 39100 | OFFICE FURN & EQUIPMENT | 000000 | DEFAULT ACTIVITY | Utility Plant | | - | - |
| 39150 | MICROCOMPUTERS,PERIPHERALS | 000000 | DEFAULT ACTIVITY | Utility Plant | | - | - |
| 39152 | MICROCOMPUTERS,PERIPHERALS-3 YR LIFE | 000000 | DEFAULT ACTIVITY | Utility Plant | | - | - |
| 39201 | TRANS EQUIP-WORK TRAILERS | 000000 | DEFAULT ACTIVITY | Utility Plant | | - | - |
| 39203 | VAN - PICKUP TRUCKS | 000000 | DEFAULT ACTIVITY | Utility Plant | | - | - |
| 39204 | AUTOS AND VANS | 000000 | DEFAULT ACTIVITY | Utility Plant | | - | - |
| 39301 | STORES EQPT-GNL PLNT SHOP | 000000 | DEFAULT ACTIVITY | Utility Plant | | - | - |
| 39301 | STORES EQPT-GNL PLNT SHOP | 007910 | CAPITAL PROJECT-GENERAL CLASS | Utility Plant | | - | - |
| 39402 | TOOLS-SHOP-GARAGE EQUIP | 000000 | DEFAULT ACTIVITY | Utility Plant | | - | - |
| 39404 | CNG FUELING STATIONS | 000000 | DEFAULT ACTIVITY | Utility Plant | | - | - |
| 39502 | LAB EQUIP-GENERAL PLANT | 000000 | DEFAULT ACTIVITY | Utility Plant | | - | - |
| 39601 | TRANS-LIGHT TRUCKS | 000000 | DEFAULT ACTIVITY | Utility Plant | | - | - |
| 39603 | TRANSP-HEAVY TRUCKS | 000000 | DEFAULT ACTIVITY | Utility Plant | | - | - |
| 39700 | COMM EQ - TELEPHONE | 000000 | DEFAULT ACTIVITY | Utility Plant | | - | - |
| 39702 | COMM EQ - RADIOS/BASE STAT | 000000 | DEFAULT ACTIVITY | Utility Plant | | - | - |
| 39803 | MISC GENERAL EQUIP | 000000 | DEFAULT ACTIVITY | Utility Plant | | - | - |
| 10701 | WIP MAINS | 000000 | DEFAULT ACTIVITY | Construction Work In Progress | | (46,502,586.35) | (46,502,586.35) |
| 10701 | WIP MAINS | 003653 | SERVICE TAP | Construction Work In Progress | | (10.15) | (10.15) |
| 10701 | WIP MAINS | 003654 | INSPECTION | Construction Work In Progress | | 3,137.87 | 3,137.87 |
| 10701 | WIP MAINS | 003697 | PERMIT COSTS | Construction Work In Progress | | 96,318.71 | 96,318.71 |
| 10701 | WIP MAINS | 003698 | PAVING CHARGES | Construction Work In Progress | | 1,662,207.88 | 1,662,207.88 |
| 10701 | WIP MAINS | 003699 | POLICE DETAIL CHARGES | Construction Work In Progress | | 532,417.54 | 532,417.54 |
| 10701 | WIP MAINS | 006400 | BURIED PIPELINE INSPECTIONS | Construction Work In Progress | | 1,873,255.88 | 1,873,255.88 |
| 10701 | WIP MAINS | 006401 | CATHODIC PROT - MAIN < 6" | Construction Work In Progress | | (434,510.24) | (434,510.24) |
| 10701 | WIP MAINS | 006402 | CATHODIC PROT - MAIN 6"-16" | Construction Work In Progress | | 442,613.06 | 442,613.06 |
| 10701 | WIP MAINS | 006403 | CATHODIC PROT - MAIN > 16" | Construction Work In Progress | | (300.96) | (300.96) |
| 10701 | WIP MAINS | 007500 | HISTORICAL SERVICE COSTS CONVERTED | Construction Work In Progress | | (53.61) | (53.61) |
| 10701 | WIP MAINS | 007521 | SERVICES-NEW PLASTIC <=2" | Construction Work In Progress | | (221.34) | (221.34) |
| 10701 | WIP MAINS | 007522 | SERVICES-NEW PLASTIC 3-6" | Construction Work In Progress | | (0.85) | (0.85) |
| 10701 | WIP MAINS | 007541 | SERVICES-RELAY STEEL <=4" | Construction Work In Progress | | (11.71) | (11.71) |
| 10701 | WIP MAINS | 007551 | SERVICE INSERT PLASTIC <=2" | Construction Work In Progress | | (16.98) | (16.98) |
| 10701 | WIP MAINS | 007561 | SERVICES-RELAY PLASTIC <=2" | Construction Work In Progress | | (131.02) | (131.02) |
| 10701 | WIP MAINS | 007581 | CATHODIC PROT EX SRV <=4" | Construction Work In Progress | | (15.09) | (15.09) |
| 10701 | WIP MAINS | 007720 | IN TO OUT | Construction Work In Progress | | (79.67) | (79.67) |
| 10701 | WIP MAINS | 007721 | RECONNECTS/INSERTS | Construction Work In Progress | | (3.76) | (3.76) |
| 10701 | WIP MAINS | 007722 | RESIDENTIAL REPLACEMENTS | Construction Work In Progress | | (0.84) | (0.84) |
| 10701 | WIP MAINS | 007726 | MISCELLANEOUS CHARGES | Construction Work In Progress | | (6.17) | (6.17) |
| 10701 | WIP MAINS | 007900 | CAPITAL PROJECT-T&D | Construction Work In Progress | | 17,562.89 | 17,562.89 |
| 10701 | WIP MAINS | 007905 | M&R REGULATING EQUIPMENT | Construction Work In Progress | | 261.28 | 261.28 |
| 10701 | WIP MAINS | 007918 | MISCELLANEOUS CAPITAL COSTS | Construction Work In Progress | | 1,422,187.74 | 1,422,187.74 |
| 10701 | WIP MAINS | 007920 | CAPITAL PROJECT-PRODUCTION | Construction Work In Progress | | 2,356.52 | 2,356.52 |
| 10701 | WIP MAINS | 007940 | CAPITAL PROJECT-REGULATORS (108) | Construction Work In Progress | | 191,405.92 | 191,405.92 |
| 10701 | WIP MAINS | 007945 | CAPITAL PROJECT-CATH PROT (112) | Construction Work In Progress | | 194,669.39 | 194,669.39 |
| 10701 | WIP MAINS | 007948 | MAIN - ACE 105 | Construction Work In Progress | | 60,224.43 | 60,224.43 |
| 10701 | WIP MAINS | 008228 | METER PROTECTION DEVICES | Construction Work In Progress | | (2.46) | (2.46) |
| 10701 | WIP MAINS | 008400 | HISTORICAL MAIN COSTS CONVERTED | Construction Work In Progress | | (289,652.18) | (289,652.18) |
| 10701 | WIP MAINS | 008402 | MAIN ST <=2" | Construction Work In Progress | | 183,011.09 | 183,011.09 |
| 10701 | WIP MAINS | 008403 | MAIN ST 3" | Construction Work In Progress | | 68,279.63 | 68,279.63 |
| 10701 | WIP MAINS | 008404 | MAIN ST 4" | Construction Work In Progress | | 214,056.64 | 214,056.64 |
| 10701 | WIP MAINS | 008406 | MAIN ST 6" | Construction Work In Progress | | 405,750.23 | 405,750.23 |
| 10701 | WIP MAINS | 008408 | MAIN ST 8" | Construction Work In Progress | | 100,102.59 | 100,102.59 |
| 10701 | WIP MAINS | 008412 | MAIN ST 12" | Construction Work In Progress | | 3,849,222.09 | 3,849,222.09 |
| 10701 | WIP MAINS | 008414 | MAIN ST 14" | Construction Work In Progress | | 7,726.98 | 7,726.98 |
| 10701 | WIP MAINS | 008416 | MAIN ST 16" | Construction Work In Progress | | 7,506,376.39 | 7,506,376.39 |
| 10701 | WIP MAINS | 008424 | MAIN ST 24" | Construction Work In Progress | | 60.75 | 60.75 |
| 10701 | WIP MAINS | 008502 | MAINS PL<=2" | Construction Work In Progress | | 7,330,434.99 | 7,330,434.99 |
| 10701 | WIP MAINS | 008503 | MAINS PL 3" | Construction Work In Progress | | 2,267.89 | 2,267.89 |
| 10701 | WIP MAINS | 008504 | MAINS PL 4" | Construction Work In Progress | | 6,612,328.84 | 6,612,328.84 |
| 10701 | WIP MAINS | 008506 | MAINS PL 6" | Construction Work In Progress | | 6,581,601.73 | 6,581,601.73 |
| 10701 | WIP MAINS | 008508 | MAINS PL 8" | Construction Work In Progress | | 6,476,129.52 | 6,476,129.52 |
| 10701 | WIP MAINS | 008512 | MAINS PL 12" | Construction Work In Progress | | 46,639.20 | 46,639.20 |
| 10701 | WIP MAINS | 008712 | MAIN VALVES ST 12" | Construction Work In Progress | | 14,448.61 | 14,448.61 |
| 10701 | WIP MAINS | 008802 | REGULATORY STATION <=2" | Construction Work In Progress | | 439,829.54 | 439,829.54 |
| 10701 | WIP MAINS | 008803 | REGULATORY STATION =3" | Construction Work In Progress | | 72,599.08 | 72,599.08 |
| 10701 | WIP MAINS | 008804 | REGULATORY STATION =4" | Construction Work In Progress | | 402,410.06 | 402,410.06 |
| 10701 | WIP MAINS | 008806 | REGULATORY STATION =6" | Construction Work In Progress | | 384,854.36 | 384,854.36 |
| 10701 | WIP MAINS | 008808 | REGULATORY STATION =8" | Construction Work In Progress | | 22,869.39 | 22,869.39 |
| 10701 | WIP MAINS | 008812 | REGULATORY STATION =12" | Construction Work In Progress | | 1,847.48 | 1,847.48 |
| 10701 | WIP MAINS | 008899 | PRESSURE GROUP ASSIST OPS | Construction Work In Progress | | 6,137.19 | 6,137.19 |
| 10701 | WIP MAINS | 008900 | CUSTOMER CONTRIBUTIONS | Construction Work In Progress | | - | - |
| 10702 | WIP SERVICES | 000000 | DEFAULT ACTIVITY | Construction Work In Progress | | (15,185,930.60) | (15,185,930.60) |
| 10702 | WIP SERVICES | 003652 | SERVICE DISCONNECT | Construction Work In Progress | | 7,881.49 | 7,881.49 |
| 10702 | WIP SERVICES | 003653 | SERVICE TAP | Construction Work In Progress | | 152,262.62 | 152,262.62 |
| 10702 | WIP SERVICES | 003654 | INSPECTION | Construction Work In Progress | | 815.28 | 815.28 |
| 10702 | WIP SERVICES | 003697 | PERMIT COSTS | Construction Work In Progress | | (49,045.63) | (49,045.63) |
| 10702 | WIP SERVICES | 003698 | PAVING CHARGES | Construction Work In Progress | | (216,428.09) | (216,428.09) |
| 10702 | WIP SERVICES | 003699 | POLICE DETAIL CHARGES | Construction Work In Progress | | 26,039.87 | 26,039.87 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 10702 | WIP SERVICES | 007500 | HISTORICAL SERVICE COSTS CONVERTED | Construction Work In Progress | | (2,263,116.38) | (2,263,116.38) |
| 10702 | WIP SERVICES | 007501 | SERVICES-NEW STEEL <=4" | Construction Work In Progress | | 201,996.20 | 201,996.20 |
| 10702 | WIP SERVICES | 007502 | SERVICES-NEW STEEL 6-8" | Construction Work In Progress | | 22,701.20 | 22,701.20 |
| 10702 | WIP SERVICES | 007503 | SERVICES-NEW STEEL > 8' | Construction Work In Progress | | 45,323.39 | 45,323.39 |
| 10702 | WIP SERVICES | 007521 | SERVICES-NEW PLASTIC <=2" | Construction Work In Progress | | 11,443,076.19 | 11,443,076.19 |
| 10702 | WIP SERVICES | 007522 | SERVICES-NEW PLASTIC 3-6" | Construction Work In Progress | | 373,903.38 | 373,903.38 |
| 10702 | WIP SERVICES | 007523 | SERVICES-NEW PLASTIC >=8" | Construction Work In Progress | | 6,849.61 | 6,849.61 |
| 10702 | WIP SERVICES | 007541 | SERVICES-RELAY STEEL <=4" | Construction Work In Progress | | 122,077.74 | 122,077.74 |
| 10702 | WIP SERVICES | 007542 | SERVICES-RELAY STEEL 6-8" | Construction Work In Progress | | 8,438.26 | 8,438.26 |
| 10702 | WIP SERVICES | 007543 | SERVICES-RELAY STEEL >8" | Construction Work In Progress | | 0.56 | 0.56 |
| 10702 | WIP SERVICES | 007551 | SERVICE INSERT PLASTIC <=2" | Construction Work In Progress | | 348,174.56 | 348,174.56 |
| 10702 | WIP SERVICES | 007552 | SERVICE INSERT PLASTIC 3-6" | Construction Work In Progress | | 8,151.68 | 8,151.68 |
| 10702 | WIP SERVICES | 007561 | SERVICES-RELAY PLASTIC <=2" | Construction Work In Progress | | 2,967,889.99 | 2,967,889.99 |
| 10702 | WIP SERVICES | 007562 | SERVICES-RELAY PLASTIC 3-6" | Construction Work In Progress | | 44,107.03 | 44,107.03 |
| 10702 | WIP SERVICES | 007581 | CATHODIC PROT EX SRV <=4" | Construction Work In Progress | | (53,076.80) | (53,076.80) |
| 10702 | WIP SERVICES | 007582 | CATHODIC PROT EX SRV 6-8" | Construction Work In Progress | | 204.13 | 204.13 |
| 10702 | WIP SERVICES | 007583 | CATHODIC PROT EX SRV >8" | Construction Work In Progress | | 2.76 | 2.76 |
| 10702 | WIP SERVICES | 007584 | FITTER CATHODIC PROT SVC <=4" | Construction Work In Progress | | 4,963.29 | 4,963.29 |
| 10702 | WIP SERVICES | 007585 | FITTER CATHODIC PROT SVC 6"-8" | Construction Work In Progress | | 0.37 | 0.37 |
| 10702 | WIP SERVICES | 007586 | FITTER CATHODIC PROT SVC <=4" | Construction Work In Progress | | 34.75 | 34.75 |
| 10702 | WIP SERVICES | 007599 | CAPITAL SERVICE CONTRIBUTIONS | Construction Work In Progress | | (9,705.43) | (9,705.43) |
| 10702 | WIP SERVICES | 007640 | LP RES INS SERV UPGRADE | Construction Work In Progress | | 3,884.10 | 3,884.10 |
| 10702 | WIP SERVICES | 007641 | IP RES INS SERV UPGRADE | Construction Work In Progress | | 1,565.15 | 1,565.15 |
| 10702 | WIP SERVICES | 007642 | HP RES INS SERV UPGRADE | Construction Work In Progress | | 7,030.85 | 7,030.85 |
| 10702 | WIP SERVICES | 007643 | NEW RES INSIDE SERVICES | Construction Work In Progress | | 81,824.08 | 81,824.08 |
| 10702 | WIP SERVICES | 007644 | C/I INSIDE SERV UPGRADE | Construction Work In Progress | | 1,120.46 | 1,120.46 |
| 10702 | WIP SERVICES | 007645 | NEW C/I INSIDE SERVICES | Construction Work In Progress | | 34,900.57 | 34,900.57 |
| 10702 | WIP SERVICES | 007646 | MISCELLANEOUS CHARGES | Construction Work In Progress | | 56,188.43 | 56,188.43 |
| 10702 | WIP SERVICES | 007720 | IN TO OUT | Construction Work In Progress | | 464,361.76 | 464,361.76 |
| 10702 | WIP SERVICES | 007721 | RECONNECTS/INSERTS | Construction Work In Progress | | 266,522.04 | 266,522.04 |
| 10702 | WIP SERVICES | 007722 | RESIDENTIAL REPLACEMENTS | Construction Work In Progress | | 7,425.89 | 7,425.89 |
| 10702 | WIP SERVICES | 007723 | COMMERCIAL REPLACEMENTS | Construction Work In Progress | | 4,144.76 | 4,144.76 |
| 10702 | WIP SERVICES | 007724 | MAJOR FITTING PC | Construction Work In Progress | | 503,243.16 | 503,243.16 |
| 10702 | WIP SERVICES | 007725 | REGULATOR REPLACEMENTS | Construction Work In Progress | | 19,390.48 | 19,390.48 |
| 10702 | WIP SERVICES | 007726 | MISCELLANEOUS CHARGES | Construction Work In Progress | | 50,116.73 | 50,116.73 |
| 10702 | WIP SERVICES | 007918 | MISCELLANEOUS CAPITAL COSTS | Construction Work In Progress | | 490,690.12 | 490,690.12 |
| 10702 | WIP SERVICES | 008210 | METER INSTALLATIONS | Construction Work In Progress | | - | - |
| 10702 | WIP SERVICES | 008412 | MAIN ST 12" | Construction Work In Progress | | - | - |
| 10702 | WIP SERVICES | 008508 | MAINS PL 8" | Construction Work In Progress | | - | - |
| 10703 | WIP METERS | 000000 | DEFAULT ACTIVITY | Construction Work In Progress | | (1,321,955.72) | (1,321,955.72) |
| 10703 | WIP METERS | 002858 | DEVELOPMENT STAFF (IS) EXPENSED | Construction Work In Progress | | 85,318.00 | 85,318.00 |
| 10703 | WIP METERS | 008200 | METER PURCHASES PROFIT ADD RES | Construction Work In Progress | | 533,294.50 | 533,294.50 |
| 10703 | WIP METERS | 008202 | METER PURCHASES PROFIT MAINT RES | Construction Work In Progress | | 319,717.47 | 319,717.47 |
| 10703 | WIP METERS | 008203 | METER INSTRUMENT PRESSURE/TEMP CORR LARGE MTR | Construction Work In Progress | | 65,939.94 | 65,939.94 |
| 10703 | WIP METERS | 008204 | METER INSTRUMENTATION PURCHASES | Construction Work In Progress | | 9,030.00 | 9,030.00 |
| 10703 | WIP METERS | 008205 | AMR ERTS PROFIT ADDING | Construction Work In Progress | | 127,406.57 | 127,406.57 |
| 10703 | WIP METERS | 008206 | AMR ERTS PROFIT MAINTAINING | Construction Work In Progress | | 181,249.24 | 181,249.24 |
| 10704 | WIP METER INSTALL | 000000 | DEFAULT ACTIVITY | Construction Work In Progress | | (1,928,761.70) | (1,928,761.70) |
| 10704 | WIP METER INSTALL | 007918 | MISCELLANEOUS CAPITAL COSTS | Construction Work In Progress | | 19,240.86 | 19,240.86 |
| 10704 | WIP METER INSTALL | 008210 | METER INSTALLATIONS | Construction Work In Progress | | 3,363,994.05 | 3,363,994.05 |
| 10704 | WIP METER INSTALL | 008215 | FIRE VALVES | Construction Work In Progress | | (1,751,994.63) | (1,751,994.63) |
| 10704 | WIP METER INSTALL | 008228 | METER PROTECTION DEVICES | Construction Work In Progress | | 196,705.85 | 196,705.85 |
| 10704 | WIP METER INSTALL | 008914 | TURN ON / OFF METER - STREET WORK CAPITAL | Construction Work In Progress | | 100,815.57 | 100,815.57 |
| 10705 | WIP OTHER SPECIFIC | 000000 | DEFAULT ACTIVITY | Construction Work In Progress | | (6,800,041.44) | (6,800,041.44) |
| 10705 | WIP OTHER SPECIFIC | 007500 | HISTORICAL SERVICE COSTS CONVERTED | Construction Work In Progress | | 2,647,130.41 | 2,647,130.41 |
| 10705 | WIP OTHER SPECIFIC | 007900 | CAPITAL PROJECT-T&D | Construction Work In Progress | | 782,817.59 | 782,817.59 |
| 10705 | WIP OTHER SPECIFIC | 007905 | M&R REGULATING EQUIPMENT | Construction Work In Progress | | 200.00 | 200.00 |
| 10705 | WIP OTHER SPECIFIC | 007910 | CAPITAL PROJECT-GENERAL CLASS | Construction Work In Progress | | 537,387.80 | 537,387.80 |
| 10705 | WIP OTHER SPECIFIC | 007918 | MISCELLANEOUS CAPITAL COSTS | Construction Work In Progress | | 6,431.40 | 6,431.40 |
| 10705 | WIP OTHER SPECIFIC | 007920 | CAPITAL PROJECT-PRODUCTION | Construction Work In Progress | | 678,030.49 | 678,030.49 |
| 10705 | WIP OTHER SPECIFIC | 007925 | CAPITAL PROJECT-PROD STRUCTURE | Construction Work In Progress | | 96,112.84 | 96,112.84 |
| 10705 | WIP OTHER SPECIFIC | 007930 | CAPITAL PROJECT-STORAGE | Construction Work In Progress | | - | - |
| 10705 | WIP OTHER SPECIFIC | 007940 | CAPITAL PROJECT-REGULATORS (108) | Construction Work In Progress | | (144.23) | (144.23) |
| 10705 | WIP OTHER SPECIFIC | 007950 | MAINS ACE 110 MISC. CONSTRUCTION | Construction Work In Progress | | 56,621.38 | 56,621.38 |
| 10705 | WIP OTHER SPECIFIC | 008020 | Computer Hardware | Construction Work In Progress | | 1,806.00 | 1,806.00 |
| 10705 | WIP OTHER SPECIFIC | 008021 | Laptop Computers | Construction Work In Progress | | 1,985.49 | 1,985.49 |
| 10705 | WIP OTHER SPECIFIC | 008024 | Communication Equipment | Construction Work In Progress | | - | - |
| 10705 | WIP OTHER SPECIFIC | 008215 | FIRE VALVES | Construction Work In Progress | | 10,862.26 | 10,862.26 |
| 10705 | WIP OTHER SPECIFIC | 008233 | COMPUTER EQUIPMENT | Construction Work In Progress | | 105,582.16 | 105,582.16 |
| 10705 | WIP OTHER SPECIFIC | 008274 | HOT WATER HEATER | Construction Work In Progress | | 32,320.91 | 32,320.91 |
| 10705 | WIP OTHER SPECIFIC | 008275 | INSTALLATION-PARTS HOT WATER HEATER | Construction Work In Progress | | 205.86 | 205.86 |
| 10705 | WIP OTHER SPECIFIC | 008276 | CONVERSION BURNER RENTAL | Construction Work In Progress | | 44,719.14 | 44,719.14 |
| 10705 | WIP OTHER SPECIFIC | 008285 | MISCELLANEOUS EQUIPMENT | Construction Work In Progress | | 306,314.29 | 306,314.29 |
| 10705 | WIP OTHER SPECIFIC | 008400 | HISTORICAL MAIN COSTS CONVERTED | Construction Work In Progress | | 1,423,351.72 | 1,423,351.72 |
| 10705 | WIP OTHER SPECIFIC | 008412 | MAIN ST 12" | Construction Work In Progress | | 1,575.54 | 1,575.54 |
| 10705 | WIP OTHER SPECIFIC | 009206 | IMPLEMENTATION STAFF CAPITALIZED | Construction Work In Progress | | 66,730.39 | 66,730.39 |
| 1070A | ALLOCATED SERVICE COMPANY CWIP | 000000 | DEFAULT ACTIVITY | Construction Work In Progress | | - | - |
| 1070A | ALLOCATED SERVICE COMPANY CWIP | 000468 | PURCHASE TO PAY CAP | Construction Work In Progress | | - | - |
| 1070A | ALLOCATED SERVICE COMPANY CWIP | 000469 | GEN ACCTG CAP | Construction Work In Progress | | - | - |
| 1070A | ALLOCATED SERVICE COMPANY CWIP | 000470 | FIXED ASSETS CAP | Construction Work In Progress | | - | - |
| 1070A | ALLOCATED SERVICE COMPANY CWIP | 000471 | CUST ACCTG CAP | Construction Work In Progress | | - | - |
| 1070A | ALLOCATED SERVICE COMPANY CWIP | 000547 | Initiative A - Capital | Construction Work In Progress | | - | - |
| 1070A | ALLOCATED SERVICE COMPANY CWIP | 000549 | Initiative C - Capital | Construction Work In Progress | | - | - |
| 1070A | ALLOCATED SERVICE COMPANY CWIP | 000568 | WMS | Construction Work In Progress | | - | - |
| 1070A | ALLOCATED SERVICE COMPANY CWIP | 000569 | Oracle - Maximo OMT | Construction Work In Progress | | - | - |
| 1070A | ALLOCATED SERVICE COMPANY CWIP | 000570 | Barcoding | Construction Work In Progress | | - | - |
| 1070A | ALLOCATED SERVICE COMPANY CWIP | 000571 | Procurement/E-Sourcing | Construction Work In Progress | | - | - |
| 1070A | ALLOCATED SERVICE COMPANY CWIP | 000574 | Supervisory Enablement | Construction Work In Progress | | - | - |
| 1070A | ALLOCATED SERVICE COMPANY CWIP | 001419 | MICROSTRATEGY UPGRADE | Construction Work In Progress | | - | - |
| 1070A | ALLOCATED SERVICE COMPANY CWIP | 002054 | SYSTEM DEVELOPMENT NEW ENGLAND | Construction Work In Progress | | - | - |
| 1070A | ALLOCATED SERVICE COMPANY CWIP | 002797 | INFRASTRUCTURE ACTIVITIES | Construction Work In Progress | | - | - |
| 1070A | ALLOCATED SERVICE COMPANY CWIP | 002868 | SYSTEM DEVELOPMENT ACTIVITIES | Construction Work In Progress | | - | - |
| 1070A | ALLOCATED SERVICE COMPANY CWIP | 0028AC | IMPLEMENTATION-FUNCTIONAL | Construction Work In Progress | | - | - |
| 1070A | ALLOCATED SERVICE COMPANY CWIP | 003186 | CUST CENTRIC INTERNET DESIGN | Construction Work In Progress | | - | - |
| 1070A | ALLOCATED SERVICE COMPANY CWIP | 003259 | RENOVATE - CAPITAL | Construction Work In Progress | | - | - |
| 1070A | ALLOCATED SERVICE COMPANY CWIP | 004029 | FLEET ANYWHERE - CAPITAL | Construction Work In Progress | | - | - |
| 1070A | ALLOCATED SERVICE COMPANY CWIP | 004297 | VIABILITY STUDY | Construction Work In Progress | | - | - |
| 1070A | ALLOCATED SERVICE COMPANY CWIP | 004298 | SOLUTION DEFINITION | Construction Work In Progress | | - | - |
| 1070A | ALLOCATED SERVICE COMPANY CWIP | 004299 | SOLUTION DELIVERY | Construction Work In Progress | | - | - |
| 1070A | ALLOCATED SERVICE COMPANY CWIP | 004881 | JPMORGAN/XIGN CAPITAL | Construction Work In Progress | | - | - |
| 1070A | ALLOCATED SERVICE COMPANY CWIP | 004884 | HYPERION CAPITAL | Construction Work In Progress | | - | - |
| 1070A | ALLOCATED SERVICE COMPANY CWIP | 008183 | PURCHASE COMMUNICATIONS EQUIPMENT | Construction Work In Progress | | - | - |
| 1070A | ALLOCATED SERVICE COMPANY CWIP | 008185 | PURCHASE COMPUTERS | Construction Work In Progress | | - | - |
| 1070A | ALLOCATED SERVICE COMPANY CWIP | 008186 | PURCHASE EQUIPMENT & HARDWARE | Construction Work In Progress | | - | - |
| 1070A | ALLOCATED SERVICE COMPANY CWIP | 008233 | COMPUTER EQUIPMENT | Construction Work In Progress | | - | - |
| 1070A | ALLOCATED SERVICE COMPANY CWIP | 008236 | PC REPLACEMENT PROGRAM | Construction Work In Progress | | - | - |
| 1070A | ALLOCATED SERVICE COMPANY CWIP | 008285 | MISCELLANEOUS EQUIPMENT | Construction Work In Progress | | - | - |
| 1070A | ALLOCATED SERVICE COMPANY CWIP | 008310 | MISCELLANEOUS EQUIPMENT | Construction Work In Progress | | - | - |
| 1070A | ALLOCATED SERVICE COMPANY CWIP | 009322 | OFFICE FURNITURE & EQUIP. - LAPTOPS | Construction Work In Progress | | - | - |
| 1070A | ALLOCATED SERVICE COMPANY CWIP | 009868 | INCREMENTAL SYS DEVELOPMENT ACT | Construction Work In Progress | | - | - |
| 1070A | ALLOCATED SERVICE COMPANY CWIP | 00FC05 | MISC SECURITY EQUIP - INSTALL | Construction Work In Progress | | - | - |
| 1070A | ALLOCATED SERVICE COMPANY CWIP | 00NG13 | National Grid-Purchase Computer Equipment | Construction Work In Progress | | - | - |
| 1070A | ALLOCATED SERVICE COMPANY CWIP | 00R360 | STOCK OPTIONS | Construction Work In Progress | | - | - |
| 1070A | ALLOCATED SERVICE COMPANY CWIP | 00S005 | L/T 2003 STOCK OPTIONS GRANT | Construction Work In Progress | | - | - |
| 1070A | ALLOCATED SERVICE COMPANY CWIP | 00S012 | L/T 2004 STOCK OPTIONS GRANT | Construction Work In Progress | | - | - |
| 1070K | Construction Work in Progress - Utility | 000000 | DEFAULT ACTIVITY | Construction Work In Progress | 2,224,793.46 | (1,983,552.88) | (2,040,181.05) |
| 1070K | Construction Work in Progress - Utility | 000458 | PERF FRAMEWORK-GAS | Construction Work In Progress | | 8,408.47 | 8,408.47 |
| 1070K | Construction Work in Progress - Utility | 000468 | PURCHASE TO PAY CAP | Construction Work In Progress | | 8,973.75 | 8,973.75 |
| 1070K | Construction Work in Progress - Utility | 000469 | GEN ACCTG CAP | Construction Work In Progress | | 57,931.04 | 57,931.04 |
| 1070K | Construction Work in Progress - Utility | 000470 | FIXED ASSETS CAP | Construction Work In Progress | | 395.30 | 395.30 |
| 1070K | Construction Work in Progress - Utility | 000471 | CUST ACCTG CAP | Construction Work In Progress | | 7,525.73 | 7,525.73 |
| 1070K | Construction Work in Progress - Utility | 000547 | Initiative A - Capital | Construction Work In Progress | | 28,300.50 | 28,300.50 |
| 1070K | Construction Work in Progress - Utility | 000549 | Initiative C - Capital | Construction Work In Progress | | 24,157.42 | 24,157.42 |
| 1070K | Construction Work in Progress - Utility | 000568 | WMS | Construction Work In Progress | | 88,389.81 | 88,389.81 |
| 1070K | Construction Work in Progress - Utility | 000569 | Oracle - Maximo OMT | Construction Work In Progress | | 5,222.76 | 5,222.76 |
| 1070K | Construction Work in Progress - Utility | 000570 | Barcoding | Construction Work In Progress | | 4,329.31 | 4,329.31 |
| 1070K | Construction Work in Progress - Utility | 000571 | Procurement/E-Sourcing | Construction Work In Progress | | 71,035.67 | 71,035.67 |
| 1070K | Construction Work in Progress - Utility | 000573 | Mobile Expansion - NE | Construction Work In Progress | | 26,889.99 | 26,889.99 |
| 1070K | Construction Work in Progress - Utility | 000574 | Supervisory Enablement | Construction Work In Progress | | 84,681.04 | 84,681.04 |
| 1070K | Construction Work in Progress - Utility | 001419 | MICROSTRATEGY UPGRADE | Construction Work In Progress | | 11,303.66 | 11,303.66 |
| 1070K | Construction Work in Progress - Utility | 001868 | RECTIFIER INSTALLATION | Construction Work In Progress | | 133,061.55 | 53,501.24 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1070K | Construction Work in Progress - Utility | 001977 | PURCHASE MISC/GEN EQUIPMENT | Construction Work In Progress | 36.00 | 36.00 |
| 1070K | Construction Work in Progress - Utility | 002000 | SUPERVISION | Construction Work In Progress | 1,676.49 | 1,676.49 |
| 1070K | Construction Work in Progress - Utility | 002054 | SYSTEM DEVELOPMENT NEW ENGLAND | Construction Work In Progress | 3,041,038.34 | 3,041,038.34 |
| 1070K | Construction Work in Progress - Utility | 002071 | MERGER & ACQUISITIONS ACTIVITY NONLABOR | Construction Work In Progress | 26.89 | 26.89 |
| 1070K | Construction Work in Progress - Utility | 002464 | ENVIRONMENTAL COMPLIANCE | Construction Work In Progress | 2,118.65 | 1,994.51 |
| 1070K | Construction Work in Progress - Utility | 002495 | OUTBOUND SERVICES | Construction Work In Progress | - | - |
| 1070K | Construction Work in Progress - Utility | 002719 | NETWORK SERVICES - NE | Construction Work In Progress | 368,046.50 | 368,046.50 |
| 1070K | Construction Work in Progress - Utility | 002797 | INFRASTRUCTURE ACTIVITIES | Construction Work In Progress | 42,678.59 | 42,678.59 |
| 1070K | Construction Work in Progress - Utility | 002868 | SYSTEM DEVELOPMENT ACTIVITIES | Construction Work In Progress | 1,938,716.04 | 1,857,299.80 |
| 1070K | Construction Work in Progress - Utility | 002869 | SYSTEM MAINTENANCE ACTIVITIES | Construction Work In Progress | (304.61) | (304.61) |
| 1070K | Construction Work in Progress - Utility | 0028AC | IMPLEMENTATION-FUNCTIONAL | Construction Work In Progress | 47,860.61 | 47,860.61 |
| 1070K | Construction Work in Progress - Utility | 0028NE | REPLACEMENT HANDHELD-NE | Construction Work In Progress | 193,318.40 | 193,318.40 |
| 1070K | Construction Work in Progress - Utility | 002974 | ALL GAS COMPANIES | Construction Work In Progress | - | - |
| 1070K | Construction Work in Progress - Utility | 002A01 | AUTHORIA HR E-BENEFITS SOFTWARE | Construction Work In Progress | 7,537.73 | 7,537.73 |
| 1070K | Construction Work in Progress - Utility | 003186 | CUST CENTRIC INTERNET DESIGN | Construction Work In Progress | 58,841.43 | 58,841.43 |
| 1070K | Construction Work in Progress - Utility | 003259 | RENOVATE - CAPITAL | Construction Work In Progress | 828.22 | 828.22 |
| 1070K | Construction Work in Progress - Utility | 003548 | ENVIRONMENTAL SUPPORT FOR NE - CAPITAL | Construction Work In Progress | 1,951.19 | 1,951.19 |
| 1070K | Construction Work in Progress - Utility | 003602 | HANDLE CUSTOMER INQUIRY | Construction Work In Progress | - | - |
| 1070K | Construction Work in Progress - Utility | 003652 | SERVICE DISCONNECT | Construction Work In Progress | 185.24 | 185.24 |
| 1070K | Construction Work in Progress - Utility | 003653 | SERVICE TAP | Construction Work In Progress | (79,995.55) | (79,995.55) |
| 1070K | Construction Work in Progress - Utility | 003654 | INSPECTION | Construction Work In Progress | 289,257.99 | 83,027.26 |
| 1070K | Construction Work in Progress - Utility | 003697 | PERMIT COSTS | Construction Work In Progress | 148,987.45 | 78,782.89 |
| 1070K | Construction Work in Progress - Utility | 003698 | PAVING CHARGES | Construction Work In Progress | 84,914.82 | 67,050.92 |
| 1070K | Construction Work in Progress - Utility | 003699 | POLICE DETAIL CHARGES | Construction Work In Progress | 41,796.28 | 25,834.61 |
| 1070K | Construction Work in Progress - Utility | 004029 | FLEET ANYWHERE - CAPITAL | Construction Work In Progress | 308.28 | 308.28 |
| 1070K | Construction Work in Progress - Utility | 004164 | CALL CENTER TELEPHONE EQUIPMENT | Construction Work In Progress | 5.69 | 5.69 |
| 1070K | Construction Work in Progress - Utility | 004191 | CAPITAL LABOR VARIOUS NE SITES | Construction Work In Progress | 8,939.86 | 8,939.86 |
| 1070K | Construction Work in Progress - Utility | 004281 | SERVICE RELOCATION CONTRIBUTIONS | Construction Work In Progress | 924.27 | 924.27 |
| 1070K | Construction Work in Progress - Utility | 004297 | VIABILITY STUDY | Construction Work In Progress | 13,104.69 | 13,330.72 |
| 1070K | Construction Work in Progress - Utility | 004298 | SOLUTION DEFINITION | Construction Work In Progress | 168,406.90 | 193,451.70 |
| 1070K | Construction Work in Progress - Utility | 004299 | SOLUTION DELIVERY | Construction Work In Progress | 444,886.69 | 413,401.76 |
| 1070K | Construction Work in Progress - Utility | 004348 | PCB MEGA RULE NE - CAPITAL | Construction Work In Progress | 36,231.27 | 8,741.37 |
| 1070K | Construction Work in Progress - Utility | 004349 | MERCURY REGULATOR - CAPITAL | Construction Work In Progress | 9,736.45 | 9,736.45 |
| 1070K | Construction Work in Progress - Utility | 004678 | MISC CAP >25K&<500K | Construction Work In Progress | 26,755.47 | 26,059.82 |
| 1070K | Construction Work in Progress - Utility | 004687 | MISC CAP - < $25,000 | Construction Work In Progress | 783.78 | 783.78 |
| 1070K | Construction Work in Progress - Utility | 004881 | JPMORGAN/XIGN CAPITAL | Construction Work In Progress | 9,016.10 | 9,016.10 |
| 1070K | Construction Work in Progress - Utility | 004884 | HYPERION CAPITAL | Construction Work In Progress | 10.69 | 10.69 |
| 1070K | Construction Work in Progress - Utility | 006133 | DIAGNOSTIC EQUIPMENT | Construction Work In Progress | 3,688.74 | 1,285.12 |
| 1070K | Construction Work in Progress - Utility | 006136 | MINOR GARAGE MODIF-INSTALL | Construction Work In Progress | 2,039.67 | - |
| 1070K | Construction Work in Progress - Utility | 006400 | BURIED PIPELINE INSPECTIONS | Construction Work In Progress | 212,661.68 | 82,021.44 |
| 1070K | Construction Work in Progress - Utility | 006401 | CATHODIC PROT - MAIN < 6" | Construction Work In Progress | 674,180.79 | 459,508.45 |
| 1070K | Construction Work in Progress - Utility | 006402 | CATHODIC PROT - MAIN 6"-16" | Construction Work In Progress | 177,583.03 | 83,841.72 |
| 1070K | Construction Work in Progress - Utility | 006403 | CATHODIC PROT - MAIN > 16" | Construction Work In Progress | 3,219.65 | - |
| 1070K | Construction Work in Progress - Utility | 006404 | Corrosion-New Construction Support | Construction Work In Progress | 66,755.01 | 58,835.55 |
| 1070K | Construction Work in Progress - Utility | 006406 | Corrosion-Corrosion Support | Construction Work In Progress | 7,935.52 | 6,435.52 |
| 1070K | Construction Work in Progress - Utility | 006408 | Corrosion-Maintenance Support | Construction Work In Progress | 5,097.25 | 1,804.09 |
| 1070K | Construction Work in Progress - Utility | 006409 | Corrosion-Pre-DOT Test | Construction Work In Progress | 2,275.53 | 1,650.00 |
| 1070K | Construction Work in Progress - Utility | 006410 | Corrosion-Acceptance Test | Construction Work In Progress | 1,920.00 | - |
| 1070K | Construction Work in Progress - Utility | 006411 | Corrosion-Atmospheric Main Rehab | Construction Work In Progress | 60,047.05 | 53,007.05 |
| 1070K | Construction Work in Progress - Utility | 006413 | Corrosion-Atmospheric Service Rehab | Construction Work In Progress | 25,439.50 | 15,879.50 |
| 1070K | Construction Work in Progress - Utility | 006416 | Corrosion-Pipeline Integrity | Construction Work In Progress | 1,481.99 | 1,481.99 |
| 1070K | Construction Work in Progress - Utility | 006420 | Corrosion-Install Electrical | Construction Work In Progress | 4,415.00 | 2,875.00 |
| 1070K | Construction Work in Progress - Utility | 006425 | Corrosion-Office Support | Construction Work In Progress | 24,955.01 | 15,902.92 |
| 1070K | Construction Work in Progress - Utility | 006483 | CAPITAL ACCRUAL CWIP-ADDS | Construction Work In Progress | - | - |
| 1070K | Construction Work in Progress - Utility | 007501 | SERVICES-NEW STEEL <=4" | Construction Work In Progress | 45,892.50 | 27,588.12 |
| 1070K | Construction Work in Progress - Utility | 007502 | SERVICES-NEW STEEL 6-8" | Construction Work In Progress | 75,397.84 | 75,397.84 |
| 1070K | Construction Work in Progress - Utility | 007521 | SERVICES-NEW PLASTIC <=2" | Construction Work In Progress | 7,408,445.10 | 4,529,590.81 |
| 1070K | Construction Work in Progress - Utility | 007522 | SERVICES-NEW PLASTIC 3-6" | Construction Work In Progress | 217,342.90 | 191,601.58 |
| 1070K | Construction Work in Progress - Utility | 007523 | SERVICES-NEW PLASTIC >=8" | Construction Work In Progress | 84,483.46 | 77,808.89 |
| 1070K | Construction Work in Progress - Utility | 007541 | SERVICES-RELAY STEEL <=4" | Construction Work In Progress | 109,996.13 | 59,865.26 |
| 1070K | Construction Work in Progress - Utility | 007551 | SERVICE INSERT PLASTIC <=2" | Construction Work In Progress | 525,735.38 | 421,198.26 |
| 1070K | Construction Work in Progress - Utility | 007561 | SERVICES-RELAY PLASTIC <=2" | Construction Work In Progress | 3,309,994.55 | 2,045,059.24 |
| 1070K | Construction Work in Progress - Utility | 007562 | SERVICES-RELAY PLASTIC 3-6" | Construction Work In Progress | 29,892.70 | 29,229.18 |
| 1070K | Construction Work in Progress - Utility | 007563 | SERVICES-RELAY PLASTIC >=8" | Construction Work In Progress | 1,776.15 | - |
| 1070K | Construction Work in Progress - Utility | 007581 | CATHODIC PROT EX SRV <=4" | Construction Work In Progress | 325,891.18 | 227,395.95 |
| 1070K | Construction Work in Progress - Utility | 007582 | CATHODIC PROT EX SRV 6-8" | Construction Work In Progress | 7,729.79 | 4,223.75 |
| 1070K | Construction Work in Progress - Utility | 007583 | CATHODIC PROT EX SRV >8" | Construction Work In Progress | 2,049.72 | 1,650.60 |
| 1070K | Construction Work in Progress - Utility | 007584 | FITTER CATHODIC PROT SVC <=4" | Construction Work In Progress | 129,081.23 | 74,010.11 |
| 1070K | Construction Work in Progress - Utility | 007585 | FITTER CATHODIC PROT SVC 6"-8" | Construction Work In Progress | 206.68 | 206.68 |
| 1070K | Construction Work in Progress - Utility | 007586 | FITTER CATHODIC PROT SVC <=4" | Construction Work In Progress | 53.70 | 53.70 |
| 1070K | Construction Work in Progress - Utility | 007599 | CAPITAL SERVICE CONTRIBUTIONS | Construction Work In Progress | (10,978.39) | (3,900.00) |
| 1070K | Construction Work in Progress - Utility | 007643 | NEW RES INSIDE SERVICES | Construction Work In Progress | 510,084.23 | 507,753.76 |
| 1070K | Construction Work in Progress - Utility | 007645 | NEW C/I INSIDE SERVICES | Construction Work In Progress | 453,474.29 | 391,177.81 |
| 1070K | Construction Work in Progress - Utility | 007646 | MISCELLANEOUS CHARGES | Construction Work In Progress | 10,778.80 | 9,177.26 |
| 1070K | Construction Work in Progress - Utility | 007720 | IN TO OUT | Construction Work In Progress | 291,626.15 | 153,012.10 |
| 1070K | Construction Work in Progress - Utility | 007721 | RECONNECTS/INSERTS | Construction Work In Progress | 665,029.37 | 266,888.68 |
| 1070K | Construction Work in Progress - Utility | 007722 | RESIDENTIAL REPLACEMENTS | Construction Work In Progress | 34,890.13 | 21,581.34 |
| 1070K | Construction Work in Progress - Utility | 007723 | COMMERCIAL REPLACEMENTS | Construction Work In Progress | 8,374.16 | 6,860.60 |
| 1070K | Construction Work in Progress - Utility | 007724 | MAJOR FITTING PC | Construction Work In Progress | 172,083.56 | 139,661.26 |
| 1070K | Construction Work in Progress - Utility | 007725 | REGULATOR REPLACEMENTS | Construction Work In Progress | 107,727.80 | 66,064.60 |
| 1070K | Construction Work in Progress - Utility | 007726 | MISCELLANEOUS CHARGES | Construction Work In Progress | 119,998.44 | 16,703.11 |
| 1070K | Construction Work in Progress - Utility | 007730 | M- HEADER RECONNECT >2" | Construction Work In Progress | 7,840.63 | 5,446.71 |
| 1070K | Construction Work in Progress - Utility | 007731 | M- REPLACE>50% HEADER <2" POE | Construction Work In Progress | 15,387.58 | 13,271.07 |
| 1070K | Construction Work in Progress - Utility | 007732 | M- REPL>50% HEADER <=2" POE | Construction Work In Progress | 25,946.12 | 22,070.67 |
| 1070K | Construction Work in Progress - Utility | 007734 | M- MONITOR & CONTROL PROGRAM | Construction Work In Progress | 1,450.16 | 549.95 |
| 1070K | Construction Work in Progress - Utility | 007736 | CSR Usibility | Construction Work In Progress | 182,125.52 | 121,770.79 |
| 1070K | Construction Work in Progress - Utility | 007737 | IVR Enhancements | Construction Work In Progress | 512.77 | 512.77 |
| 1070K | Construction Work in Progress - Utility | 007738 | Web Enhancements | Construction Work In Progress | 30,167.94 | 21,398.93 |
| 1070K | Construction Work in Progress - Utility | 007740 | G INSTALL SINGLE MTR FIT | Construction Work In Progress | 150,790.97 | 76,154.22 |
| 1070K | Construction Work in Progress - Utility | 007741 | G INSTALL MULTIPLE MTR FITS | Construction Work In Progress | 160,059.97 | 86,097.15 |
| 1070K | Construction Work in Progress - Utility | 007742 | G INSTALL HEADER <2" | Construction Work In Progress | 1,949.52 | 1,923.16 |
| 1070K | Construction Work in Progress - Utility | 007743 | G ISTALL HEADER 2 - 4" | Construction Work In Progress | 827.98 | 827.98 |
| 1070K | Construction Work in Progress - Utility | 007746 | G HEADER UPGRADE <2"POE | Construction Work In Progress | 10,080.57 | 5,430.92 |
| 1070K | Construction Work in Progress - Utility | 007747 | G HEADER UPGRADE >=2"POE | Construction Work In Progress | 35,661.65 | 14,131.99 |
| 1070K | Construction Work in Progress - Utility | 007900 | CAPITAL PROJECT-T&D | Construction Work In Progress | 1,246,220.21 | 1,198,971.72 |
| 1070K | Construction Work in Progress - Utility | 007905 | M&R REGULATING EQUIPMENT | Construction Work In Progress | 362,023.35 | 103,927.31 |
| 1070K | Construction Work in Progress - Utility | 007910 | CAPITAL PROJECT-GENERAL CLASS | Construction Work In Progress | 309,520.15 | 309,520.15 |
| 1070K | Construction Work in Progress - Utility | 007917 | DESIGN ENGR & SURVEY | Construction Work In Progress | 427,364.67 | - |
| 1070K | Construction Work in Progress - Utility | 007918 | MISCELLANEOUS CAPITAL COSTS | Construction Work In Progress | 584,918.27 | 584,623.07 |
| 1070K | Construction Work in Progress - Utility | 007920 | CAPITAL PROJECT-PRODUCTION | Construction Work In Progress | 937,957.37 | 855,728.91 |
| 1070K | Construction Work in Progress - Utility | 007925 | CAPITAL PROJECT-PROD STRUCTURE | Construction Work In Progress | 979,847.92 | 773,997.84 |
| 1070K | Construction Work in Progress - Utility | 007940 | CAPITAL PROJECT-REGULATORS (108) | Construction Work In Progress | 346,501.87 | 346,438.22 |
| 1070K | Construction Work in Progress - Utility | 007945 | CAPITAL PROJECT-CATH PROT (112) | Construction Work In Progress | 670.91 | 670.91 |
| 1070K | Construction Work in Progress - Utility | 007948 | MAIN - ACE 105 | Construction Work In Progress | 29,280.70 | 29,280.70 |
| 1070K | Construction Work in Progress - Utility | 007965 | DOOR ALARM | Construction Work In Progress | 61,140.16 | 61,140.16 |
| 1070K | Construction Work in Progress - Utility | 007970 | WINDOW GRATES SECURITY | Construction Work In Progress | 1,343.41 | 1,343.41 |
| 1070K | Construction Work in Progress - Utility | 007973 | SECURITY LIGHTING | Construction Work In Progress | 15,534.64 | 15,534.64 |
| 1070K | Construction Work in Progress - Utility | 007975 | SECURITY CHAINS | Construction Work In Progress | 14,006.46 | 14,006.46 |
| 1070K | Construction Work in Progress - Utility | 007978 | COST OF BYPASSES SECURITY | Construction Work In Progress | 606.73 | 606.73 |
| 1070K | Construction Work in Progress - Utility | 007998 | BS 27100 - CIAC | Construction Work In Progress | (420,691.37) | (420,691.37) |
| 1070K | Construction Work in Progress - Utility | 008020 | Computer Hardware | Construction Work In Progress | 4,600.98 | 4,600.98 |
| 1070K | Construction Work in Progress - Utility | 008021 | Laptop Computers | Construction Work In Progress | 5,208.31 | 5,208.31 |
| 1070K | Construction Work in Progress - Utility | 008025 | Miscellaneous Equip | Construction Work In Progress | 34,113.11 | 17,845.59 |
| 1070K | Construction Work in Progress - Utility | 008100 | REMOVAL COSTS - MAINS | Construction Work In Progress | 8,485.45 | 793.02 |
| 1070K | Construction Work in Progress - Utility | 008101 | REMOVAL COSTS - SERVICES | Construction Work In Progress | 4,900.00 | 4,900.00 |
| 1070K | Construction Work in Progress - Utility | 008183 | PURCHASE COMMUNICATIONS EQUIPMENT | Construction Work In Progress | 425,326.22 | 425,192.76 |
| 1070K | Construction Work in Progress - Utility | 008184 | PURCHASE COMMUNICATIONS EQUIPMENT - NE | Construction Work In Progress | 17,413.32 | 17,413.32 |
| 1070K | Construction Work in Progress - Utility | 008185 | PURCHASE COMPUTERS | Construction Work In Progress | 260,018.44 | 247,726.35 |
| 1070K | Construction Work in Progress - Utility | 008186 | PURCHASE EQUIPMENT & HARDWARE | Construction Work In Progress | 235,462.34 | 235,462.34 |
| 1070K | Construction Work in Progress - Utility | 008200 | METER PURCHASES PROFIT ADD RES | Construction Work In Progress | 657,792.30 | 436,993.42 |
| 1070K | Construction Work in Progress - Utility | 008202 | METER PURCHASES PROFIT MAINT RES | Construction Work In Progress | 317,027.56 | 186,107.26 |
| 1070K | Construction Work in Progress - Utility | 008203 | METER INSTRUMENT PRESSURE/TEMP CORR LARGE MTR | Construction Work In Progress | 36,718.02 | 21,406.12 |
| 1070K | Construction Work in Progress - Utility | 008204 | METER INSTRUMENTATION PURCHASES | Construction Work In Progress | 62,194.78 | 53,096.59 |
| 1070K | Construction Work in Progress - Utility | 008205 | AMR ERTS PROFIT ADDING | Construction Work In Progress | 403,539.17 | 202,717.21 |
| 1070K | Construction Work in Progress - Utility | 008206 | AMR ERTS PROFIT MAINTAINING | Construction Work In Progress | 709,804.84 | 437,557.90 |
| 1070K | Construction Work in Progress - Utility | 008210 | METER INSTALLATIONS | Construction Work In Progress | 169,798.41 | 48,183.63 |
| 1070K | Construction Work in Progress - Utility | 008228 | METER PROTECTION DEVICES | Construction Work In Progress | 130,232.56 | 81,325.89 |
| 1070K | Construction Work in Progress - Utility | 008233 | COMPUTER EQUIPMENT | Construction Work In Progress | 163.04 | 163.04 |
| 1070K | Construction Work in Progress - Utility | 008236 | PC REPLACEMENT PROGRAM | Construction Work In Progress | 87,040.83 | 87,040.83 |
| 1070K | Construction Work in Progress - Utility | 008283 | MISC EQUIPMENT LNG PLANT | Construction Work In Progress | 25,830.00 | 25,830.00 |
| 1070K | Construction Work in Progress - Utility | 008285 | MISCELLANEOUS EQUIPMENT | Construction Work In Progress | 399,317.20 | 331,871.94 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1070K | Construction Work in Progress - Utility | 008295 | TOOLS-SHOP&GARAGE EQUIPMENT | Construction Work In Progress | | 65,986.19 | |
| 1070K | Construction Work in Progress - Utility | 008310 | MISCELLANEOUS EQUIPMENT | Construction Work In Progress | | 934.43 | 934.43 |
| 1070K | Construction Work in Progress - Utility | 008402 | MAIN ST <=2" | Construction Work In Progress | | 44,369.55 | 43,273.84 |
| 1070K | Construction Work in Progress - Utility | 008404 | MAIN ST 4" | Construction Work In Progress | | 57,321.27 | 39,402.36 |
| 1070K | Construction Work in Progress - Utility | 008406 | MAIN ST 6" | Construction Work In Progress | | 6,872.28 | (38,097.38) |
| 1070K | Construction Work in Progress - Utility | 008408 | MAIN ST 8" | Construction Work In Progress | | 11,180.66 | (7,583.37) |
| 1070K | Construction Work in Progress - Utility | 008412 | MAIN ST 12" | Construction Work In Progress | | 11,518,136.21 | 9,807,953.94 |
| 1070K | Construction Work in Progress - Utility | 008416 | MAIN ST 16" | Construction Work In Progress | | 234.07 | 234.07 |
| 1070K | Construction Work in Progress - Utility | 008502 | MAINS PL<=2" | Construction Work In Progress | | 3,456,932.39 | 2,418,231.51 |
| 1070K | Construction Work in Progress - Utility | 008504 | MAINS PL 4" | Construction Work In Progress | | 2,485,466.24 | 2,029,391.47 |
| 1070K | Construction Work in Progress - Utility | 008506 | MAINS PL 6" | Construction Work In Progress | | 6,457,936.44 | 3,523,210.50 |
| 1070K | Construction Work in Progress - Utility | 008508 | MAINS PL 8" | Construction Work In Progress | | 3,594,874.25 | 2,919,958.59 |
| 1070K | Construction Work in Progress - Utility | 008512 | MAINS PL 12" | Construction Work In Progress | | 23,995.16 | (2,986.42) |
| 1070K | Construction Work in Progress - Utility | 008703 | MAIN VALVES ST 3" | Construction Work In Progress | | 48,500.73 | 1,522.09 |
| 1070K | Construction Work in Progress - Utility | 008706 | MAIN VALVES ST 6" | Construction Work In Progress | | 3,479.95 | 3,479.95 |
| 1070K | Construction Work in Progress - Utility | 008708 | MAIN VALVES ST 8" | Construction Work In Progress | | 71,658.37 | 33,130.41 |
| 1070K | Construction Work in Progress - Utility | 008802 | REGULATORY STATION <=2" | Construction Work In Progress | | 322,553.94 | 318,944.07 |
| 1070K | Construction Work in Progress - Utility | 008803 | REGULATORY STATION =3" | Construction Work In Progress | | 8,560.36 | 8,560.36 |
| 1070K | Construction Work in Progress - Utility | 008804 | REGULATORY STATION =4" | Construction Work In Progress | | 55,868.74 | 55,868.74 |
| 1070K | Construction Work in Progress - Utility | 008806 | REGULATORY STATION =6" | Construction Work In Progress | | 241,012.19 | 11,070.07 |
| 1070K | Construction Work in Progress - Utility | 008808 | REGULATORY STATION =8" | Construction Work In Progress | | 28,972.31 | - |
| 1070K | Construction Work in Progress - Utility | 008812 | REGULATORY STATION =12" | Construction Work In Progress | | 528.89 | 528.89 |
| 1070K | Construction Work in Progress - Utility | 008898 | Capital Work Processing | Construction Work In Progress | | 3,349.61 | - |
| 1070K | Construction Work in Progress - Utility | 008899 | PRESSURE GROUP ASSIST OPS | Construction Work In Progress | | 33,408.32 | 32,146.26 |
| 1070K | Construction Work in Progress - Utility | 008901 | REIMBURSEMENTS | Construction Work In Progress | | (8,184,222.77) | (7,528,689.79) |
| 1070K | Construction Work in Progress - Utility | 008912 | MAIN VALVES PL >= 12" | Construction Work In Progress | | 2,169.98 | 2,169.98 |
| 1070K | Construction Work in Progress - Utility | 008914 | TURN ON / OFF METER - STREET WORK CAPITAL | Construction Work In Progress | | 111,544.12 | 54,190.64 |
| 1070K | Construction Work in Progress - Utility | 009040 | INSTALL OVERHEAD DOORS | Construction Work In Progress | | 8,728.75 | 8,728.75 |
| 1070K | Construction Work in Progress - Utility | 009042 | INSTALL PAVING AND DRAINAGE | Construction Work In Progress | | 6,561.40 | 5,554.44 |
| 1070K | Construction Work in Progress - Utility | 009044 | INSTALL STRUCTURAL AND MASONRY | Construction Work In Progress | | 66,244.24 | 66,244.24 |
| 1070K | Construction Work in Progress - Utility | 009046 | INSTALLHVAC | Construction Work In Progress | | 10,928.93 | 10,928.93 |
| 1070K | Construction Work in Progress - Utility | 009047 | RENOVATION INSTALLS | Construction Work In Progress | | 617,845.10 | 617,845.10 |
| 1070K | Construction Work in Progress - Utility | 009051 | OTHER INSTALLS | Construction Work In Progress | | 648,874.35 | 225,553.60 |
| 1070K | Construction Work in Progress - Utility | 009322 | OFFICE FURNITURE & EQUIP. - LAPTOPS | Construction Work In Progress | | 41,890.38 | 38,933.13 |
| 1070K | Construction Work in Progress - Utility | 009335 | TOOLS, SHOP & GARAGE EQUIPMENT | Construction Work In Progress | | 5,916.18 | 2,998.06 |
| 1070K | Construction Work in Progress - Utility | 009868 | INCREMENTAL SYS DEVELOPMENT ACT | Construction Work In Progress | | 30,298.14 | 30,298.14 |
| 1070K | Construction Work in Progress - Utility | 009M48 | Install Renovate-Metro Restack | Construction Work In Progress | | 151,598.81 | - |
| 1070K | Construction Work in Progress - Utility | 00F002 | TRANSFER ASSETS | Construction Work In Progress | | 23,294.16 | 23,294.16 |
| 1070K | Construction Work in Progress - Utility | 00FAPP | FIXED ASSETS POWERPLANT ACTIVITY | Construction Work In Progress | | (49,071,790.31) | (30,847,915.03) |
| 1070K | Construction Work in Progress - Utility | 00FC01 | ACCESS CONTROL - INSTALL | Construction Work In Progress | | 1,383,229.67 | 1,367,643.29 |
| 1070K | Construction Work in Progress - Utility | 00FC02 | INTRUSION DETECTION - INSTALL | Construction Work In Progress | | 123,236.21 | 123,236.21 |
| 1070K | Construction Work in Progress - Utility | 00FC03 | CCTV - INSTALL | Construction Work In Progress | | 59,829.41 | 59,829.41 |
| 1070K | Construction Work in Progress - Utility | 00FC04 | FENCE - INSTALL | Construction Work In Progress | | 9,261.72 | 9,261.72 |
| 1070K | Construction Work in Progress - Utility | 00FC05 | MISC SECURITY EQUIP - INSTALL | Construction Work In Progress | | 712,990.88 | 699,604.78 |
| 1070K | Construction Work in Progress - Utility | 00IT02 | REPLACE ITRON HANDHELDS - NE | Construction Work In Progress | | 76,027.99 | 76,027.99 |
| 1070K | Construction Work in Progress - Utility | 00MA04 | MAIN INSULATOR 4" AND SMALLER | Construction Work In Progress | | 440.00 | - |
| 1070K | Construction Work in Progress - Utility | 00NG13 | National Grid-Purchase Computer Equipment | Construction Work In Progress | | 843.57 | 843.57 |
| 1070K | Construction Work in Progress - Utility | 00R360 | STOCK OPTIONS | Construction Work In Progress | | 178.53 | 178.53 |
| 1070K | Construction Work in Progress - Utility | 00S005 | L/T 2003 STOCK OPTIONS GRANT | Construction Work In Progress | | 97.01 | 97.01 |
| 1070K | Construction Work in Progress - Utility | 00S012 | L/T 2004 STOCK OPTIONS GRANT | Construction Work In Progress | | 347.23 | 347.23 |
| 1070K | Construction Work in Progress - Utility | 99FAPP | FA, PP ALLOCATION (NE) | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 000000 | DEFAULT ACTIVITY | Construction Work In Progress | 3,348.89 | (4,931,650.46) | (4,670,985.06) |
| 10798 | WIP OVERHEAD CLEARING-CYR | 000575 | BUSINESS TRANSFORMATION | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 001000 | CONSTRUCTION OVERHEAD | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 001001 | MAINTAIN SYSTEMS OVERHEAD | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 001002 | MATERIALS & SUPPLIES OVERHEAD | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 001003 | PAYROLL OVERHEAD | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 001568 | ADMINISTRATIVE SUPPORT | Construction Work In Progress | | 395.95 | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 001992 | SUPERVISION & STAFF SALARIES | Construction Work In Progress | | 50,385.08 | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 001993 | ADMINISTRATIVE EXPENSES - CAPITAL | Construction Work In Progress | | 55,702.34 | 40,468.15 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 001996 | VACATION | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002000 | SUPERVISION | Construction Work In Progress | | 2,178,004.52 | 2,400,935.23 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002001 | TEAM LEADERS | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002003 | STAFFING AND ANALYSTS | Construction Work In Progress | | 17,148.33 | 18,027.86 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Construction Work In Progress | | 369,651.82 | 463,879.06 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002005 | ADMIN ASSISTANT & OFFICE SUPPL | Construction Work In Progress | | 15,409.89 | 79,112.19 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002006 | CLERICAL | Construction Work In Progress | | 10,013.11 | 15,062.00 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002007 | CLERICAL SALARIES | Construction Work In Progress | | 35,772.26 | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002008 | SUPERVISION, STAFF & GENERAL EXPENSE | Construction Work In Progress | | 59,849.40 | 5,036.98 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002010 | EMPLOYEE EXPENSES | Construction Work In Progress | | 1,394.86 | 2,529.81 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002015 | MEETINGS & TRAINING ACTIVITIES | Construction Work In Progress | | 125,713.42 | 143,429.40 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002016 | MANAGEMENT TRAINING | Construction Work In Progress | | 169.81 | 110.54 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002018 | ATTEND TRAINING | Construction Work In Progress | | 31.18 | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002020 | Holiday & Vacation | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002025 | Other Paid Absence | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002035 | TRANSPORTATION-FLEET LEASING CHRGS | Construction Work In Progress | | - | 913.55 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002036 | TRANSPORTATION-GASOLINE CHARGES | Construction Work In Progress | | 8.48 | 139.58 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002037 | TRANSPORTATION - OTHER FLEET CHARGES | Construction Work In Progress | | 312,163.91 | 277,118.92 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002040 | ASSOCIATION EXPENSES | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002042 | TRAVEL EXPENSES | Construction Work In Progress | | 281.88 | 3,750.14 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002045 | RENTAL/LEASES | Construction Work In Progress | | 3,998.66 | 6,245.82 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002048 | IT SUPPORT | Construction Work In Progress | | 3,027.66 | 14,072.15 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002050 | PERSONAL AUTO EXPENSES | Construction Work In Progress | | 254.67 | 957.06 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002054 | SYSTEM DEVELOPMENT NEW ENGLAND | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002056 | MEALS & ENTERTAINMENT-50% DED | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002057 | MEALS & ENTERTAIN EXP-100% DED | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002080 | PROCUREMENT CARD-SUPERVSN | Construction Work In Progress | | 54,265.20 | 37,547.97 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002432 | MEDICAL SERVICES | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002501 | MANAGEMENT PENSION | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002502 | UNION PENSION | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002509 | LIFE INSURANCE MGMT | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002510 | LIFE INSURANCE UNION | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002511 | GROUP BASIC LIFE | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002512 | INSURANCE CONTRIBUTION | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002513 | SURVIVOR INCOME BENEFIT | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002525 | LONG TERM DISABILITY | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002530 | HEALTH INSURANCE EXPENSE | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002531 | HMO'S ACTIVE MANAGEMENT | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002532 | HMO'S ACTIVE UNION | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002533 | HEALTH CARE CONTRIBUTION | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002534 | FLEXIBLE BENEFITS | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002535 | VDT EYE EXAMS | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002550 | DENTAL CARE | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002551 | DENTAL CARE EMPLOYEE CONTRIB. | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002560 | 401K COMPANY CONTRIBUTION | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002566 | EMPLOYEE ASSISTANCE | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002570 | MISC. EMPLOYEE BENEFITS | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002580 | PBOP EXPENSE | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002592 | RETIREES CONTRIBUTION | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002598 | EMPLOYEE BENEFITS CAPITAL CREDIT | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002673 | MISC OPERATING EXPENSE | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002761 | EXPENSE - MONTHLY | Construction Work In Progress | | - | 170.08 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002798 | QA/SAFETY | Construction Work In Progress | | 13,302.06 | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002858 | DEVELOPMENT STAFF (IS) EXPENSED | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002859 | IMPLEMENTATION STAFF (IS) EXPENSED | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002881 | WORKMAN'S COMP CAPITAL CREDIT | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002884 | WKMNS COMP-SELF INS.-COSTS | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002885 | OUTSIDE SERVICE EXPENSE | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002886 | LONG-TERM DISABILITY-EMPL CONTRIB | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002889 | PROV FOR RES W/C CLAIMS | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002941 | PLANT ACCOUNTING | Construction Work In Progress | | 1,567.46 | 1,643.25 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002947 | PROPERTY RECORDS | Construction Work In Progress | | - | (911.65) |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002950 | OTHER EXPENSES | Construction Work In Progress | | 142,562.14 | 117,597.72 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002954 | Research Expense | Construction Work In Progress | | - | 4.69 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 002975 | OUTSIDE CONSULTANTS | Construction Work In Progress | | 1,091.18 | 2,457.57 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003058 | F.I.C.A. TAXES | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003060 | STATE UNEMPLOYMENT TAX | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003062 | FICA TAX CAPITAL CREDIT | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003063 | FED UMEMPL TAX CAPITAL CREDIT | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003074 | STATE UNEMPL TAX CAPITAL CREDIT | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003080 | EASTERN ENTERPRISES/ENI CHARGES | Construction Work In Progress | | - | - |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 10798 | WIP OVERHEAD CLEARING-CYR | 003082 | MISC GENERAL EXPENSE | Construction Work In Progress | | - | |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003084 | A/P DISCOUNTS TAKEN | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003118 | CORPORATE TRAINING | Construction Work In Progress | | 777.01 | 740.64 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003237 | STRIKE PREPARATIONS | Construction Work In Progress | | 5,582.70 | 11,553.24 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003250 | ACCRUED PAYROLL - MANAGEMENT | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003251 | ACCRUED PAYROLL - NON-MGMT | Construction Work In Progress | | 103.68 | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003410 | METER ON/RGO'S | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003413 | METER CHANGES | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003430 | Cast Iron Encroach Monitor Survey | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003450 | SERVICE LABOR | Construction Work In Progress | | 37,874.23 | 43,604.26 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003451 | TOOLS & SUPPLIES | Construction Work In Progress | | 37,307.91 | 23,268.98 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003459 | PFR Inspector Labor | Construction Work In Progress | | 42,365.19 | 17,787.29 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003470 | Standby Time PFR Reps | Construction Work In Progress | | 28,482.03 | 20,103.38 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003475 | Restricted Light Duty | Construction Work In Progress | | 23,857.22 | 441.17 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003551 | METER HANDLING & MISC | Construction Work In Progress | | 20,949.64 | 23,518.14 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003552 | MATERIALS & SUPPLIES | Construction Work In Progress | | 971.54 | 804.01 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003565 | SECURITY, ALARMS&SOFTWARE SYSTEMS | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003567 | UTILITIES | Construction Work In Progress | | 10,926.83 | 11,444.13 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003611 | EMERGENCY TRUCK | Construction Work In Progress | | 765.32 | 890.06 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003649 | TRAVEL TIME - CREWS | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003650 | MAINTENANCE LABOR | Construction Work In Progress | | 68,590.66 | 49,704.51 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003651 | LABOR-FOREIGN OPENINGS INSPECTOR | Construction Work In Progress | | - | 3,506.32 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003660 | CLOTHING ALLOWANCE | Construction Work In Progress | | 8,957.82 | 9,225.41 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003669 | PREMARKING - FIELD WORK | Construction Work In Progress | | 57,860.58 | 62,170.48 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003680 | PROCUREMENT CARD-FIELD | Construction Work In Progress | | 25,545.30 | 18,508.41 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003688 | WINTER PATROL | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003690 | STREET SUPPLIES | Construction Work In Progress | | 87,284.44 | 38,216.88 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003691 | BARRICADES | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003692 | SPOIL REMOVAL | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003693 | SUMMER FI | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003695 | BUSINESS DISTRICTS | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003700 | CONSTRUCTION ENGINEER | Construction Work In Progress | | - | 2,038.50 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003711 | CELLULAR USAGE | Construction Work In Progress | | 422.34 | 107.26 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003719 | TRANSMISSION LINE INSPECTIONS | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003720 | Runzheimer Stipend Program | Construction Work In Progress | | 6,650.81 | 5,935.10 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003727 | EQUIPMENT ROOM | Construction Work In Progress | | 133,405.29 | 67,807.45 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003728 | WELDING SHOP | Construction Work In Progress | | 2,785.62 | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003733 | FIELD SURVEY - SKETCHING | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003734 | DRAFT,MAINT,MAPS & RECRDS | Construction Work In Progress | | 8.43 | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003735 | Underground | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003737 | MAPPING EXPENSE | Construction Work In Progress | | (1,571.75) | (1,476.77) |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003750 | COMPANY CONSTRUCTION CREWS | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003751 | COMPANY FITTERS | Construction Work In Progress | | 43,751.72 | 42,927.92 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003780 | PROCUREMENT CARD-FIELD | Construction Work In Progress | | - | 876.39 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003781 | PROVIDE ENGINEERING AND DESIGN | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003810 | PURCHASE INVOICE PRICE VARIANCE | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003811 | MISC INVENTORY EXPENSES | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003817 | PROV TRANSPORT/OTHER SRVCS | Construction Work In Progress | | 1,338.38 | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003818 | Maintain Free Bin | Construction Work In Progress | | 41,165.10 | 1,212.39 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003822 | Microfilming | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003824 | MASS SALES TAX INVENTORY | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003828 | Class C Items - Operations | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003830 | FREIGHT CHARGES | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003836 | WAREHOUSE ACTIVITIES | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003838 | Stores - Northern | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003839 | Stores - Central | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003847 | Truck Inventory Reserve | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003848 | Inventory Adj - Essex | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003851 | INVENTORY ADJ - ENERGY NORTH | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003852 | Material Handling Trf-Crane | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003855 | INVENTORY ADJ - CAPE COD | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003861 | CORROSION CONTROL PROGRAM | Construction Work In Progress | | 20.32 | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003865 | ATMOSPHERIC CORROSION - MAINS | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003867 | Corrosion Consultants | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003868 | AMMS - GAS MAINS | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003869 | AMMS - STREET CENTERLINES | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003872 | AMMS - SYSTEM DOWNTIME | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003877 | SPIPE - MAINTAIN SPIPE DATABASE | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003879 | SPIPE - DISPERSE MICROFICHE | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003881 | VAULT - RECORDS | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003882 | FORMS & SUPPLIES | Construction Work In Progress | | 936.19 | 2,696.53 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003883 | AMMS - MISC | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003885 | DISPATCHING | Construction Work In Progress | | 137,648.95 | 128,346.03 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003886 | ISOLATED SERVICE TESTING | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003887 | MAG. SYSTEM TESTING | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003888 | BI-MONTHLY TESTING | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003889 | RECTIFIER SYSTEM TESTING | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003890 | RECTIFIER - POWER | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003901 | TECHNICAL PROJECTS | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003910 | PLANNING ENGINEERING | Construction Work In Progress | | 14,266.37 | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003911 | DUPLICATING COSTS | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003912 | MAPS & RECORDS EXPENSES | Construction Work In Progress | | 1,751.61 | 406.97 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003914 | PLANNING ENGINEERING - MANAGER | Construction Work In Progress | | - | (3.24) |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003952 | MISC MATERIALS & SERVICES | Construction Work In Progress | | 1,984.45 | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003953 | OFFICE SUPPLIES & GENERAL EXPENSES | Construction Work In Progress | | 854.12 | 579.82 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 003957 | GAUGE PARTS & SUPPLIES | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 004046 | REPAIRED METER PROVING | Construction Work In Progress | | 18,044.53 | 18,658.05 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 004129 | RECTIFIER MAINTENANCE | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 004181 | GENERAL & ADMINISTRATIVE EXPENSE | Construction Work In Progress | | 310.15 | 374.26 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 004200 | INVEST & PINPOINT LEAKS | Construction Work In Progress | | 59,114.57 | 65,584.91 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 004310 | PATCH DEPRESSIONS | Construction Work In Progress | | 55,131.16 | 38,807.10 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 004315 | DUMP TRUCK OPERATIONS | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 004320 | PURGING/AERATING | Construction Work In Progress | | 12,976.73 | 15,438.55 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 004669 | OCIP INS-CAPITAL | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 004764 | SOLUTION DELIVERY - O&M | Construction Work In Progress | | - | (0.26) |
| 10798 | WIP OVERHEAD CLEARING-CYR | 004815 | ENVIRONMENTAL CLEAN-UP- | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 005703 | FITTING STOCK | Construction Work In Progress | | 288,449.49 | 178,054.87 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 005772 | G&A EXPENSE-INCREMENTAL BURDEN | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 007310 | Gate Box Inspectors | Construction Work In Progress | | 1,068.14 | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 007918 | MISCELLANEOUS CAPITAL COSTS | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 008228 | METER PROTECTION DEVICES | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 008592 | TRANSFER STATION ACTIVITY | Construction Work In Progress | | 6,095.18 | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 008898 | Capital Work Processing | Construction Work In Progress | | 169,855.34 | 112,787.42 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 00A567 | Transport Exp Clear-Sedans | Construction Work In Progress | | (230.48) | (1,085.64) |
| 10798 | WIP OVERHEAD CLEARING-CYR | 00R360 | STOCK OPTIONS | Construction Work In Progress | | - | 1,293.83 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 00R592 | SUPERVISION KED SUPPORT | Construction Work In Progress | | 25,050.33 | 23,832.22 |
| 10798 | WIP OVERHEAD CLEARING-CYR | 00S005 | L/T 2003 STOCK OPTIONS GRANT | Construction Work In Progress | | - | - |
| 10798 | WIP OVERHEAD CLEARING-CYR | 00S012 | L/T 2004 STOCK OPTIONS GRANT | Construction Work In Progress | | - | - |
| 10799 | WIP OVERHEAD CLEARING-PYR | 000000 | DEFAULT ACTIVITY | Construction Work In Progress | | 382,387.15 | 382,387.15 |
| 10799 | WIP OVERHEAD CLEARING-PYR | 001005 | WIP OVERHEAD CLEARING-PYR | Construction Work In Progress | | (382,387.15) | (382,387.15) |
| 10799 | WIP OVERHEAD CLEARING-PYR | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Construction Work In Progress | | - | - |
| 1080K | Accumulated Provision for Depreciation of Utility Plant in Service | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr., Amort. and Depl. | (102,261,598.29) | (84,168,521.58) | (84,168,521.58) |
| 1080K | Accumulated Provision for Depreciation of Utility Plant in Service | 005997 | DEPRECIATION EXP - ARO | Accum. Prov. for Depr., Amort. and Depl. | | 693,314.33 | 693,314.33 |
| 1080K | Accumulated Provision for Depreciation of Utility Plant in Service | 005998 | ACCRETION EXPENSE | Accum. Prov. for Depr., Amort. and Depl. | | 0.03 | 0.03 |
| 1080K | Accumulated Provision for Depreciation of Utility Plant in Service | 008120 | COST OF REMOVAL | Accum. Prov. for Depr., Amort. and Depl. | | - | (50,763.25) |
| 1080K | Accumulated Provision for Depreciation of Utility Plant in Service | 00FAPP | FIXED ASSETS POWERPLANT ACTIVITY | Accum. Prov. for Depr., Amort. and Depl. | | (16,245,393.06) | (9,658,173.11) |
| 1080K | Accumulated Provision for Depreciation of Utility Plant in Service | 108300 | PAM-Accum Depr-Reclass | Accum. Prov. for Depr., Amort. and Depl. | | 28,608,627.17 | 26,596,859.26 |
| 1080K | Accumulated Provision for Depreciation of Utility Plant in Service | 108800 | ACCUM COST OF REMOVAL DEPRECIATION - FAS143 | Accum. Prov. for Depr., Amort. and Depl. | | (28,608,627.17) | (26,596,859.26) |
| 1081K | Retirement Work in Progress | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr., Amort. and Depl. | 911,661.22 | 557,971.40 | 557,971.40 |
| 1081K | Retirement Work in Progress | 004349 | MERCURY REGULATOR - CAPITAL | Accum. Prov. for Depr., Amort. and Depl. | | 899.25 | 899.25 |
| 1081K | Retirement Work in Progress | 008100 | REMOVAL COSTS - MAINS | Accum. Prov. for Depr., Amort. and Depl. | | 2,963,182.96 | 2,220,807.56 |
| 1081K | Retirement Work in Progress | 008101 | REMOVAL COSTS - SERVICES | Accum. Prov. for Depr., Amort. and Depl. | | 1,555,703.89 | 929,005.04 |
| 1081K | Retirement Work in Progress | 008102 | M- SERVICE ABAND MTR FIT | Accum. Prov. for Depr., Amort. and Depl. | | 10,869.91 | 3,076.74 |
| 1081K | Retirement Work in Progress | 008103 | METER INSTALLATION ABANDONMENTS | Accum. Prov. for Depr., Amort. and Depl. | | 219,898.81 | 114,148.76 |
| 1081K | Retirement Work in Progress | 00FAPP | FIXED ASSETS POWERPLANT ACTIVITY | Accum. Prov. for Depr., Amort. and Depl. | | (3,565,994.87) | (2,146,245.85) |
| 1081K | Retirement Work in Progress | 99FAPP | FA, PP ALLOCATION (NE) | Accum. Prov. for Depr., Amort. and Depl. | | - | - |
| 108AR | DEPRECIATION/ACCRETION CHARGES IN RESERVE | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | 61,129.80 | (34,679.25) | (26,825.71) |
| 108AR | DEPRECIATION/ACCRETION CHARGES IN RESERVE | 005997 | DEPRECIATION EXP - ARO | Accum. Prov. for Depr. and Amort. | | 11,982.75 | 11,604.34 |
| 108AR | DEPRECIATION/ACCRETION CHARGES IN RESERVE | 005998 | ACCRETION EXPENSE | Accum. Prov. for Depr. and Amort. | | 109,606.20 | 65,984.62 |
| 108AR | DEPRECIATION/ACCRETION CHARGES IN RESERVE | 008120 | COST OF REMOVAL | Accum. Prov. for Depr. and Amort. | | (50,763.25) | - |
| 110AR | ACCUM PROVIS FOR DEP-ARO | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr., Amort. and Depl. | (131,488.39) | 342,219.19 | 473,139.32 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 110AR | ACCUM PROVIS FOR DEP-ARO | 005997 | DEPRECIATION EXP - ARO | Accum. Prov. for Depr., Amort. and Depl. | | 360.11 | 360.11 |
| 110AR | ACCUM PROVIS FOR DEP-ARO | 005998 | ACCRETION EXPENSE | Accum. Prov. for Depr., Amort. and Depl. | | - | - |
| 110AR | ACCUM PROVIS FOR DEP-ARO | 00A934 | ASSET RETIREMENT OBLIGATION | Accum. Prov. for Depr., Amort. and Depl. | | (473,878.47) | (473,500.06) |
| 1113K | Accumulated Provision for Amortization of Other Plant in Service | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr., Amort. and Depl. | (4,197,155.59) | (2,081,049.76) | (2,081,049.76) |
| 1113K | Accumulated Provision for Amortization of Other Plant in Service | 00FAPP | FIXED ASSETS POWERPLANT ACTIVITY | Accum. Prov. for Depr., Amort. and Depl. | | (2,315,952.29) | (1,027,586.34) |
| 12101 | NON-UTIL PROP-GAS - LAND | 000000 | DEFAULT ACTIVITY | Nonutility Property | 13,665.00 | 13,665.00 | 13,665.00 |
| 12103 | NON-UTIL PROP-STRUCTURE | 000000 | DEFAULT ACTIVITY | Nonutility Property | | - | - |
| 12108 | NON-UTILITY BUILDING | 000000 | DEFAULT ACTIVITY | Nonutility Property | 133,283.70 | 133,283.70 | 133,283.70 |
| 1220K | Accumulated Provision for Depreciation and Amortization of Nonutility Property | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | (101,083.89) | (101,083.89) | (101,083.89) |
| 1220K | Accumulated Provision for Depreciation and Amortization of Nonutility Property | 00FAPP | FIXED ASSETS POWERPLANT ACTIVITY | Accum. Prov. for Depr. and Amort. | (19,118.56) | (16,099.84) | (10,062.40) |
| 25402 | ACCRUAL FOR DEPRECIATION | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 25404 | COST-REMOVAL&DISMANTLING | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | (1,367,870.86) | (1,367,870.86) |
| 25404 | COST-REMOVAL&DISMANTLING | 008100 | REMOVAL COSTS - MAINS | Accum. Prov. for Depr. and Amort. | | 543,624.64 | 543,624.64 |
| 25404 | COST-REMOVAL&DISMANTLING | 008101 | REMOVAL COSTS - SERVICES | Accum. Prov. for Depr. and Amort. | | 761,969.88 | 761,969.88 |
| 25404 | COST-REMOVAL&DISMANTLING | 008103 | METER INSTALLATION ABANDONMENTS | Accum. Prov. for Depr. and Amort. | | 62,276.34 | 62,276.34 |
| 254AA | DEPR RESERVE 30518 | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 254AF | DEPR RESERVE 31128 | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 254AK | DEPR RESERVE 32017 | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 254AL | DEPR RESERVE 32018 | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 254AO | DEPR RESERVE 32048 | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 254AQ | DEPR RESERVE 36107 | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 254AU | DEPR RESERVE 36307 | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 254AW | DEPR RESERVE 36602 | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 254AX | DEPR RESERVE 36603 | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 254AY | DEPR RESERVE 36702 | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 254AZ | DEPR RESERVE 36901 | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 254BA | DEPR RESERVE 36902 | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 254BC | DEPR RESERVE 38001 | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 254BF | DEPR RESERVE 38100 | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 254BG | DEPR RESERVE 38101 | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 254BH | DEPR RESERVE 38102 | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 254BJ | DEPR RESERVE 38200 | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 254BO | DEPR RESERVE 38701 | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 254BP | DEPR RESERVE 39000 | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 254BR | DEPR RESERVE 39100 | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 254BS | DEPR RESERVE 39150 | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 254BT | DEPR RESERVE 39201 | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 254BU | DEPR RESERVE 39204 | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 254BV | DEPR RESERVE 39301 | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 254BX | DEPR RESERVE 39402 | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 254BZ | DEPR RESERVE 39404 | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 254CA | DEPR RESERVE 39502 | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 254CB | DEPR RESERVE 39601 | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 254CD | DEPR RESERVE 39603 | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 254CE | DEPR RESERVE 39700 | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 254CF | DEPR RESERVE 39702 | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 254CI | DEPR RESERVE 39803 | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 254CK | DEPR RESERVE 38602 | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 254CL | DEPR RESERVE 38603 | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 254CX | DEPR RESERVE 39203 | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 254CY | DEPR RESERVE 39152 | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 254DA | DEPR RESERVE 12103 | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 254RA | COST OF REMOVAL-36702 MAINS | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | (1,908,962.14) | (1,908,962.14) |
| 254RA | COST OF REMOVAL-36702 MAINS | 008100 | REMOVAL COSTS - MAINS | Accum. Prov. for Depr. and Amort. | | 1,908,962.14 | 1,908,962.14 |
| 254RB | COST OF REMOVAL-38001 SERVICES | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | (1,434,632.41) | (1,434,632.41) |
| 254RB | COST OF REMOVAL-38001 SERVICES | 007918 | MISCELLANEOUS CAPITAL COSTS | Accum. Prov. for Depr. and Amort. | | 44,456.64 | 44,456.64 |
| 254RB | COST OF REMOVAL-38001 SERVICES | 008101 | REMOVAL COSTS - SERVICES | Accum. Prov. for Depr. and Amort. | | 1,344,765.34 | 1,344,765.34 |
| 254RB | COST OF REMOVAL-38001 SERVICES | 008102 | M- SERVICE ABAND MTR FIT | Accum. Prov. for Depr. and Amort. | | 45,410.43 | 45,410.43 |
| 254RF | COST OF REMOVAL-38200 MTR INSTALL | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | (28,158.91) | (28,158.91) |
| 254RF | COST OF REMOVAL-38200 MTR INSTALL | 003413 | METER CHANGES | Accum. Prov. for Depr. and Amort. | | - | - |
| 254RF | COST OF REMOVAL-38200 MTR INSTALL | 008103 | METER INSTALLATION ABANDONMENTS | Accum. Prov. for Depr. and Amort. | | 28,158.91 | 28,158.91 |
| 254SA | SALVAGE FOR 39100 | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 254SB | SALVAGE FOR 39204 | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 254SC | SALVAGE FOR 38100 | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 254SD | SALVAGE FOR 38603 WATER HTR | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 254SE | SALVAGE FOR 39603 HEAVY TRK | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 254SJ | SALVAGE FOR 39201 | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 25705 | AMORT INTANG PLANT | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 257AG | AMORT RESERVE 39005 | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 257BB | AMORT RESERVE 30301 | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 26615 | DEPREC RESERVE - NON UTILITY BUILDING 12108 | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Depr. and Amort. | | - | - |
| 12401 | BOUNDARY GAS INC | 000000 | DEFAULT ACTIVITY | Other Investments | | - | - |
| 12402 | OTHER INVESTMENTS | 000000 | DEFAULT ACTIVITY | Other Investments | 1.46 | 1.46 | 1.46 |
| 12814 | SPECIAL FUNDS-DEFER COMP | 00A128 | Deferred Compensation Trust | Special Funds | 2,981,884.15 | 3,185,944.61 | - |
| 13107 | FLEET BANK - A/P | 000000 | DEFAULT ACTIVITY | Cash | (46,783,628.46) | (40,171,797.80) | (20,306,776.02) |
| 13107 | FLEET BANK - A/P | 000331 | AR KEYSPAN CORPORATE SERVICES LLC | Cash | | - | - |
| 13107 | FLEET BANK - A/P | 00A125 | Cash | Cash | 46,783,628.46 | 40,171,797.80 | 20,306,776.02 |
| 13107 | FLEET BANK - A/P | 00R491 | DUE FROM HOLDCO-INTERCO REC | Cash | | - | - |
| 13107 | FLEET BANK - A/P | 00R709 | MISC RECEIPTS | Cash | | - | - |
| 1310K | Cash | 000000 | DEFAULT ACTIVITY | Cash | (380,594,653.02) | (282,653,294.63) | (133,947,953.72) |
| 1310K | Cash | 000331 | AR KEYSPAN CORPORATE SERVICES LLC | Cash | | - | - |
| 1310K | Cash | 000332 | AR KEYSPAN UTILITY SERVICES LLC | Cash | | - | - |
| 1310K | Cash | 000333 | AR KEYSPAN ENGINEERING SERVICES LLC | Cash | | - | - |
| 1310K | Cash | 000951 | OTHER CASH RECEIPTS | Cash | | - | - |
| 1310K | Cash | 002133 | EL PASO ASSET MANAGEMENT | Cash | | - | - |
| 1310K | Cash | 002317 | TEXAS EASTERN - FSS - 1 | Cash | | - | - |
| 1310K | Cash | 002705 | EMPLOYEE EXPENSES (EXP) | Cash | | - | - |
| 1310K | Cash | 002922 | PAYROLL | Cash | | - | - |
| 1310K | Cash | 00A125 | Cash | Cash | 356,731,156.37 | 266,625,855.37 | 129,765,039.42 |
| 1310K | Cash | 00R544 | INCOME TAX | Cash | | - | - |
| 1310K | Cash | 00R708 | NPB RECEIPTS | Cash | 23,863,496.65 | 16,027,439.26 | 4,182,914.30 |
| 1310K | Cash | 00R709 | MISC RECEIPTS | Cash | | - | - |
| 1310K | Cash | 00R710 | WIRE RECEIPTS | Cash | | - | - |
| 1310K | Cash | 00R711 | MISC.DISBURSEMENTS | Cash | | - | - |
| 1310K | Cash | 00R717 | MONEY POOL TRANSFER | Cash | | - | - |
| 1310K | Cash | 00R781 | JULY 2003 | Cash | | - | - |
| 1310K | Cash | 00R782 | AUGUST 2003 | Cash | | - | - |
| 13120 | Bank Of Boston-Braintree | 00A125 | Cash | Cash | 20,050,764.53 | 19,673,944.90 | 15,507,931.11 |
| 13120 | Bank Of Boston-Braintree | 00R491 | DUE FROM HOLDCO-INTERCO REC | Cash | (6,342,318.16) | (5,249,673.98) | (1,910,047.19) |
| 13120 | Bank Of Boston-Braintree | 00R544 | INCOME TAX | Cash | (13,708,446.37) | (14,424,270.92) | (13,597,883.92) |
| 13120 | Bank Of Boston-Braintree | 00R717 | MONEY POOL TRANSFER | Cash | | - | - |
| 13121 | Fleet Bank - Worcester | 000331 | AR KEYSPAN CORPORATE SERVICES LLC | Cash | (40,102,337.31) | (32,105,631.35) | (15,107,413.98) |
| 13121 | Fleet Bank - Worcester | 000332 | AR KEYSPAN UTILITY SERVICES LLC | Cash | (276,118.51) | (244,160.92) | (123,825.72) |
| 13121 | Fleet Bank - Worcester | 000333 | AR KEYSPAN ENGINEERING SERVICES LLC | Cash | (32,989.08) | (32,989.08) | - |
| 13121 | Fleet Bank - Worcester | 007099 | ACCRUAL COST OF GAS | Cash | 1,934,436.83 | 1,934,436.83 | 1,114,500.00 |
| 13121 | Fleet Bank - Worcester | 007100 | COMMODITY | Cash | 245,859.41 | 94,569.80 | - |
| 13121 | Fleet Bank - Worcester | 007105 | RESERVATION DEMAND | Cash | (38,857.73) | (38,857.73) | (38,857.73) |
| 13121 | Fleet Bank - Worcester | 007107 | STORAGE DEMAND | Cash | | - | - |
| 13121 | Fleet Bank - Worcester | 00A125 | Cash | Cash | 44,756,287.28 | 35,831,692.58 | 16,795,062.03 |
| 13121 | Fleet Bank - Worcester | 00R491 | DUE FROM HOLDCO-INTERCO REC | Cash | (6,486,280.89) | (5,439,060.13) | (2,639,464.60) |
| 13127 | Fleet - Payroll | 000000 | DEFAULT ACTIVITY | Cash | | - | - |
| 13128 | CHASE KEDNY/KEDNE/ REFUND - 1642 | 000000 | DEFAULT ACTIVITY | Cash | (1,111,141.28) | (916,309.98) | (340,444.29) |
| 13128 | CHASE KEDNY/KEDNE/ REFUND - 1642 | 00A125 | Cash | Cash | 1,111,141.28 | 916,309.98 | 340,444.29 |
| 13135 | FLEET - CONCENTRATION | 000000 | DEFAULT ACTIVITY | Cash | 451,397,501.85 | 337,656,706.50 | 164,387,800.35 |
| 13135 | FLEET - CONCENTRATION | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Cash | | - | - |
| 13135 | FLEET - CONCENTRATION | 004281 | SERVICE RELOCATION CONTRIBUTIONS | Cash | | - | - |
| 13135 | FLEET - CONCENTRATION | 007521 | SERVICES-NEW PLASTIC <=2" | Cash | | - | - |
| 13135 | FLEET - CONCENTRATION | 007561 | SERVICES-RELAY PLASTIC <=2" | Cash | | - | - |
| 13135 | FLEET - CONCENTRATION | 00A125 | Cash | Cash | (451,398,912.05) | (337,658,116.70) | (164,387,800.35) |
| 13135 | FLEET - CONCENTRATION | 00R709 | MISC RECEIPTS | Cash | | - | - |
| 13135 | FLEET - CONCENTRATION | 00R710 | WIRE RECEIPTS | Cash | | - | - |
| 13135 | FLEET - CONCENTRATION | 00R712 | INVESTMENTS | Cash | 1,410.20 | 1,410.20 | - |
| 13138 | IPSWICH CO-OPERATIVE BANK | 002922 | PAYROLL | Cash | (63,382.21) | (47,320.84) | (18,084.42) |
| 13138 | IPSWICH CO-OPERATIVE BANK | 00A125 | Cash | Cash | 63,382.21 | 47,320.84 | 18,084.42 |
| 13159 | Cash - LIPA Electric Rebates | 000000 | DEFAULT ACTIVITY | Cash | (513.00) | | |
| 13159 | Cash - LIPA Electric Rebates | 00A125 | Cash | Cash | 513.00 | | |
| 13165 | Chase Payroll (ACH)-33403 | 002922 | PAYROLL | Cash | (10,046,464.31) | (7,814,210.73) | (3,884,479.84) |
| 13165 | Chase Payroll (ACH)-33403 | 00A125 | Cash | Cash | 10,046,464.31 | 7,814,210.73 | 3,884,479.84 |
| 13176 | Cash Account 2 | 000000 | DEFAULT ACTIVITY | Cash | (6,378,162.90) | (5,035,403.70) | (2,727,044.50) |
| 13176 | Cash Account 2 | 00A125 | Cash | Cash | 6,378,162.90 | 5,035,403.70 | 2,727,044.50 |
| 13188 | Chase Petty Cash ZBA-84913 | 002705 | EMPLOYEE EXPENSES (EXP) | Cash | (8,420.24) | (7,965.57) | (6,939.26) |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 13188 | Chase Petty Cash ZBA-84913 | 00A125 | Cash | Cash | 8,420.24 | 7,965.57 | 6,939.26 |
| 13190 | Banks to be Closed | 00R414 | WRITE OFF OF INVESTMENT | Cash | | - | - |
| 13601 | SHORT TERM INVESTMENTS | 000000 | DEFAULT ACTIVITY | Temporary Cash Investments | | - | - |
| 134MC | RESTRICTED CASH- MARGIN CALLS | 00A154 | Temporary Cash Investments | Special Deposits | | - | - |
| 14201 | ACCT REC-GAS SERVICE | 000000 | DEFAULT ACTIVITY | Customer Accounts Receivable | | - | - |
| 14201 | ACCT REC-GAS SERVICE | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Customer Accounts Receivable | | - | - |
| 14201 | ACCT REC-GAS SERVICE | 005590 | BROKER BALANCING CHARGES | Customer Accounts Receivable | | - | - |
| 14201 | ACCT REC-GAS SERVICE | 005601 | RESIDENTIAL NON-HEAT | Customer Accounts Receivable | | - | - |
| 14201 | ACCT REC-GAS SERVICE | 005602 | RESIDENTIAL SSI NON-HEAT | Customer Accounts Receivable | | - | - |
| 14201 | ACCT REC-GAS SERVICE | 005603 | RESIDENTIAL SSI NON-HEAT ESSEX | Customer Accounts Receivable | | - | - |
| 14201 | ACCT REC-GAS SERVICE | 005605 | RESIDENTIAL SEASONAL REVENUES | Customer Accounts Receivable | | - | - |
| 14201 | ACCT REC-GAS SERVICE | 005607 | STREET LIGHTING | Customer Accounts Receivable | | - | - |
| 14201 | ACCT REC-GAS SERVICE | 005608 | INTERRUPTIBLE | Customer Accounts Receivable | | - | - |
| 14201 | ACCT REC-GAS SERVICE | 005612 | 280-DAY SALES SPECIAL CONTRACTS | Customer Accounts Receivable | | - | - |
| 14201 | ACCT REC-GAS SERVICE | 005622 | RESALE- NON-FIRM - INTERRUPTIBLE | Customer Accounts Receivable | | - | - |
| 14201 | ACCT REC-GAS SERVICE | 005624 | NON-CORE, SPECIAL CONTRACTS | Customer Accounts Receivable | | - | - |
| 14201 | ACCT REC-GAS SERVICE | 005627 | CNG FUEL | Customer Accounts Receivable | | - | - |
| 14201 | ACCT REC-GAS SERVICE | 005628 | TC PENALTY CHARGES | Customer Accounts Receivable | | - | - |
| 14201 | ACCT REC-GAS SERVICE | 005631 | RESIDENTIAL HEAT | Customer Accounts Receivable | | - | - |
| 14201 | ACCT REC-GAS SERVICE | 005632 | RESIDENTIAL SSI HEAT | Customer Accounts Receivable | | - | - |
| 14201 | ACCT REC-GAS SERVICE | 005633 | RESIDENTIAL CUSTOMER CHRG ADJ | Customer Accounts Receivable | | - | - |
| 14201 | ACCT REC-GAS SERVICE | 005641 | LOW LOAD - SMALL | Customer Accounts Receivable | | - | - |
| 14201 | ACCT REC-GAS SERVICE | 005642 | LOW LOAD - MEDIUM | Customer Accounts Receivable | | - | - |
| 14201 | ACCT REC-GAS SERVICE | 005643 | LOW LOAD - LARGE | Customer Accounts Receivable | | - | - |
| 14201 | ACCT REC-GAS SERVICE | 005644 | LOW LOAD - EXTRA LARGE | Customer Accounts Receivable | | - | - |
| 14201 | ACCT REC-GAS SERVICE | 005651 | HIGH LOAD - SMALL | Customer Accounts Receivable | | - | - |
| 14201 | ACCT REC-GAS SERVICE | 005652 | HIGH LOAD - MEDIUM | Customer Accounts Receivable | | - | - |
| 14201 | ACCT REC-GAS SERVICE | 005653 | HIGH LOAD - LARGE | Customer Accounts Receivable | | - | - |
| 14201 | ACCT REC-GAS SERVICE | 005654 | HIGH LOAD - EXTRA LARGE | Customer Accounts Receivable | | - | - |
| 14201 | ACCT REC-GAS SERVICE | 005655 | HIGH LOAD METERED DEMAND | Customer Accounts Receivable | | - | - |
| 14201 | ACCT REC-GAS SERVICE | 005656 | FIRM TRANSP REVENUE (SMALL ANNUAL) | Customer Accounts Receivable | | - | - |
| 14201 | ACCT REC-GAS SERVICE | 005657 | FIRM TRANSP REVENUE (MEDIUM ANNUAL) | Customer Accounts Receivable | | - | - |
| 14201 | ACCT REC-GAS SERVICE | 005661 | SUMMER LOAD - SMALL | Customer Accounts Receivable | | - | - |
| 14201 | ACCT REC-GAS SERVICE | 005662 | SUMMER LOAD - MEDIUM | Customer Accounts Receivable | | - | - |
| 14201 | ACCT REC-GAS SERVICE | 005663 | SUMMER LOAD - LARGE | Customer Accounts Receivable | | - | - |
| 14201 | ACCT REC-GAS SERVICE | 005664 | SUMMER LOAD - EXTRA LARGE | Customer Accounts Receivable | | - | - |
| 14201 | ACCT REC-GAS SERVICE | 005681 | LOW-CONTRACT TRANSPORTATION | Customer Accounts Receivable | | - | - |
| 14201 | ACCT REC-GAS SERVICE | 005682 | HIGH-CONTRACT TRANSPORTATION | Customer Accounts Receivable | | - | - |
| 14201 | ACCT REC-GAS SERVICE | 005683 | LOW LOAD - QUASI FIRM TRANS | Customer Accounts Receivable | | - | - |
| 14201 | ACCT REC-GAS SERVICE | 005684 | HIGH LOAD - QUASI FIRM TRANS | Customer Accounts Receivable | | - | - |
| 14201 | ACCT REC-GAS SERVICE | 005690 | BROKER SALES | Customer Accounts Receivable | | - | - |
| 14201 | ACCT REC-GAS SERVICE | 005790 | PENALTIES - BROKER SALES | Customer Accounts Receivable | | - | - |
| 14202 | ACCTS REC - Special Ledgers | 000000 | DEFAULT ACTIVITY | Customer Accounts Receivable | 104.54 | 104.54 | 42.00 |
| 14202 | ACCTS REC - Special Ledgers | 003231 | CUSTOMER CNTL ACCT | Customer Accounts Receivable | 1,288.59 | 62,623.47 | 59,962.75 |
| 14202 | ACCTS REC - Special Ledgers | 004464 | NYS &NYC SLS TX BL | Customer Accounts Receivable | | - | - |
| 14202 | ACCTS REC - Special Ledgers | 005799 | FIRM SALES | Customer Accounts Receivable | | - | - |
| 14203 | ACCTS REC- Broker Billing | 000000 | DEFAULT ACTIVITY | Customer Accounts Receivable | 783,720.72 | (5,101,567.42) | 264,325.35 |
| 14203 | ACCTS REC- Broker Billing | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Customer Accounts Receivable | | - | - |
| 14203 | ACCTS REC- Broker Billing | 003231 | CUSTOMER CNTL ACCT | Customer Accounts Receivable | | - | - |
| 14203 | ACCTS REC- Broker Billing | 005590 | BROKER BALANCING CHARGES | Customer Accounts Receivable | 146,530.55 | 100,833.83 | 45,632.11 |
| 14203 | ACCTS REC- Broker Billing | 005690 | BROKER SALES | Customer Accounts Receivable | 2,218,728.92 | 1,744,592.19 | 675,836.18 |
| 14203 | ACCTS REC- Broker Billing | 005790 | PENALTIES - BROKER SALES | Customer Accounts Receivable | (34,942.53) | (34,942.53) | (34,942.53) |
| 14204 | ACCTS REC- Accruals | 000000 | DEFAULT ACTIVITY | Customer Accounts Receivable | 166,750.00 | 272,250.00 | 248,320.00 |
| 14206 | H.E.A.P. 90/91 | 00A847 | CASH | Customer Accounts Receivable | (5,332.61) | (5,332.61) | - |
| 1420K | Customer Accounts Receivable | 000000 | DEFAULT ACTIVITY | Customer Accounts Receivable | | - | - |
| 1420K | Customer Accounts Receivable | 003231 | CUSTOMER CNTL ACCT | Customer Accounts Receivable | 16,187,320.52 | 18,022,483.38 | 21,498,675.79 |
| 1420K | Customer Accounts Receivable | 004464 | NYS &NYC SLS TX BL | Customer Accounts Receivable | | - | - |
| 14213 | A/R - UNBILLED REVENUE | 000000 | DEFAULT ACTIVITY | Customer Accounts Receivable | | - | - |
| 14220 | DEF PEAK DEMAND WC | 000000 | DEFAULT ACTIVITY | Customer Accounts Receivable | (61,434.19) | (182,807.90) | 133,620.64 |
| 14240 | DEF O-P DEMAND WC | 000000 | DEFAULT ACTIVITY | Customer Accounts Receivable | (40,344.00) | (73,888.41) | (19,843.60) |
| 14304 | A/R EMP EDUC LOANS | 000000 | DEFAULT ACTIVITY | Other Accounts Receivable | | - | - |
| 14304 | A/R EMP EDUC LOANS | 002681 | Claims Payments - CCC | Other Accounts Receivable | | - | - |
| 1430K | Other Accounts Receivable | 000000 | DEFAULT ACTIVITY | Other Accounts Receivable | | - | - |
| 1430K | Other Accounts Receivable | 001057 | OUTSIDE LEGAL SERVICES | Other Accounts Receivable | | - | - |
| 1430K | Other Accounts Receivable | 002936 | PIPELINE REFUNDS | Other Accounts Receivable | | - | - |
| 1430K | Other Accounts Receivable | 003330 | GREAT PLAINS CONTROL ONLY | Other Accounts Receivable | 7,506,521.54 | 238,685.75 | - |
| 1430K | Other Accounts Receivable | 007521 | SERVICES-NEW PLASTIC <=2" | Other Accounts Receivable | | 43,641.00 | - |
| 1430K | Other Accounts Receivable | 009209 | MARGIN CALL- CORAL ENERGY CAN | Other Accounts Receivable | 1,190,000.00 | - | - |
| 1430K | Other Accounts Receivable | 009218 | R.I. LABOR ALLOC - NATL GRID | Other Accounts Receivable | | - | - |
| 1430K | Other Accounts Receivable | 00A281 | A/R-Empl Appliance Purch | Other Accounts Receivable | 6,000.08 | | |
| 1430K | Other Accounts Receivable | 00A343 | Off System Gas Sales | Other Accounts Receivable | | 193,521.50 | - |
| 1430K | Other Accounts Receivable | 00FR13 | DEFERRAL - HEDGING | Other Accounts Receivable | | - | - |
| 1430K | Other Accounts Receivable | 00P100 | PAYROLL DEDUCTION CAR ACCESSORY | Other Accounts Receivable | | - | - |
| 1430K | Other Accounts Receivable | 00P110 | PAYROLL DEDUCTION AUTO INSURANCE | Other Accounts Receivable | | - | - |
| 1430K | Other Accounts Receivable | 00P115 | UNION DUES LOCAL 343 | Other Accounts Receivable | | - | - |
| 1430K | Other Accounts Receivable | 00T347 | OPEB / FASB 106 | Other Accounts Receivable | | - | - |
| 14319 | A/R INTERCOMPANY ENH/ENI | 000000 | DEFAULT ACTIVITY | Other Accounts Receivable | | - | - |
| 14362 | ACCOUNTS RECEIVABLE-MISC | 000000 | DEFAULT ACTIVITY | Other Accounts Receivable | | - | - |
| 14362 | ACCOUNTS RECEIVABLE-MISC | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Other Accounts Receivable | | - | - |
| 14362 | ACCOUNTS RECEIVABLE-MISC | 002045 | RENTAL/LEASES | Other Accounts Receivable | | - | - |
| 14373 | A/R INVENTORY AWAITING CREDIT | 000000 | DEFAULT ACTIVITY | Other Accounts Receivable | | - | - |
| 143SR | DERIV SETTLMNT-AR-REGULATED | 00FR13 | DEFERRAL - HEDGING | Other Accounts Receivable | | - | - |
| 26001 | RES UNCOLL ACCOUNTS-GAS | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Uncollectible Acct. | (1,349,756.55) | (1,349,756.55) | (1,349,756.55) |
| 26001 | RES UNCOLL ACCOUNTS-GAS | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Accum. Prov. for Uncollectible Acct. | (1,045,847.82) | (1,045,847.82) | (1,045,847.82) |
| 26002 | PROV FOR LOSSES - GAS | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Uncollectible Acct. | (6,411,218.62) | (6,668,058.82) | (7,918,195.00) |
| 26002 | PROV FOR LOSSES - GAS | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Accum. Prov. for Uncollectible Acct. | (642,000.00) | (642,000.00) | (642,000.00) |
| 26002 | PROV FOR LOSSES - GAS | 002460 | PROVISION FOR UNCOLLECT. ACCTS-GAS | Accum. Prov. for Uncollectible Acct. | | - | - |
| 26003 | WRITE OFFS - GAS | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Uncollectible Acct. | 2,270,504.66 | 5,548,417.93 | 9,752,699.45 |
| 26004 | RECOVERIES - GAS | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Uncollectible Acct. | (123,244.49) | (501,066.32) | (1,103,076.40) |
| 26004 | RECOVERIES - GAS | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Accum. Prov. for Uncollectible Acct. | (114,206.00) | (114,206.00) | (114,206.00) |
| 26005 | RES UNCOLL ACCOUNTS-MDSE | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Uncollectible Acct. | | - | - |
| 26008 | RECOVERIES - MDSE | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Uncollectible Acct. | | - | - |
| 26009 | RES UNCOLL CHARGE SERVICE | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Uncollectible Acct. | | - | - |
| 26010 | PROV FOR LOSSES-CHG SERV | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Uncollectible Acct. | | - | - |
| 26012 | RECOVERIES - CHARGE SERV | 000000 | DEFAULT ACTIVITY | Accum. Prov. for Uncollectible Acct. | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 000000 | DEFAULT ACTIVITY | Accounts Receivable from Assoc. Companies | | - | 23,657.40 |
| 14600 | A/R - INTERCOMPANY (system) | 000301 | AR BOSTON GAS COMPANY | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 000302 | AR ESSEX GAS COMPANY | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 000303 | AR COLONIAL LOWELL DIVIDION | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 000304 | AR CAPE COD DIVISION | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 000306 | AR ENERGY NORTH NATURAL GAS | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 000331 | AR KEYSPAN CORPORATE SERVICES LLC | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 000338 | AR KEYSPAN ENERGY DELIVERY NY | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 000360 | AR KEYSPAN ENERGY CORP | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 001057 | OUTSIDE LEGAL SERVICES | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 001061 | INCENTIVE COMPENSATION | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 001107 | OTHER EXPENSES - ENVIRONMENTAL | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 001194 | EMPLOYEE LEAD AWARD | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 001996 | VACATION | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 001997 | PAID ABSENCE | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 002000 | SUPERVISION | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 002003 | STAFFING AND ANALYSTS | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 002006 | CLERICAL | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 002008 | SUPERVISION, STAFF & GENERAL EXPENSE | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 002015 | MEETINGS & TRAINING ACTIVITIES | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 002016 | MANAGEMENT TRAINING | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 002031 | EXEC GENERAL & ADMIN EXPENSE | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 002035 | TRANSPORTATION-FLEET LEASING CHRGS | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 002036 | TRANSPORTATION-GASOLINE CHARGES | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 002037 | TRANSPORTATION - OTHER FLEET CHARGES | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 002045 | RENTAL/LEASES | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 002050 | PERSONAL AUTO EXPENSES | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 002057 | MEALS & ENTERTAIN EXP-100% DED | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 002059 | YARD SERVICES | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 002060 | SEASONAL SETTINGS AND ADJUSTMENTS | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 002090 | COMPUTER HW/SW MAINTENANCE | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 002091 | SOFTWARE EXPENSE | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 002436 | DISTRIBUTION TRAINING | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 002458 | LOW INCOME PROGRAM | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 002495 | OUTBOUND SERVICES | Accounts Receivable from Assoc. Companies | | - | - |

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| 14600 | A/R - INTERCOMPANY (system) | 002719 | NETWORK SERVICES - NE | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 002803 | PAGING | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 002804 | LEASE CONTRACTS | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 002808 | BELL ATLANTIC | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 002811 | AT&T LONG DISTANCE | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 002812 | A.C.D. HDQ | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 002818 | RADIO CHANNELS | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 002819 | TELECOMMUNICATIONS MAINTENANCE | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 002821 | CELLULAR USAGE | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 002875 | IT COMMUNICATIONS - EASTERN | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 002950 | OTHER EXPENSES | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 002970 | TAX ACTIVITIES | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 002975 | OUTSIDE CONSULTANTS | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 002979 | Outside Legal & Spec Services | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 002999 | CHARGES TO INVALID ACCOUNTS | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003168 | Fleet Support | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003188 | BUSINESS SUPPORT | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003199 | REVENUE - WATER HEATER | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003216 | Literature & Comm | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003231 | CUSTOMER CNTL ACCT | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003271 | Employee Lead | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003272 | Heating Conversion | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003273 | Uncollected Program Changes | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003290 | DIRECTORS EXPENSES - KEYSPAN BOARD | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003302 | Colonial Lowell Gas - Demand Charges | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003373 | Collection Field Personnel | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003410 | METER ON/RGO'S | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003411 | Ert or Battery Replacements | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003412 | METER RESETS | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003413 | METER CHANGES | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003420 | LEAK OUTSIDE | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003421 | LEAK INSIDE BGC PIPING | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003422 | LEAK CUSTOMER PIPING | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003423 | LEAK MISC. - SAFETY RELATED | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003424 | STANDBY LEAK/FIRE | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003430 | Cast Iron Encroach Monitor Survey | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003435 | PROVIDE CUSTOMER SATISIFACTION | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003442 | HEATING WORK | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003443 | WATER HEATER | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003450 | SERVICE LABOR | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003451 | TOOLS & SUPPLIES | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003457 | REVENUE PROTECTION KOC | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003470 | Standby Time PFR Reps | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003552 | MATERIALS & SUPPLIES | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003560 | SCHEDULED MAINTENANCE | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003565 | SECURITY, ALARMS&SOFTWARE SYSTEMS | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003581 | Inventory Adjustment | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003602 | HANDLE CUSTOMER INQUIRY | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003611 | EMERGENCY TRUCK | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003617 | HANDLE NE CUSTOMER INQUIRY IN NY | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003624 | DENTAL CREDITS | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003633 | HEALTH CREDITS | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003634 | LIFE INSURANCE CREDITS | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003649 | TRAVEL TIME - CREWS | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003650 | MAINTENANCE LABOR | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003652 | SERVICE DISCONNECT | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003653 | SERVICE TAP | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003654 | INSPECTION | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003660 | CLOTHING ALLOWANCE | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003670 | Markouts | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003681 | Walking Survey | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003682 | Monitoring | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003683 | Pinpointing | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003685 | PAVING SURVEYS | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003686 | BUILDING SURVEYS | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003687 | UPRATING SURVEYS | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003688 | WINTER PATROL | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003690 | STREET SUPPLIES | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003693 | SUMMER FI | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003694 | MASTER METER | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003695 | BUSINESS DISTRICTS | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003697 | PERMIT COSTS | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003698 | PAVING CHARGES | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003699 | POLICE DETAIL CHARGES | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003711 | CELLULAR USAGE | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003720 | Runzheimer Stipend Program | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003722 | Calibrations | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003728 | WELDING SHOP | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003733 | FIELD SURVEY - SKETCHING | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003751 | COMPANY FITTERS | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003818 | Maintain Free Bin | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003836 | WAREHOUSE ACTIVITIES | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003838 | Stores - Northern | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003867 | Corrosion Consultants | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003868 | AMMS - GAS MAINS | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003869 | AMMS - STREET CENTERLINES | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003877 | SPIPE - MAINTAIN SPIPE DATABASE | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003881 | VAULT - RECORDS | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003882 | FORMS & SUPPLIES | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003885 | DISPATCHING | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 003912 | MAPS & RECORDS EXPENSES | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 004045 | Repairing Meters | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 004046 | REPAIRED METER PROVING | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 004049 | Fld Mtn Instruments&Meter | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 004063 | Inst Part &7outside Rep | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 004109 | PROPERTY STRUCTURE MAINTENANCE | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 004112 | Maint Gas Conditioning | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 004116 | M/R PLANT | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 004156 | TROUBLESHOOT & REPAIR | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 004191 | CAPITAL LABOR VARIOUS NE SITES | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 004200 | INVEST & PINPOINT LEAKS | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 004210 | DAMAGE CLAIMS - REIMBURSEMENTS | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 004220 | MAINS - ANAEROBIC JOINT SEAL <=16" | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 004222 | MAINS - JOINT SEALING <=16" | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 004223 | MAINS - JOINT SEALING > 16" | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 004235 | Broken Mains | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 004240 | Main-Minor Relocation | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 004245 | Main-Stoppage | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 004250 | Main-Rusted Out | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 004255 | Valve/Drip Repair-Main | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 004256 | MAIN - PRIMARY VALVES | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 004260 | MAIN RAISE BOX | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 004280 | Service-Relocation | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 004281 | SERVICE RELOCATION CONTRIBUTIONS | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 004285 | Service-Stoppage | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 004290 | Service-Rusted Out | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 004295 | Valve/Drip Repair-Serv | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 004300 | Service-Raise Boxes | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 004310 | PATCH DEPRESSIONS | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 004320 | PURGING/AERATING | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 004325 | CEO AWARD PROGRAM | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 004328 | PERKS-ANNUAL PHYSICAL | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 004349 | MERCURY REGULATOR - CAPITAL | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 004497 | SEVERANCE PACKAGE-KOC | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 004678 | MISC CAP >25K&<500K | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 005703 | FITTING STOCK | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 006400 | BURIED PIPELINE INSPECTIONS | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 006401 | CATHODIC PROT - MAIN < 6" | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 006402 | CATHODIC PROT - MAIN 6"-16" | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 007501 | SERVICES-NEW STEEL <=4" | Accounts Receivable from Assoc. Companies | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 007521 | SERVICES-NEW PLASTIC <=2" | Accounts Receivable from Assoc. Companies | - | - |

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| 14600 | A/R - INTERCOMPANY (system) | 007522 | SERVICES-NEW PLASTIC 3-6" | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 007541 | SERVICES-RELAY STEEL <=4" | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 007542 | SERVICES-RELAY STEEL 6-8" | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 007551 | SERVICE INSERT PLASTIC <=2" | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 007561 | SERVICES-RELAY PLASTIC <=2" | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 007562 | SERVICES-RELAY PLASTIC 3-6" | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 007581 | CATHODIC PROT EX SRV <=4" | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 007584 | FITTER CATHODIC PROT SVC <=4" | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 007599 | CAPITAL SERVICE CONTRIBUTIONS | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 007643 | NEW RES INSIDE SERVICES | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 007645 | NEW C/I INSIDE SERVICES | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 007646 | MISCELLANEOUS CHARGES | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 007703 | REGULATOR OVERHAUL | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 007704 | REG PERF TESTS / CORROSION INSPECTIONS | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 007720 | IN TO OUT | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 007721 | RECONNECTS/INSERTS | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 007724 | MAJOR FITTING PC | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 007725 | REGULATOR REPLACEMENTS | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 007726 | MISCELLANEOUS CHARGES | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 007814 | STATION OPERATIONS | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 007815 | STATION MAINTENANCE | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 007900 | CAPITAL PROJECT-T&D | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 007910 | CAPITAL PROJECT-GENERAL CLASS | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 007920 | CAPITAL PROJECT-PRODUCTION | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 007925 | CAPITAL PROJECT-PROD STRUCTURE | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 007940 | CAPITAL PROJECT-REGULATORS (108) | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 007948 | MAIN - ACE 105 | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 007965 | DOOR ALARM | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 007970 | WINDOW GRATES SECURITY | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 007973 | SECURITY LIGHTING | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 007991 | BS 18799 - ENVIRONMENTAL DEFERRED | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 007993 | BS 24260 - RESTRUCTURE-SERVICE EXIT | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 007998 | BS 27100 - CIAC | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 007999 | BS 23209 - A/P ACCRUAL | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 008100 | REMOVAL COSTS - MAINS | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 008101 | REMOVAL COSTS - SERVICES | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 008205 | AMR ERTS PROFIT ADDING | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 008210 | METER INSTALLATIONS | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 008228 | METER PROTECTION DEVICES | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 008402 | MAIN ST <=2" | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 008403 | MAIN ST 3" | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 008404 | MAIN ST 4" | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 008406 | MAIN ST 6" | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 008408 | MAIN ST 8" | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 008412 | MAIN ST 12" | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 008416 | MAIN ST 16" | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 008502 | MAINS PL<=2" | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 008504 | MAINS PL 4" | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 008506 | MAINS PL 6" | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 008508 | MAINS PL 8" | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 008512 | MAINS PL 12" | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 008704 | MAIN VALVES ST 4" | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 008708 | MAIN VALVES ST 8" | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 008794 | VALVE INSPECTIONS - ANNUAL | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 008802 | REGULATORY STATION <=2" | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 008803 | REGULATORY STATION =3" | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 008804 | REGULATORY STATION =4" | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 008806 | REGULATORY STATION =6" | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 008808 | REGULATORY STATION =8" | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 008900 | CUSTOMER CONTRIBUTIONS | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 008914 | TURN ON / OFF METER - STREET WORK CAPITAL | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 009047 | RENOVATION INSTALLS | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 009051 | OTHER INSTALLS | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 00A125 | Cash | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 00A780 | DUE FROM ENERGY NORTH | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 00F003 | TRANSFER INVENTORY | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 00L730 | KeySpan Directors Deferred | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 00O029 | Treasury Stock | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 00R119 | Commericial Paper | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 00R489 | INTEREST-MONEY POOL | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 00R491 | DUE FROM HOLDCO-INTERCO REC | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 00R562 | TELEMETRY MAINTENANCE | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 00R564 | SYSTEM GAS DETECTION MAINTENANCE | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 00R592 | SUPERVISION KED SUPPORT | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 00R619 | OUTSIDE LEGAL SERVICES | Accounts Receivable from Assoc. Companies | | - | - |
| 14600 | A/R - INTERCOMPANY (system) | 99FAPP | FA, PP ALLOCATION (NE) | Accounts Receivable from Assoc. Companies | | - | - |
| 1460K | Accounts Receivable from Associated Companies | 000000 | DEFAULT ACTIVITY | Accounts Receivable from Assoc. Companies | | - | - |
| 1460K | Accounts Receivable from Associated Companies | 000303 | AR COLONIAL LOWELL DIVIDION | Accounts Receivable from Assoc. Companies | | - | - |
| 1460K | Accounts Receivable from Associated Companies | 000306 | AR ENERGY NORTH NATURAL GAS | Accounts Receivable from Assoc. Companies | | - | - |
| 1460K | Accounts Receivable from Associated Companies | 000331 | AR KEYSPAN CORPORATE SERVICES LLC | Accounts Receivable from Assoc. Companies | | - | - |
| 1460K | Accounts Receivable from Associated Companies | 000334 | AR KEYSPAN ELECTRIC SERVICES LLC | Accounts Receivable from Assoc. Companies | | - | - |
| 1460K | Accounts Receivable from Associated Companies | 001108 | IINS./THIRD PARTY EXPENSES - ENVIRONMENTAL | Accounts Receivable from Assoc. Companies | | - | - |
| 1460K | Accounts Receivable from Associated Companies | 002000 | SUPERVISION | Accounts Receivable from Assoc. Companies | | - | - |
| 1460K | Accounts Receivable from Associated Companies | 002005 | ADMIN ASSISTANT & OFFICE SUPPL | Accounts Receivable from Assoc. Companies | | - | - |
| 1460K | Accounts Receivable from Associated Companies | 002031 | EXEC GENERAL & ADMIN EXPENSE | Accounts Receivable from Assoc. Companies | | - | - |
| 1460K | Accounts Receivable from Associated Companies | 002037 | TRANSPORTATION - OTHER FLEET CHARGES | Accounts Receivable from Assoc. Companies | | - | - |
| 1460K | Accounts Receivable from Associated Companies | 002372 | REFUNDS | Accounts Receivable from Assoc. Companies | | - | - |
| 1460K | Accounts Receivable from Associated Companies | 003055 | PROPERTY TAXES | Accounts Receivable from Assoc. Companies | | - | - |
| 1460K | Accounts Receivable from Associated Companies | 003213 | C/I PROGRAMS ADMIN | Accounts Receivable from Assoc. Companies | | - | - |
| 1460K | Accounts Receivable from Associated Companies | 003231 | CUSTOMER CNTL ACCT | Accounts Receivable from Assoc. Companies | | - | - |
| 1460K | Accounts Receivable from Associated Companies | 003280 | TRADE ALLY TRNG | Accounts Receivable from Assoc. Companies | | - | - |
| 1460K | Accounts Receivable from Associated Companies | 003343 | MASS STATE W/H TAX | Accounts Receivable from Assoc. Companies | | - | - |
| 1460K | Accounts Receivable from Associated Companies | 0033A2 | SALE OF PORT JEFFERSON 18.6 ACRES | Accounts Receivable from Assoc. Companies | | - | - |
| 1460K | Accounts Receivable from Associated Companies | 003565 | SECURITY, ALARMS&SOFTWARE SYSTEMS | Accounts Receivable from Assoc. Companies | | - | - |
| 1460K | Accounts Receivable from Associated Companies | 003660 | CLOTHING ALLOWANCE | Accounts Receivable from Assoc. Companies | | - | - |
| 1460K | Accounts Receivable from Associated Companies | 005690 | BROKER SALES | Accounts Receivable from Assoc. Companies | | - | - |
| 1460K | Accounts Receivable from Associated Companies | 00FR22 | MARGIN CALL BARCLAYS | Accounts Receivable from Assoc. Companies | | - | - |
| 1460K | Accounts Receivable from Associated Companies | 00L416 | MEDICARE EMPLOYERS PART COMPANY'S PORTION | Accounts Receivable from Assoc. Companies | | - | - |
| 1460K | Accounts Receivable from Associated Companies | 00L418 | NYS Excise Tax-Paid | Accounts Receivable from Assoc. Companies | | - | - |
| 1460K | Accounts Receivable from Associated Companies | 00L455 | Taxes Acc Social Security | Accounts Receivable from Assoc. Companies | | - | - |
| 1460K | Accounts Receivable from Associated Companies | 00L487 | Federal Inc Tax Withheld | Accounts Receivable from Assoc. Companies | | - | - |
| 1460K | Accounts Receivable from Associated Companies | 00L494 | MEDICARE - EMPLOYEE PART EMPLOYEE MEDICARE WITHHELD | Accounts Receivable from Assoc. Companies | | - | - |
| 1460K | Accounts Receivable from Associated Companies | 00L496 | FICA TAX - EMPLOYEE PART EMPLOYEE PORTION | Accounts Receivable from Assoc. Companies | | - | - |
| 1460K | Accounts Receivable from Associated Companies | 00N100 | SEC ADJUSTMENT | Accounts Receivable from Assoc. Companies | | - | - |
| 1460K | Accounts Receivable from Associated Companies | 00R619 | OUTSIDE LEGAL SERVICES | Accounts Receivable from Assoc. Companies | | - | - |
| 146AC | NET AR ASSOCIATED COMPANYS | 000301 | AR BOSTON GAS COMPANY | Accounts Receivable from Assoc. Companies | | - | - |
| 146AC | NET AR ASSOCIATED COMPANYS | 000302 | AR ESSEX GAS COMPANY | Accounts Receivable from Assoc. Companies | | - | - |
| 146AC | NET AR ASSOCIATED COMPANYS | 000303 | AR COLONIAL LOWELL DIVIDION | Accounts Receivable from Assoc. Companies | | - | - |
| 146AC | NET AR ASSOCIATED COMPANYS | 000304 | AR CAPE COD DIVISION | Accounts Receivable from Assoc. Companies | | - | - |
| 146AC | NET AR ASSOCIATED COMPANYS | 000306 | AR ENERGY NORTH NATURAL GAS | Accounts Receivable from Assoc. Companies | | - | - |
| 146AC | NET AR ASSOCIATED COMPANYS | 000329 | AR KEYSPAN MONEY POOLS | Accounts Receivable from Assoc. Companies | | - | - |
| 146AC | NET AR ASSOCIATED COMPANYS | 000331 | AR KEYSPAN CORPORATE SERVICES LLC | Accounts Receivable from Assoc. Companies | | - | - |
| 146AC | NET AR ASSOCIATED COMPANYS | 000334 | AR KEYSPAN ELECTRIC SERVICES LLC | Accounts Receivable from Assoc. Companies | | - | - |
| 146AC | NET AR ASSOCIATED COMPANYS | 000335 | AR KEYSPAN GENERATION SERVICES LLC | Accounts Receivable from Assoc. Companies | | - | - |
| 146AC | NET AR ASSOCIATED COMPANYS | 000336 | AR KEYSPAN ENERGY DEVELOPMENT | Accounts Receivable from Assoc. Companies | | - | - |
| 146AC | NET AR ASSOCIATED COMPANYS | 000337 | AR KEYSPAN ENERGY DELIVERY LI | Accounts Receivable from Assoc. Companies | | - | - |
| 146AC | NET AR ASSOCIATED COMPANYS | 000338 | AR KEYSPAN ENERGY DELIVERY NY | Accounts Receivable from Assoc. Companies | | - | - |
| 146AC | NET AR ASSOCIATED COMPANYS | 000342 | AR KEYSPAN RAVENSWOOD SERVICES LLC | Accounts Receivable from Assoc. Companies | | - | - |
| 146AC | NET AR ASSOCIATED COMPANYS | 000344 | AR KEYSPAN ENERGY TRADING SERVICES LLC | Accounts Receivable from Assoc. Companies | | - | - |
| 146AC | NET AR ASSOCIATED COMPANYS | 000358 | AR KEYSPAN ENERGY SUPPLY INC | Accounts Receivable from Assoc. Companies | | - | - |
| 146AC | NET AR ASSOCIATED COMPANYS | 000360 | AR KEYSPAN ENERGY CORP | Accounts Receivable from Assoc. Companies | | - | - |
| 146AC | NET AR ASSOCIATED COMPANYS | 001233 | INVENTORY ADJUSTMENTS | Accounts Receivable from Assoc. Companies | | - | - |
| 14701 | A/R BOSTON GAS COMPANY | 000000 | DEFAULT ACTIVITY | Accounts Receivable from Assoc. Companies | | - | - |
| 14701 | A/R BOSTON GAS COMPANY | 000301 | AR BOSTON GAS COMPANY | Accounts Receivable from Assoc. Companies | 30,900.66 | 63,168.89 | 6,608.07 |
| 14702 | A/R ESSEX GAS COMPANY | 000000 | DEFAULT ACTIVITY | Accounts Receivable from Assoc. Companies | | - | - |
| 14702 | A/R ESSEX GAS COMPANY | 000302 | AR ESSEX GAS COMPANY | Accounts Receivable from Assoc. Companies | | - | - |
| 14703 | A/R COLONIAL LOWELL | 000000 | DEFAULT ACTIVITY | Accounts Receivable from Assoc. Companies | | - | - |
| 14703 | A/R COLONIAL LOWELL | 000303 | AR COLONIAL LOWELL DIVIDION | Accounts Receivable from Assoc. Companies | 13,557.57 | 7,325.76 | - |
| 14704 | A/R Colonial Cape Cod Div | 000304 | AR CAPE COD DIVISION | Accounts Receivable from Assoc. Companies | | 485.81 | 368.48 |
| 14705 | A/R COLONIAL ADMIN | 000305 | AR COLONIAL ADMINISTRATION | Accounts Receivable from Assoc. Companies | | - | - |
| 14706 | A/R Energy North Company | 000000 | DEFAULT ACTIVITY | Accounts Receivable from Assoc. Companies | | - | - |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 14706 | A/R Energy North Company | 000306 | AR ENERGY NORTH NATURAL GAS | Accounts Receivable from Assoc. Companies | | - | |
| 14731 | A/R KEYSPAN CORPORATE SERVICES | 000000 | DEFAULT ACTIVITY | Accounts Receivable from Assoc. Companies | | - | - |
| 14732 | A/R KEYSPAN UTILITY SERVICES, LLC | 000000 | DEFAULT ACTIVITY | Accounts Receivable from Assoc. Companies | | 1,493.49 | - |
| 14734 | A/R KEYSPAN ELECTRIC SERVICES, LLC | 000000 | DEFAULT ACTIVITY | Accounts Receivable from Assoc. Companies | | 1,076.32 | - |
| 14734 | A/R KEYSPAN ELECTRIC SERVICES, LLC | 000334 | AR KEYSPAN ELECTRIC SERVICES LLC | Accounts Receivable from Assoc. Companies | | - | - |
| 14735 | A/R KEYSPAN GENERATION SERVICES,LLC | 000335 | AR KEYSPAN GENERATION SERVICES LLC | Accounts Receivable from Assoc. Companies | 878.62 | - | - |
| 14737 | A/R KEYSPAN ENERGY DELIVERY LI | 000000 | DEFAULT ACTIVITY | Accounts Receivable from Assoc. Companies | | - | - |
| 14737 | A/R KEYSPAN ENERGY DELIVERY LI | 000337 | AR KEYSPAN ENERGY DELIVERY LI | Accounts Receivable from Assoc. Companies | | - | - |
| 14738 | A/R KEYSPAN ENERGY DELIVERY NY | 000338 | AR KEYSPAN ENERGY DELIVERY NY | Accounts Receivable from Assoc. Companies | | - | - |
| 14742 | A/R KEYSPAN RAVENSWOOD SERVICES, LLC | 000342 | AR KEYSPAN RAVENSWOOD SERVICES LLC | Accounts Receivable from Assoc. Companies | | - | - |
| 14760 | A/R KEYSPAN ENERGY CORP | 000360 | AR KEYSPAN ENERGY CORP | Accounts Receivable from Assoc. Companies | | - | - |
| 147NE | A/R 00036 Niagara Mohawk Power Corp | 00NG99 | NG Reference - Default Activity | Accounts Receivable from Assoc. Companies | | - | - |
| 147NG | A/R 00048 Narragansett Gas Company | 00NG99 | NG Reference - Default Activity | Accounts Receivable from Assoc. Companies | | - | - |
| 147NK | A/R 00099 NGUSA Service Company, Inc. | 00NG99 | NG Reference - Default Activity | Accounts Receivable from Assoc. Companies | 1,364.92 | 324.59 | - |
| 14801 | BOSTON GAS COMPANY | 000000 | DEFAULT ACTIVITY | Accounts Receivable from Assoc. Companies | | - | - |
| 14801 | BOSTON GAS COMPANY | 000301 | AR BOSTON GAS COMPANY | Accounts Receivable from Assoc. Companies | | - | - |
| 14801 | BOSTON GAS COMPANY | 002042 | TRAVEL EXPENSES | Accounts Receivable from Assoc. Companies | | - | - |
| 14801 | BOSTON GAS COMPANY | 002080 | PROCUREMENT CARD-SUPERVSN | Accounts Receivable from Assoc. Companies | | - | - |
| 14801 | BOSTON GAS COMPANY | 002160 | CNG - FT | Accounts Receivable from Assoc. Companies | | - | - |
| 14801 | BOSTON GAS COMPANY | 002200 | IROQUOIS - ESSO - RTS - 1 | Accounts Receivable from Assoc. Companies | | - | - |
| 14801 | BOSTON GAS COMPANY | 002212 | DISTRIGAS BOILOFF INJECTIONS | Accounts Receivable from Assoc. Companies | | - | - |
| 14801 | BOSTON GAS COMPANY | 002240 | NATIONAL - FT | Accounts Receivable from Assoc. Companies | | - | - |
| 14801 | BOSTON GAS COMPANY | 002270 | TGP - FT - A | Accounts Receivable from Assoc. Companies | | - | - |
| 14801 | BOSTON GAS COMPANY | 002533 | HEALTH CARE CONTRIBUTION | Accounts Receivable from Assoc. Companies | | - | - |
| 14801 | BOSTON GAS COMPANY | 002551 | DENTAL CARE EMPLOYEE CONTRIB. | Accounts Receivable from Assoc. Companies | | - | - |
| 14801 | BOSTON GAS COMPANY | 002999 | CHARGES TO INVALID ACCOUNTS | Accounts Receivable from Assoc. Companies | | - | - |
| 14801 | BOSTON GAS COMPANY | 003593 | Registrations | Accounts Receivable from Assoc. Companies | | - | - |
| 14801 | BOSTON GAS COMPANY | 003838 | Stores - Northern | Accounts Receivable from Assoc. Companies | | - | - |
| 14801 | BOSTON GAS COMPANY | 007521 | SERVICES-NEW PLASTIC <=2" | Accounts Receivable from Assoc. Companies | | - | - |
| 14801 | BOSTON GAS COMPANY | 007646 | MISCELLANEOUS CHARGES | Accounts Receivable from Assoc. Companies | | - | - |
| 14801 | BOSTON GAS COMPANY | 007989 | BS 18698 - REG ASSET NON-CURRENT | Accounts Receivable from Assoc. Companies | | - | - |
| 14801 | BOSTON GAS COMPANY | 00R491 | DUE FROM HOLDCO-INTERCO REC | Accounts Receivable from Assoc. Companies | | - | - |
| 14802 | ESSEX GAS COMPANY | 000000 | DEFAULT ACTIVITY | Accounts Receivable from Assoc. Companies | | - | - |
| 14802 | ESSEX GAS COMPANY | 003343 | MASS STATE W/H TAX | Accounts Receivable from Assoc. Companies | | - | - |
| 14803 | COLONIAL LOWELL DIVISION | 000000 | DEFAULT ACTIVITY | Accounts Receivable from Assoc. Companies | | - | - |
| 14803 | COLONIAL LOWELL DIVISION | 00219P | PROPANE INVENTORY | Accounts Receivable from Assoc. Companies | | - | - |
| 14803 | COLONIAL LOWELL DIVISION | 007104 | DEMAND | Accounts Receivable from Assoc. Companies | | - | - |
| 14803 | COLONIAL LOWELL DIVISION | 00FR22 | MARGIN CALL BARCLAYS | Accounts Receivable from Assoc. Companies | | - | - |
| 14807 | EASTERN ENTERPRISES HOLDING | 001109 | INS./THIRD PARTY RECOVERY - ENVIRONMENTAL | Accounts Receivable from Assoc. Companies | | - | - |
| 14823 | KEYSPAN GAS PORTFOLIO CO | 00219L | LNG INVENTORY | Accounts Receivable from Assoc. Companies | | - | 318,355.10 |
| 14823 | KEYSPAN GAS PORTFOLIO CO | 007099 | ACCRUAL COST OF GAS | Accounts Receivable from Assoc. Companies | | - | 17,296.02 |
| 14823 | KEYSPAN GAS PORTFOLIO CO | 007100 | COMMODITY | Accounts Receivable from Assoc. Companies | | - | - |
| 14823 | KEYSPAN GAS PORTFOLIO CO | 007104 | DEMAND | Accounts Receivable from Assoc. Companies | | - | 310,411.46 |
| 14823 | KEYSPAN GAS PORTFOLIO CO | 007105 | RESERVATION DEMAND | Accounts Receivable from Assoc. Companies | | - | 38,857.73 |
| 14829 | KEYSPAN MONEY POOLS | MP0029 | KEYSPAN MONEY POOLS | Accounts Receivable from Assoc. Companies | | 7,911.11 | - |
| 14831 | KEYSPAN CORPORATE SERVICES | 000000 | DEFAULT ACTIVITY | Accounts Receivable from Assoc. Companies | | - | - |
| 14831 | KEYSPAN CORPORATE SERVICES | 001057 | OUTSIDE LEGAL SERVICES | Accounts Receivable from Assoc. Companies | | - | - |
| 14831 | KEYSPAN CORPORATE SERVICES | 001987 | WORKERS COMP CLAIMS | Accounts Receivable from Assoc. Companies | | - | - |
| 14831 | KEYSPAN CORPORATE SERVICES | 002080 | PROCUREMENT CARD-SUPERVSN | Accounts Receivable from Assoc. Companies | | - | - |
| 14831 | KEYSPAN CORPORATE SERVICES | 002705 | EMPLOYEE EXPENSES (EXP) | Accounts Receivable from Assoc. Companies | | - | - |
| 14831 | KEYSPAN CORPORATE SERVICES | 003273 | Uncollected Program Changes | Accounts Receivable from Assoc. Companies | | - | - |
| 14831 | KEYSPAN CORPORATE SERVICES | 003343 | MASS STATE W/H TAX | Accounts Receivable from Assoc. Companies | | 5,000.00 | - |
| 14831 | KEYSPAN CORPORATE SERVICES | 003552 | MATERIALS & SUPPLIES | Accounts Receivable from Assoc. Companies | | - | - |
| 14831 | KEYSPAN CORPORATE SERVICES | 004051 | State Meter Testing | Accounts Receivable from Assoc. Companies | | - | - |
| 14831 | KEYSPAN CORPORATE SERVICES | 004062 | Meter Pts & Outside Repair | Accounts Receivable from Assoc. Companies | | - | - |
| 14831 | KEYSPAN CORPORATE SERVICES | 004975 | CHARGE DUE TO CORP SERVICES KCC | Accounts Receivable from Assoc. Companies | | - | - |
| 14831 | KEYSPAN CORPORATE SERVICES | 005772 | G&A EXPENSE-INCREMENTAL BURDEN | Accounts Receivable from Assoc. Companies | | - | - |
| 14832 | KEYSPAN UTILITY SERVICES, LLC | 005772 | G&A EXPENSE-INCREMENTAL BURDEN | Accounts Receivable from Assoc. Companies | | - | - |
| 14834 | KEYSPAN ELECTRIC SERVICES, LLC | 000000 | DEFAULT ACTIVITY | Accounts Receivable from Assoc. Companies | | - | - |
| 14836 | KEYSPAN ENERGY DEVELOPMENT | 003343 | MASS STATE W/H TAX | Accounts Receivable from Assoc. Companies | | - | - |
| 14860 | KEYSPAN ENERGY CORP | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Accounts Receivable from Assoc. Companies | | - | - |
| 14860 | KEYSPAN ENERGY CORP | 004576 | 401K PLAN | Accounts Receivable from Assoc. Companies | | - | - |
| 14860 | KEYSPAN ENERGY CORP | 00A125 | Cash | Accounts Receivable from Assoc. Companies | | - | - |
| 14860 | KEYSPAN ENERGY CORP | 00A371 | Intercompany Cash | Accounts Receivable from Assoc. Companies | | - | - |
| 14860 | KEYSPAN ENERGY CORP | 00R491 | DUE FROM HOLDCO-INTERCO REC | Accounts Receivable from Assoc. Companies | | - | - |
| 14860 | KEYSPAN ENERGY CORP | 00R643 | MIN PENSION LIAB ADJ | Accounts Receivable from Assoc. Companies | | - | - |
| 148NK | A/R 00099 NGUSA Service Company, Inc. | 006489 | NG KSE COST TO ACHIEVE | Accounts Receivable from Assoc. Companies | | - | (59,225.11) |
| 15104 | PROPANE INVENTORY | 000000 | DEFAULT ACTIVITY | Fuel Stock | | - | - |
| 15104 | PROPANE INVENTORY | 00219L | LNG INVENTORY | Fuel Stock | | - | - |
| 15104 | PROPANE INVENTORY | 00219P | PROPANE INVENTORY | Fuel Stock | 2,015,733.35 | 2,068,358.21 | 1,981,384.47 |
| 15104 | PROPANE INVENTORY | 007152 | PROPANE COST | Fuel Stock | | - | - |
| 15106 | PROPANE - TANK FARM | 000000 | DEFAULT ACTIVITY | Fuel Stock | | - | - |
| 15110 | NATURAL GAS-NATIONAL FUEL | 000000 | DEFAULT ACTIVITY | Fuel Stock | | - | - |
| 15110 | NATURAL GAS-NATIONAL FUEL | 00219U | UNDERGROUND STORAGE INVENTORY | Fuel Stock | 4,571,129.53 | 19,011,178.85 | 20,393,940.00 |
| 15110 | NATURAL GAS-NATIONAL FUEL | 007106 | COMMODITY - INJECTION | Fuel Stock | | 287,322.40 | - |
| 15110 | NATURAL GAS-NATIONAL FUEL | 00FR01 | Derivative Asset | Fuel Stock | | - | (4,565,993.90) |
| 15110 | NATURAL GAS-NATIONAL FUEL | 00FR13 | DEFERRAL - HEDGING | Fuel Stock | | - | - |
| 15121 | INVENTORY-LNG | 000000 | DEFAULT ACTIVITY | Fuel Stock | | - | - |
| 15121 | INVENTORY-LNG | 000888 | LNG Deliveries | Fuel Stock | | - | - |
| 15121 | INVENTORY-LNG | 002191 | IMPERIAL OIL - ESSO NOVA | Fuel Stock | | - | - |
| 15121 | INVENTORY-LNG | 00219L | LNG INVENTORY | Fuel Stock | 46,497.91 | 104,185.92 | 81,958.45 |
| 15121 | INVENTORY-LNG | 00219P | PROPANE INVENTORY | Fuel Stock | | - | - |
| 15121 | INVENTORY-LNG | 002212 | DISTRIGAS BOILOFF INJECTIONS | Fuel Stock | | - | - |
| 15121 | INVENTORY-LNG | 002218 | DISTRIGAS - INJECTIONS | Fuel Stock | | - | - |
| 15121 | INVENTORY-LNG | 002226 | DISTRIGAS - IVS | Fuel Stock | | - | - |
| 15121 | INVENTORY-LNG | 007100 | COMMODITY | Fuel Stock | | - | - |
| 15121 | INVENTORY-LNG | 007121 | INJECTION LNG STORAGE | Fuel Stock | | - | - |
| 15401 | INVENTORY GENERAL STORES | 000000 | DEFAULT ACTIVITY | Plant Materials and Operating Supplies | | - | - |
| 15401 | INVENTORY GENERAL STORES | 003852 | Material Handling Trf-Crane | Plant Materials and Operating Supplies | | - | - |
| 15402 | INVENTORY EVAL ERRORS - AVG COST | 000000 | DEFAULT ACTIVITY | Plant Materials and Operating Supplies | | - | - |
| 15406 | INVENTORY HELD SPECIAL | 000000 | DEFAULT ACTIVITY | Plant Materials and Operating Supplies | | 728.79 | - |
| 15407 | LNG DISTRI TANKS | 000000 | DEFAULT ACTIVITY | Plant Materials and Operating Supplies | | - | - |
| 15407 | LNG DISTRI TANKS | 002218 | DISTRIGAS - INJECTIONS | Plant Materials and Operating Supplies | | - | - |
| 15473 | MISC. PRODUCTION SUPPLIES | 003714 | REGULATOR STATION MAINTENANCE | Plant Materials and Operating Supplies | | - | - |
| 15473 | MISC. PRODUCTION SUPPLIES | 004122 | M/R MISCELLANEOUS EQUIPMENT | Plant Materials and Operating Supplies | | - | - |
| 1650K | Prepayments | 001987 | WORKERS COMP CLAIMS | Prepayments | 3,018.77 | 9,056.39 | 6,051.95 |
| 1650K | Prepayments | 003079 | REGULATORY COMMISSION EXPENSE | Prepayments | | 328,992.52 | 300,726.00 |
| 1650K | Prepayments | 004869 | BIWEEKLY LOANS | Prepayments | | - | - |
| 1650K | Prepayments | 00FR01 | Derivative Asset | Prepayments | | - | - |
| 16517 | Prepaid Miscellaneous | 000000 | DEFAULT ACTIVITY | Prepayments | | - | - |
| 16517 | Prepaid Miscellaneous | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Prepayments | | - | 99,572.00 |
| 16526 | Prpd Pipline & Oth Gas Purc | 007100 | COMMODITY | Prepayments | | - | - |
| 16526 | Prpd Pipline & Oth Gas Purc | 007104 | DEMAND | Prepayments | | - | 150,379.34 |
| 17301 | ACCRUED UTILITY REVENUE | 000000 | DEFAULT ACTIVITY | Accrued Utility Revenues | 1,435,247.00 | 13,137,892.00 | 15,976,310.00 |
| 1740K | Miscellaneous Current and Accrued Assets | 00A849 | Deferred Global ERP | Miscellaneous Current and Accrued Assets | 26.34 | 8,845.27 | - |
| 174GR | CURRENT ASSET DERIV - PHYSICAL | 00FR13 | DEFERRAL - HEDGING | Miscellaneous Current and Accrued Assets | 1,670,239.00 | | |
| 174MR | DERIV MTM-REGULATED-CURRENT | 00FR13 | DEFERRAL - HEDGING | Miscellaneous Current and Accrued Assets | 151,451.00 | - | 107,955.00 |
| 17520 | DEF PEAK DEMAND | 000000 | DEFAULT ACTIVITY | Miscellaneous Current and Accrued Assets | 1,054,028.25 | 14,599,006.10 | 13,057,224.53 |
| 17520 | DEF PEAK DEMAND | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Miscellaneous Current and Accrued Assets | 144,066.54 | 144,066.54 | 144,066.54 |
| 17520 | DEF PEAK DEMAND | 002133 | EL PASO ASSET MANAGEMENT | Miscellaneous Current and Accrued Assets | (370,083.00) | (370,083.00) | (370,083.00) |
| 17520 | DEF PEAK DEMAND | 004657 | CONS COMM&ADV-ENERGY NORTH | Miscellaneous Current and Accrued Assets | 37,736.38 | 37,736.38 | 37,736.38 |
| 17521 | DEF 2003 Peak RECON-NO INTEREST | 000000 | DEFAULT ACTIVITY | Miscellaneous Current and Accrued Assets | | - | - |
| 17522 | DEF PEAK RES DSM | 000000 | DEFAULT ACTIVITY | Miscellaneous Current and Accrued Assets | (10,507,932.43) | (8,495,137.21) | (6,951,446.20) |
| 17522 | DEF PEAK RES DSM | 001835 | EFI RESI CALL CHARGE | Miscellaneous Current and Accrued Assets | 7,112.86 | 5,628.69 | 2,829.25 |
| 17522 | DEF PEAK RES DSM | 001846 | ATTIC STAIRS INSULATOR | Miscellaneous Current and Accrued Assets | 409.02 | 409.02 | 105.00 |
| 17522 | DEF PEAK RES DSM | 001996 | VACATION | Miscellaneous Current and Accrued Assets | | - | - |
| 17522 | DEF PEAK RES DSM | 001997 | PAID ABSENCE | Miscellaneous Current and Accrued Assets | | - | - |
| 17522 | DEF PEAK RES DSM | 002000 | SUPERVISION | Miscellaneous Current and Accrued Assets | 45,876.59 | 42,281.64 | 36,184.86 |
| 17522 | DEF PEAK RES DSM | 002003 | STAFFING AND ANALYSTS | Miscellaneous Current and Accrued Assets | 601,438.47 | 520,877.45 | 422,322.40 |
| 17522 | DEF PEAK RES DSM | 002005 | ADMIN ASSISTANT & OFFICE SUPPL | Miscellaneous Current and Accrued Assets | 10,845.69 | 10,533.23 | 24,894.31 |
| 17522 | DEF PEAK RES DSM | 002016 | MANAGEMENT TRAINING | Miscellaneous Current and Accrued Assets | 7,566.01 | 7,243.27 | 3,692.47 |
| 17522 | DEF PEAK RES DSM | 002040 | ASSOCIATION EXPENSES | Miscellaneous Current and Accrued Assets | 36,182.02 | 35,101.51 | 28,961.44 |
| 17522 | DEF PEAK RES DSM | 002042 | TRAVEL EXPENSES | Miscellaneous Current and Accrued Assets | 27,568.42 | 25,249.75 | 3,223.50 |
| 17522 | DEF PEAK RES DSM | 002050 | PERSONAL AUTO EXPENSES | Miscellaneous Current and Accrued Assets | 8,269.26 | 8,015.07 | 6,244.58 |
| 17522 | DEF PEAK RES DSM | 002056 | MEALS & ENTERTAINMENT-50% DED | Miscellaneous Current and Accrued Assets | 1,251.95 | 1,251.95 | 1,251.95 |
| 17522 | DEF PEAK RES DSM | 002057 | MEALS & ENTERTAIN EXP-100% DED | Miscellaneous Current and Accrued Assets | 695.24 | 695.24 | 695.24 |
| 17522 | DEF PEAK RES DSM | 002080 | PROCUREMENT CARD-SUPERVSN | Miscellaneous Current and Accrued Assets | 154.57 | 154.57 | 154.57 |
| 17522 | DEF PEAK RES DSM | 002433 | SAFETY | Miscellaneous Current and Accrued Assets | 75,743.00 | 72,978.00 | 63,211.50 |
| 17522 | DEF PEAK RES DSM | 002690 | DSM PROGRAM SUPERVISOR | Miscellaneous Current and Accrued Assets | 529.71 | | |
| 17522 | DEF PEAK RES DSM | 002691 | DSM ADMINISTRATOR | Miscellaneous Current and Accrued Assets | 69,497.63 | 59,722.87 | 24,583.70 |
| 17522 | DEF PEAK RES DSM | 002694 | DSM EVALUATION ANALYST | Miscellaneous Current and Accrued Assets | 9,544.56 | 9,544.56 | 9,544.56 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 17522 | DEF PEAK RES DSM | 002697 | RESIDENTIAL PROGRAM REP | Miscellaneous Current and Accrued Assets | 123,787.64 | 82,035.34 | 70,079.20 |
| 17522 | DEF PEAK RES DSM | 002698 | COMPUTER EQUIPMENT/FURNITURE | Miscellaneous Current and Accrued Assets | 4,945.15 | 3,879.01 | 2,717.69 |
| 17522 | DEF PEAK RES DSM | 002950 | OTHER EXPENSES | Miscellaneous Current and Accrued Assets | 120,601.63 | 121,424.90 | 101,979.21 |
| 17522 | DEF PEAK RES DSM | 002954 | Research Expense | Miscellaneous Current and Accrued Assets | 299,322.15 | 249,796.39 | 183,085.67 |
| 17522 | DEF PEAK RES DSM | 002957 | UNREGULATED STUDIES | Miscellaneous Current and Accrued Assets | | - | - |
| 17522 | DEF PEAK RES DSM | 003000 | RESIDENTIAL PROGRAMS | Miscellaneous Current and Accrued Assets | 492,199.94 | 466,306.41 | 391,826.57 |
| 17522 | DEF PEAK RES DSM | 003003 | Residential Dhw Efficiency | Miscellaneous Current and Accrued Assets | 645.00 | 270.00 | 210.00 |
| 17522 | DEF PEAK RES DSM | 003004 | RESIDENTIAL ATTIC INSULATION | Miscellaneous Current and Accrued Assets | 397,697.54 | 327,523.07 | 297,184.98 |
| 17522 | DEF PEAK RES DSM | 003005 | RESIDENTIAL CONTROLS | Miscellaneous Current and Accrued Assets | 7,950.00 | 7,950.00 | 7,950.00 |
| 17522 | DEF PEAK RES DSM | 003010 | RESIDENTIAL FURNACE | Miscellaneous Current and Accrued Assets | 64,655.76 | 61,430.76 | 48,105.76 |
| 17522 | DEF PEAK RES DSM | 003013 | RES DUCT INSULATION | Miscellaneous Current and Accrued Assets | 65,767.58 | 58,789.38 | 38,958.38 |
| 17522 | DEF PEAK RES DSM | 003014 | RES HEATING SYSTEMS | Miscellaneous Current and Accrued Assets | 197,243.21 | 188,243.21 | 179,343.21 |
| 17522 | DEF PEAK RES DSM | 003015 | DATABASE - RESIDENTIAL | Miscellaneous Current and Accrued Assets | 49,642.52 | 40,316.78 | 32,752.60 |
| 17522 | DEF PEAK RES DSM | 003016 | RESIDENTIAL WALL INSULATION | Miscellaneous Current and Accrued Assets | 66,369.05 | 55,413.29 | 38,452.44 |
| 17522 | DEF PEAK RES DSM | 003017 | RESIDENTIAL WALL & ATTIC INS | Miscellaneous Current and Accrued Assets | 385,132.85 | 345,166.82 | 309,779.02 |
| 17522 | DEF PEAK RES DSM | 003018 | RESIDENTIAL AIR SEALING | Miscellaneous Current and Accrued Assets | 152,008.78 | 131,978.68 | 113,826.98 |
| 17522 | DEF PEAK RES DSM | 003103 | Multifamily Pha Efficiency | Miscellaneous Current and Accrued Assets | 489.11 | 489.11 | - |
| 17522 | DEF PEAK RES DSM | 003105 | Multifamily Pha Thermal | Miscellaneous Current and Accrued Assets | 47,511.00 | 47,511.00 | - |
| 17522 | DEF PEAK RES DSM | 003106 | Multifamily Pha Mechanical | Miscellaneous Current and Accrued Assets | 23,544.00 | 30,561.00 | - |
| 17522 | DEF PEAK RES DSM | 003107 | Multifamily Audit | Miscellaneous Current and Accrued Assets | 18,175.00 | 15,855.00 | - |
| 17522 | DEF PEAK RES DSM | 003108 | MULTIFAMILY THERMAL | Miscellaneous Current and Accrued Assets | 8,576.80 | 492.00 | 492.00 |
| 17522 | DEF PEAK RES DSM | 003112 | Multifamily New Construction | Miscellaneous Current and Accrued Assets | 200.00 | 200.00 | - |
| 17522 | DEF PEAK RES DSM | 003113 | MULTIFAMILY PROGRAMS-ADMIN | Miscellaneous Current and Accrued Assets | 7,006.45 | 7,398.44 | 980.87 |
| 17522 | DEF PEAK RES DSM | 003202 | C & I PROMOTIONS - SUPPL | Miscellaneous Current and Accrued Assets | 650.00 | 650.00 | 650.00 |
| 17522 | DEF PEAK RES DSM | 003203 | C/I ENERGY AUDIT | Miscellaneous Current and Accrued Assets | 111,338.61 | 80,852.01 | 64,225.01 |
| 17522 | DEF PEAK RES DSM | 003204 | C & I DHW | Miscellaneous Current and Accrued Assets | 225.00 | 225.00 | 225.00 |
| 17522 | DEF PEAK RES DSM | 003205 | C & I THERMAL - BASE | Miscellaneous Current and Accrued Assets | 123,417.40 | 10,280.00 | 10,280.00 |
| 17522 | DEF PEAK RES DSM | 003206 | C & I THERMAL -SUPPLEMENTAL | Miscellaneous Current and Accrued Assets | 22,571.00 | 22,571.00 | 22,571.00 |
| 17522 | DEF PEAK RES DSM | 003207 | C/I MECHANCIAL-BASE | Miscellaneous Current and Accrued Assets | 9,335.00 | 9,335.00 | 5,955.00 |
| 17522 | DEF PEAK RES DSM | 003208 | C/I MECHANICAL-SUPPLEMENTAL | Miscellaneous Current and Accrued Assets | 859,682.20 | 846,102.52 | 501,467.00 |
| 17522 | DEF PEAK RES DSM | 003209 | C/I PROCESS | Miscellaneous Current and Accrued Assets | 600.00 | 600.00 | 600.00 |
| 17522 | DEF PEAK RES DSM | 003210 | Residential Wall Insulation Rebates | Miscellaneous Current and Accrued Assets | 39,820.00 | 36,913.08 | 31,362.17 |
| 17522 | DEF PEAK RES DSM | 003211 | Residential Basement Insulation Rebates | Miscellaneous Current and Accrued Assets | 10,779.96 | 8,923.16 | 8,421.28 |
| 17522 | DEF PEAK RES DSM | 003212 | Residential Rim Joist Insulation Rebates | Miscellaneous Current and Accrued Assets | 1,361.15 | 1,158.35 | 930.53 |
| 17522 | DEF PEAK RES DSM | 003213 | C/I PROGRAMS ADMIN | Miscellaneous Current and Accrued Assets | 266,680.78 | 255,145.42 | 192,510.20 |
| 17522 | DEF PEAK RES DSM | 003214 | Residential Pipe Insulation Rebates | Miscellaneous Current and Accrued Assets | 76,713.29 | 61,444.89 | 56,617.29 |
| 17522 | DEF PEAK RES DSM | 003215 | DATABASE - COMMERCIAL/INDUSTRIAL | Miscellaneous Current and Accrued Assets | 10,877.74 | 7,302.38 | 3,472.68 |
| 17522 | DEF PEAK RES DSM | 003216 | Literature & Comm | Miscellaneous Current and Accrued Assets | 666,363.94 | 618,757.25 | 383,357.45 |
| 17522 | DEF PEAK RES DSM | 003217 | CUSTOMER REBATES | Miscellaneous Current and Accrued Assets | 2,235,014.01 | 1,868,392.10 | 1,337,762.70 |
| 17522 | DEF PEAK RES DSM | 003218 | REBATES-ADMIN. | Miscellaneous Current and Accrued Assets | 148,812.10 | 156,988.20 | 100,062.52 |
| 17522 | DEF PEAK RES DSM | 003219 | DEMONSTRATION PAYMENTS | Miscellaneous Current and Accrued Assets | 416,988.51 | 325,481.01 | 226,734.01 |
| 17522 | DEF PEAK RES DSM | 003220 | MULTIFAMILY TRADE EVENTS | Miscellaneous Current and Accrued Assets | 371.79 | 371.79 | 371.79 |
| 17522 | DEF PEAK RES DSM | 003221 | CI Trade Events | Miscellaneous Current and Accrued Assets | 2,605.55 | 2,605.55 | 2,605.55 |
| 17522 | DEF PEAK RES DSM | 003222 | Residential Attic Ventilation Rebates | Miscellaneous Current and Accrued Assets | 4,321.14 | 3,296.54 | 3,059.74 |
| 17522 | DEF PEAK RES DSM | 003224 | Ductwork Leakage Test & Seal Rebates | Miscellaneous Current and Accrued Assets | 1,321.35 | 1,181.35 | 820.45 |
| 17522 | DEF PEAK RES DSM | 003225 | Air Filtration Test & Seal Rebates | Miscellaneous Current and Accrued Assets | 22,266.50 | 11,785.50 | 10,483.24 |
| 17522 | DEF PEAK RES DSM | 003250 | ACCRUED PAYROLL - MANAGEMENT | Miscellaneous Current and Accrued Assets | 710.29 | 710.29 | 225.50 |
| 17522 | DEF PEAK RES DSM | 003251 | ACCRUED PAYROLL - NON-MGMT | Miscellaneous Current and Accrued Assets | 0.07 | 0.07 | 0.07 |
| 17522 | DEF PEAK RES DSM | 003270 | RESIDENTIAL TRADE EVENTS | Miscellaneous Current and Accrued Assets | 96.67 | 96.67 | 96.67 |
| 17522 | DEF PEAK RES DSM | 003280 | TRADE ALLY TRNG | Miscellaneous Current and Accrued Assets | 30,012.99 | 16,922.82 | (13,339.08) |
| 17522 | DEF PEAK RES DSM | 003282 | CLB SOLICITATION | Miscellaneous Current and Accrued Assets | (188.58) | (188.58) | (188.58) |
| 17522 | DEF PEAK RES DSM | 003305 | Floor Insulation | Miscellaneous Current and Accrued Assets | 6,879.61 | 5,967.25 | 4,717.33 |
| 17522 | DEF PEAK RES DSM | 003306 | Basement Insulation | Miscellaneous Current and Accrued Assets | 8,947.48 | 8,430.04 | 8,145.43 |
| 17522 | DEF PEAK RES DSM | 003720 | Runzheimer Stipend Program | Miscellaneous Current and Accrued Assets | 1,128.56 | 1,050.34 | 1,188.04 |
| 17522 | DEF PEAK RES DSM | 004345 | SPECIAL ADMIN | Miscellaneous Current and Accrued Assets | 5,866.09 | 5,866.09 | 5,866.09 |
| 17522 | DEF PEAK RES DSM | 005419 | DSM FINANCIAL INCENTIVE REV | Miscellaneous Current and Accrued Assets | 293,488.00 | 293,488.00 | 128,672.00 |
| 17522 | DEF PEAK RES DSM | 007255 | DIAGNOSTIC SERVICES | Miscellaneous Current and Accrued Assets | 3,895.08 | | |
| 17522 | DEF PEAK RES DSM | 007351 | ENERGY EFFIC KS NE | Miscellaneous Current and Accrued Assets | 3,458.61 | 593.13 | - |
| 17522 | DEF PEAK RES DSM | 00R360 | STOCK OPTIONS | Miscellaneous Current and Accrued Assets | 118.53 | 118.53 | 68.44 |
| 17524 | DEF O-P RES DSM | 000000 | DEFAULT ACTIVITY | Miscellaneous Current and Accrued Assets | | - | - |
| 17526 | DEF PEAK C/I DSM | 000000 | DEFAULT ACTIVITY | Miscellaneous Current and Accrued Assets | | - | - |
| 17528 | DEF O/P C/I DSM | 000000 | DEFAULT ACTIVITY | Miscellaneous Current and Accrued Assets | | - | - |
| 17531 | DEF PEAK LOW INCOME DSM | 000000 | DEFAULT ACTIVITY | Miscellaneous Current and Accrued Assets | | - | - |
| 17532 | DEF O-P LOW INCOME DSM | 000000 | DEFAULT ACTIVITY | Miscellaneous Current and Accrued Assets | | - | - |
| 17539 | RESIDENTIAL ASSIST ADJUSTMENT | 000000 | DEFAULT ACTIVITY | Miscellaneous Current and Accrued Assets | (142,417.28) | (458,346.12) | (310,313.57) |
| 17539 | RESIDENTIAL ASSIST ADJUSTMENT | 00V046 | Arrears Firg Exp | Miscellaneous Current and Accrued Assets | | - | - |
| 17540 | DEF O-P DEMAND | 000000 | DEFAULT ACTIVITY | Miscellaneous Current and Accrued Assets | 469,378.88 | (2,685,437.22) | (859,457.31) |
| 17541 | DEF 2002 O-P RECON-NO INTEREST | 000000 | DEFAULT ACTIVITY | Miscellaneous Current and Accrued Assets | | - | - |
| 17552 | DEF PEAK BAD DEBT | 000000 | DEFAULT ACTIVITY | Miscellaneous Current and Accrued Assets | (203,741.93) | (974,510.47) | 350,171.10 |
| 17554 | DEF O-P BAD DEBT | 000000 | DEFAULT ACTIVITY | Miscellaneous Current and Accrued Assets | (24,639.32) | (142,738.34) | (54,446.03) |
| 17565 | RATE CASE EXPENSE RECOVERED | 000000 | DEFAULT ACTIVITY | Miscellaneous Current and Accrued Assets | 9,631.42 | 9,581.17 | 9,105.49 |
| 17580 | DEF O-P COMMODITY | 000000 | DEFAULT ACTIVITY | Miscellaneous Current and Accrued Assets | | - | - |
| 17585 | DEF GAS COST UNBUNDLING COSTS | 000000 | DEFAULT ACTIVITY | Miscellaneous Current and Accrued Assets | (222,374.10) | (222,302.11) | (222,081.70) |
| 17585 | DEF GAS COST UNBUNDLING COSTS | 007992 | BS 17585 - DEF GAS COST UNBUNDLING COSTS | Miscellaneous Current and Accrued Assets | 217,864.22 | 217,864.22 | 217,864.22 |
| 17599 | UNBILLED GAS COSTS | 000000 | DEFAULT ACTIVITY | Miscellaneous Current and Accrued Assets | (416,138.00) | (9,612,662.00) | (12,042,861.00) |
| 1823K | REGULATORY ASSET | 000000 | DEFAULT ACTIVITY | Other Regulatory Assets | | - | - |
| 1823K | REGULATORY ASSET | 002169 | DEF PENSIONS COSTS | Other Regulatory Assets | 10,329,641.03 | 10,329,641.03 | 8,909,343.69 |
| 1823K | REGULATORY ASSET | 003473 | DEFERRED GAS COST HEDGING | Other Regulatory Assets | | - | - |
| 1823K | REGULATORY ASSET | 005932 | 2007 AMORTIZATION | Other Regulatory Assets | (1,893,767.70) | (1,377,285.60) | - |
| 1823K | REGULATORY ASSET | 006459 | IFRS REG ASSET REVERSE TO GOODWILL | Other Regulatory Assets | 635,979.00 | 635,979.00 | 635,979.00 |
| 1823K | REGULATORY ASSET | 006489 | NG KSE COST TO ACHIEVE | Other Regulatory Assets | 2,103,461.68 | 1,567,147.49 | 268,192.53 |
| 1823K | REGULATORY ASSET | 007065 | INTEREST ACCRUED DEFERRED CTA - ENE | Other Regulatory Assets | | - | - |
| 1823K | REGULATORY ASSET | 008083 | FAS 158 ADJUSTMENT | Other Regulatory Assets | 7,388,950.97 | 1,552,553.95 | - |
| 1823K | REGULATORY ASSET | 00FR01 | Derivative Asset | Other Regulatory Assets | | - | - |
| 1823K | REGULATORY ASSET | 00NG20 | CTA - CONSULTANTS | Other Regulatory Assets | | - | - |
| 1823K | REGULATORY ASSET | 00NG23 | CTA - TRAVEL EXPENSES | Other Regulatory Assets | | - | - |
| 1823K | REGULATORY ASSET | 182343 | ACCUMULATED ACCRETION | Other Regulatory Assets | 157,844.47 | 157,844.47 | 15,519.88 |
| 182GR | DERIV GAS CONTRACTS -REG ASSET | 003473 | DEFERRED GAS COST HEDGING | Other Regulatory Assets | 1,637,415.00 | - | - |
| 182GR | DERIV GAS CONTRACTS -REG ASSET | 00FR01 | Derivative Asset | Other Regulatory Assets | | 1,789,943.00 | 1,548,407.94 |
| 182MR | DERIV MTM - REG ASSET | 00FR01 | Derivative Asset | Other Regulatory Assets | 11,972,104.00 | 17,607,200.03 | 5,640,148.00 |
| 182MR | DERIV MTM - REG ASSET | 00FR13 | DEFERRAL - HEDGING | Other Regulatory Assets | | - | 892,724.00 |
| 182SR | DERIV SETTLEMENTS -REG ASSET | 00FR01 | Derivative Asset | Other Regulatory Assets | 291,178.50 | | |
| 182SR | DERIV SETTLEMENTS -REG ASSET | 00FR13 | DEFERRAL - HEDGING | Other Regulatory Assets | | 4,046,959.00 | 2,795,869.00 |
| 18402 | CLEARING-PEOPLESOFT PAYROLL | 000000 | DEFAULT ACTIVITY | Clearing Accounts | | - | - |
| 18403 | CLEARING-O/H PAYROLL BURDEN | 001003 | PAYROLL OVERHEAD | Clearing Accounts | | - | - |
| 18403 | CLEARING-O/H PAYROLL BURDEN | 001004 | PAYROLL OVERHEAD OFFSET | Clearing Accounts | | - | - |
| 18404 | CLEARING-O/H BURDEN | 000000 | DEFAULT ACTIVITY | Clearing Accounts | | - | - |
| 18406 | CLEARING-CSS REV/CONTRIB | 000000 | DEFAULT ACTIVITY | Clearing Accounts | | - | - |
| 18406 | CLEARING-CSS REV/CONTRIB | 008416 | MAIN ST 16" | Clearing Accounts | | - | - |
| 18406 | CLEARING-CSS REV/CONTRIB | 008901 | REIMBURSEMENTS | Clearing Accounts | | - | - |
| 18407 | CLEARING-ALL OTHER TYPES | 000000 | DEFAULT ACTIVITY | Clearing Accounts | | - | - |
| 18407 | CLEARING-ALL OTHER TYPES | 001109 | INS /THIRD PARTY RECOVERY - ENVIRONMENTAL | Clearing Accounts | | - | - |
| 18407 | CLEARING-ALL OTHER TYPES | 008504 | MAINS PL 4" | Clearing Accounts | | - | - |
| 18415 | CLEARING-AMER EXPRESS RET CHKS | 000000 | DEFAULT ACTIVITY | Clearing Accounts | | - | - |
| 18416 | CLEARING-SUSPNSE | 000000 | DEFAULT ACTIVITY | Clearing Accounts | | - | - |
| 18416 | CLEARING-SUSPNSE | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Clearing Accounts | | - | - |
| 18416 | CLEARING-SUSPNSE | 002436 | DISTRIBUTION TRAINING | Clearing Accounts | | - | - |
| 18416 | CLEARING-SUSPNSE | 002818 | RADIO CHANNELS | Clearing Accounts | | - | - |
| 18416 | CLEARING-SUSPNSE | 003781 | PROVIDE ENGINEERING AND DESIGN | Clearing Accounts | | - | - |
| 18416 | CLEARING-SUSPNSE | 00F003 | TRANSFER INVENTORY | Clearing Accounts | | - | - |
| 18416 | CLEARING-SUSPNSE | 00NG99 | NG Reference - Default Activity | Clearing Accounts | | - | - |
| 18417 | CLEARING-COLL OVER&SHORT | 000000 | DEFAULT ACTIVITY | Clearing Accounts | | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 000000 | DEFAULT ACTIVITY | Clearing Accounts | | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 000575 | BUSINESS TRANSFORMATION | Clearing Accounts | | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 001568 | ADMINISTRATIVE SUPPORT | Clearing Accounts | | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 001992 | SUPERVISION & STAFF SALARIES | Clearing Accounts | | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 001996 | VACATION | Clearing Accounts | | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 002000 | SUPERVISION | Clearing Accounts | | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 002001 | TEAM LEADERS | Clearing Accounts | | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 002003 | STAFFING AND ANALYSTS | Clearing Accounts | | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Clearing Accounts | | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 002005 | ADMIN ASSISTANT & OFFICE SUPPL | Clearing Accounts | | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 002006 | CLERICAL | Clearing Accounts | | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 002007 | CLERICAL SALARIES | Clearing Accounts | | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 002008 | SUPERVISION, STAFF & GENERAL EXPENSE | Clearing Accounts | | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 002010 | EMPLOYEE EXPENSES | Clearing Accounts | | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 002015 | MEETINGS & TRAINING ACTIVITIES | Clearing Accounts | | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 002016 | MANAGEMENT TRAINING | Clearing Accounts | | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 002018 | ATTEND TRAINING | Clearing Accounts | | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 002020 | Holiday & Vacation | Clearing Accounts | | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 002035 | TRANSPORTATION-FLEET LEASING CHRGS | Clearing Accounts | | - | - |

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|---|---|---|---|---|---|---|
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 002036 | TRANSPORTATION-GASOLINE CHARGES | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 002037 | TRANSPORTATION - OTHER FLEET CHARGES | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 002040 | ASSOCIATION EXPENSES | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 002042 | TRAVEL EXPENSES | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 002045 | RENTAL/LEASES | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 002050 | PERSONAL AUTO EXPENSES | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 002056 | MEALS & ENTERTAINMENT-50% DED | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 002057 | MEALS & ENTERTAIN EXP-100% DED | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 002080 | PROCUREMENT CARD-SUPERVSN | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 002091 | SOFTWARE EXPENSE | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 002786 | OPERATING PLANT | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 002798 | QA/SAFETY | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 002933 | PERIODICAL/SUBSCRIPTIONS | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 002934 | POSTAGE EXPENSE | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 002950 | OTHER EXPENSES | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 002954 | Research Expense | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 002975 | OUTSIDE CONSULTANTS | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 003082 | MISC GENERAL EXPENSE | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 003118 | CORPORATE TRAINING | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 003162 | Promo & Other Expenses - Comm | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 003237 | STRIKE PREPARATIONS | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 003250 | ACCRUED PAYROLL - MANAGEMENT | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 003450 | SERVICE LABOR | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 003451 | TOOLS & SUPPLIES | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 003475 | Restricted Light Duty | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 003567 | UTILITIES | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 003568 | Snow Removal | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 003611 | EMERGENCY TRUCK | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 003649 | TRAVEL TIME - CREWS | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 003650 | MAINTENANCE LABOR | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 003651 | LABOR-FOREIGN OPENINGS INSPECTOR | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 003660 | CLOTHING ALLOWANCE | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 003669 | PREMARKING - FIELD WORK | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 003680 | PROCUREMENT CARD-FIELD | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 003690 | STREET SUPPLIES | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 003691 | BARRICADES | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 003692 | SPOIL REMOVAL | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 003697 | PERMIT COSTS | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 003698 | PAVING CHARGES | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 003699 | POLICE DETAIL CHARGES | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 003711 | CELLULAR USAGE | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 003720 | Runzheimer Stipend Program | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 003727 | EQUIPMENT ROOM | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 003728 | WELDING SHOP | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 003751 | COMPANY FITTERS | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 003781 | PROVIDE ENGINEERING AND DESIGN | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 003817 | PROV TRANSPORT/OTHER SRVCS | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 003830 | FREIGHT CHARGES | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 003861 | CORROSION CONTROL PROGRAM | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 003882 | FORMS & SUPPLIES | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 003885 | DISPATCHING | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 003890 | RECTIFIER - POWER | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 003952 | MISC MATERIALS & SERVICES | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 003953 | OFFICE SUPPLIES & GENERAL EXPENSES | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 004181 | GENERAL & ADMINISTRATIVE EXPENSE | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 004200 | INVEST & PINPOINT LEAKS | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 004310 | PATCH DEPRESSIONS | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 004315 | DUMP TRUCK OPERATIONS | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 004320 | PURGING/AERATING | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 004764 | SOLUTION DELIVERY - O&M | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 007310 | Gate Box Inspectors | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 008592 | TRANSFER STATION ACTIVITY | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 00A567 | Transport Exp Clear-Sedans | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 00R360 | STOCK OPTIONS | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 00R592 | SUPERVISION KED SUPPORT | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 00S005 | L/T 2003 STOCK OPTIONS GRANT | Clearing Accounts | - | - |
| 18420 | CLEARING-FIELD OPS (PCS/MSF) | 00S012 | L/T 2004 STOCK OPTIONS GRANT | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 000000 | DEFAULT ACTIVITY | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 001996 | VACATION | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 002000 | SUPERVISION | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 002003 | STAFFING AND ANALYSTS | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 002005 | ADMIN ASSISTANT & OFFICE SUPPL | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 002006 | CLERICAL | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 002010 | EMPLOYEE EXPENSES | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 002015 | MEETINGS & TRAINING ACTIVITIES | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 002016 | MANAGEMENT TRAINING | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 002020 | Holiday & Vacation | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 002035 | TRANSPORTATION-FLEET LEASING CHRGS | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 002036 | TRANSPORTATION-GASOLINE CHARGES | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 002037 | TRANSPORTATION - OTHER FLEET CHARGES | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 002045 | RENTAL/LEASES | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 002050 | PERSONAL AUTO EXPENSES | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 002056 | MEALS & ENTERTAINMENT-50% DED | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 002057 | MEALS & ENTERTAIN EXP-100% DED | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 002080 | PROCUREMENT CARD-SUPERVSN | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 002090 | COMPUTER HW/SW MAINTENANCE | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 002933 | PERIODICAL/SUBSCRIPTIONS | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 002934 | POSTAGE EXPENSE | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 002950 | OTHER EXPENSES | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 002975 | OUTSIDE CONSULTANTS | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 003082 | MISC GENERAL EXPENSE | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 003118 | CORPORATE TRAINING | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 003237 | STRIKE PREPARATIONS | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 003250 | ACCRUED PAYROLL - MANAGEMENT | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 003251 | ACCRUED PAYROLL - NON-MGMT | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 003410 | METER ON/RGO'S | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 003413 | METER CHANGES | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 003430 | Cast Iron Encroach Monitor Survey | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 003450 | SERVICE LABOR | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 003451 | TOOLS & SUPPLIES | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 003459 | PFR Inspector Labor | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 003470 | Standby Time PFR Reps | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 003475 | Restricted Light Duty | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 003551 | METER HANDLING & MISC | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 003552 | MATERIALS & SUPPLIES | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 003569 | General Maintenance & Repair | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 003660 | CLOTHING ALLOWANCE | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 003711 | CELLULAR USAGE | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 003720 | Runzheimer Stipend Program | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 003728 | WELDING SHOP | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 003733 | FIELD SURVEY - SKETCHING | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 003750 | COMPANY CONSTRUCTION CREWS | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 003751 | COMPANY FITTERS | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 003882 | FORMS & SUPPLIES | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 003885 | DISPATCHING | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 003926 | One Call Coordinator | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 004046 | REPAIRED METER PROVING | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 004815 | ENVIRONMENTAL CLEAN-UP- | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 00R360 | STOCK OPTIONS | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 00S005 | L/T 2003 STOCK OPTIONS GRANT | Clearing Accounts | - | - |
| 18421 | CLEARING-FIELD OPS (PFR) | 00S012 | L/T 2004 STOCK OPTIONS GRANT | Clearing Accounts | - | - |
| 18422 | Clearing-Field Ops (All Other) | 000000 | DEFAULT ACTIVITY | Clearing Accounts | - | - |
| 18422 | Clearing-Field Ops (All Other) | 001996 | VACATION | Clearing Accounts | - | - |
| 18422 | Clearing-Field Ops (All Other) | 002000 | SUPERVISION | Clearing Accounts | - | - |
| 18422 | Clearing-Field Ops (All Other) | 002001 | TEAM LEADERS | Clearing Accounts | - | - |
| 18422 | Clearing-Field Ops (All Other) | 002003 | STAFFING AND ANALYSTS | Clearing Accounts | - | - |
| 18422 | Clearing-Field Ops (All Other) | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Clearing Accounts | - | - |
| 18422 | Clearing-Field Ops (All Other) | 002005 | ADMIN ASSISTANT & OFFICE SUPPL | Clearing Accounts | - | - |
| 18422 | Clearing-Field Ops (All Other) | 002006 | CLERICAL | Clearing Accounts | - | - |
| 18422 | Clearing-Field Ops (All Other) | 002010 | EMPLOYEE EXPENSES | Clearing Accounts | - | - |

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| 18422 | Clearing-Field Ops (All Other) | 002015 | MEETINGS & TRAINING ACTIVITIES | Clearing Accounts | | - | - |
| 18422 | Clearing-Field Ops (All Other) | 002016 | MANAGEMENT TRAINING | Clearing Accounts | | - | - |
| 18422 | Clearing-Field Ops (All Other) | 002020 | Holiday & Vacation | Clearing Accounts | | - | - |
| 18422 | Clearing-Field Ops (All Other) | 002035 | TRANSPORTATION-FLEET LEASING CHRGS | Clearing Accounts | | - | - |
| 18422 | Clearing-Field Ops (All Other) | 002036 | TRANSPORTATION-GASOLINE CHARGES | Clearing Accounts | | - | - |
| 18422 | Clearing-Field Ops (All Other) | 002037 | TRANSPORTATION - OTHER FLEET CHARGES | Clearing Accounts | | - | - |
| 18422 | Clearing-Field Ops (All Other) | 002040 | ASSOCIATION EXPENSES | Clearing Accounts | | - | - |
| 18422 | Clearing-Field Ops (All Other) | 002042 | TRAVEL EXPENSES | Clearing Accounts | | - | - |
| 18422 | Clearing-Field Ops (All Other) | 002045 | RENTAL/LEASES | Clearing Accounts | | - | - |
| 18422 | Clearing-Field Ops (All Other) | 002050 | PERSONAL AUTO EXPENSES | Clearing Accounts | | - | - |
| 18422 | Clearing-Field Ops (All Other) | 002056 | MEALS & ENTERTAINMENT-50% DED | Clearing Accounts | | - | - |
| 18422 | Clearing-Field Ops (All Other) | 002057 | MEALS & ENTERTAIN EXP-100% DED | Clearing Accounts | | - | - |
| 18422 | Clearing-Field Ops (All Other) | 002080 | PROCUREMENT CARD-SUPERVSN | Clearing Accounts | | - | - |
| 18422 | Clearing-Field Ops (All Other) | 002760 | STATS CLERK GAS CONTROL | Clearing Accounts | | - | - |
| 18422 | Clearing-Field Ops (All Other) | 002761 | EXPENSE - MONTHLY | Clearing Accounts | | - | - |
| 18422 | Clearing-Field Ops (All Other) | 002762 | EXPENSE - ANNUAL | Clearing Accounts | | - | - |
| 18422 | Clearing-Field Ops (All Other) | 002950 | OTHER EXPENSES | Clearing Accounts | | - | - |
| 18422 | Clearing-Field Ops (All Other) | 002975 | OUTSIDE CONSULTANTS | Clearing Accounts | | - | - |
| 18422 | Clearing-Field Ops (All Other) | 003082 | MISC GENERAL EXPENSE | Clearing Accounts | | - | - |
| 18422 | Clearing-Field Ops (All Other) | 003237 | STRIKE PREPARATIONS | Clearing Accounts | | - | - |
| 18422 | Clearing-Field Ops (All Other) | 003250 | ACCRUED PAYROLL - MANAGEMENT | Clearing Accounts | | - | - |
| 18422 | Clearing-Field Ops (All Other) | 003565 | SECURITY, ALARMS&SOFTWARE SYSTEMS | Clearing Accounts | | - | - |
| 18422 | Clearing-Field Ops (All Other) | 003567 | UTILITIES | Clearing Accounts | | - | - |
| 18422 | Clearing-Field Ops (All Other) | 003660 | CLOTHING ALLOWANCE | Clearing Accounts | | - | - |
| 18422 | Clearing-Field Ops (All Other) | 003672 | DAMAGE CREDITS | Clearing Accounts | | - | - |
| 18422 | Clearing-Field Ops (All Other) | 003711 | CELLULAR USAGE | Clearing Accounts | | - | - |
| 18422 | Clearing-Field Ops (All Other) | 003720 | Runzheimer Stipend Program | Clearing Accounts | | - | - |
| 18422 | Clearing-Field Ops (All Other) | 003722 | Calibrations | Clearing Accounts | | - | - |
| 18422 | Clearing-Field Ops (All Other) | 00R360 | STOCK OPTIONS | Clearing Accounts | | - | - |
| 18422 | Clearing-Field Ops (All Other) | 00S005 | L/T 2003 STOCK OPTIONS GRANT | Clearing Accounts | | - | - |
| 18422 | Clearing-Field Ops (All Other) | 00S012 | L/T 2004 STOCK OPTIONS GRANT | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 000000 | DEFAULT ACTIVITY | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 001996 | VACATION | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 002000 | SUPERVISION | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 002003 | STAFFING AND ANALYSTS | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 002005 | ADMIN ASSISTANT & OFFICE SUPPL | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 002006 | CLERICAL | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 002010 | EMPLOYEE EXPENSES | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 002015 | MEETINGS & TRAINING ACTIVITIES | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 002016 | MANAGEMENT TRAINING | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 002020 | Holiday & Vacation | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 002035 | TRANSPORTATION-FLEET LEASING CHRGS | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 002036 | TRANSPORTATION-GASOLINE CHARGES | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 002037 | TRANSPORTATION - OTHER FLEET CHARGES | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 002040 | ASSOCIATION EXPENSES | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 002045 | RENTAL/LEASES | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 002050 | PERSONAL AUTO EXPENSES | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 002056 | MEALS & ENTERTAINMENT-50% DED | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 002057 | MEALS & ENTERTAIN EXP-100% DED | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 002080 | PROCUREMENT CARD-SUPERVSN | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 002090 | COMPUTER HW/SW MAINTENANCE | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 002091 | SOFTWARE EXPENSE | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 002406 | ENVIRONMENTAL | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 002672 | UTILITIES | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 002673 | MISC OPERATING EXPENSE | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 002760 | STATS CLERK GAS CONTROL | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 002761 | EXPENSE - MONTHLY | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 002762 | EXPENSE - ANNUAL | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 002786 | OPERATING PLANT | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 002950 | OTHER EXPENSES | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 002954 | Research Expense | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 002975 | OUTSIDE CONSULTANTS | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 003082 | MISC GENERAL EXPENSE | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 003250 | ACCRUED PAYROLL - MANAGEMENT | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 003251 | ACCRUED PAYROLL - NON-MGMT | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 003475 | Restricted Light Duty | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 003565 | SECURITY, ALARMS&SOFTWARE SYSTEMS | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 003711 | CELLULAR USAGE | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 003720 | Runzheimer Stipend Program | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 003728 | WELDING SHOP | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 004115 | M/R STABLIZATION EQUIPMENT | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 004116 | M/R PLANT | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 004122 | M/R MISCELLANEOUS EQUIPMENT | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 007920 | CAPITAL PROJECT-PRODUCTION | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 00R360 | STOCK OPTIONS | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 00S005 | L/T 2003 STOCK OPTIONS GRANT | Clearing Accounts | | - | - |
| 18423 | CLEARING-GAS PROD&CONTROL | 00S012 | L/T 2004 STOCK OPTIONS GRANT | Clearing Accounts | | - | - |
| 18424 | CLEARING-EASTERN ENTERPRISES | 003080 | EASTERN ENTERPRISES/ENI CHARGES | Clearing Accounts | | - | - |
| 18425 | CLEARING-BENEFITS | 002509 | LIFE INSURANCE MGMT | Clearing Accounts | | - | - |
| 18425 | CLEARING-BENEFITS | 002534 | FLEXIBLE BENEFITS | Clearing Accounts | | - | - |
| 18425 | CLEARING-BENEFITS | 002560 | 401K COMPANY CONTRIBUTION | Clearing Accounts | | - | - |
| 18425 | CLEARING-BENEFITS | 002566 | EMPLOYEE ASSISTANCE | Clearing Accounts | | - | - |
| 18425 | CLEARING-BENEFITS | 002570 | MISC. EMPLOYEE BENEFITS | Clearing Accounts | | - | - |
| 18425 | CLEARING-BENEFITS | 002580 | PBOP EXPENSE | Clearing Accounts | | - | - |
| 18426 | Clearing-Other Paid Absences | 002025 | Other Paid Absence | Clearing Accounts | | - | - |
| 18427 | CLEARING-INFO SERVICES | 002000 | SUPERVISION | Clearing Accounts | | - | - |
| 18427 | CLEARING-INFO SERVICES | 002003 | STAFFING AND ANALYSTS | Clearing Accounts | | - | - |
| 18427 | CLEARING-INFO SERVICES | 002005 | ADMIN ASSISTANT & OFFICE SUPPL | Clearing Accounts | | - | - |
| 18427 | CLEARING-INFO SERVICES | 002006 | CLERICAL | Clearing Accounts | | - | - |
| 18427 | CLEARING-INFO SERVICES | 002010 | EMPLOYEE EXPENSES | Clearing Accounts | | - | - |
| 18427 | CLEARING-INFO SERVICES | 002015 | MEETINGS & TRAINING ACTIVITIES | Clearing Accounts | | - | - |
| 18427 | CLEARING-INFO SERVICES | 002020 | Holiday & Vacation | Clearing Accounts | | - | - |
| 18427 | CLEARING-INFO SERVICES | 002040 | ASSOCIATION EXPENSES | Clearing Accounts | | - | - |
| 18427 | CLEARING-INFO SERVICES | 002045 | RENTAL/LEASES | Clearing Accounts | | - | - |
| 18427 | CLEARING-INFO SERVICES | 002050 | PERSONAL AUTO EXPENSES | Clearing Accounts | | - | - |
| 18427 | CLEARING-INFO SERVICES | 002056 | MEALS & ENTERTAINMENT-50% DED | Clearing Accounts | | - | - |
| 18427 | CLEARING-INFO SERVICES | 002057 | MEALS & ENTERTAIN EXP-100% DED | Clearing Accounts | | - | - |
| 18427 | CLEARING-INFO SERVICES | 002090 | COMPUTER HW/SW MAINTENANCE | Clearing Accounts | | - | - |
| 18427 | CLEARING-INFO SERVICES | 002091 | SOFTWARE EXPENSE | Clearing Accounts | | - | - |
| 18427 | CLEARING-INFO SERVICES | 002824 | INTERNET | Clearing Accounts | | - | - |
| 18427 | CLEARING-INFO SERVICES | 002891 | DISASTER RECOVERY EXPENSE | Clearing Accounts | | - | - |
| 18427 | CLEARING-INFO SERVICES | 002892 | CLERICAL - COMPUTER ROOM | Clearing Accounts | | - | - |
| 18427 | CLEARING-INFO SERVICES | 002933 | PERIODICAL/SUBSCRIPTIONS | Clearing Accounts | | - | - |
| 18427 | CLEARING-INFO SERVICES | 002950 | OTHER EXPENSES | Clearing Accounts | | - | - |
| 18427 | CLEARING-INFO SERVICES | 002975 | OUTSIDE CONSULTANTS | Clearing Accounts | | - | - |
| 18427 | CLEARING-INFO SERVICES | 003082 | MISC GENERAL EXPENSE | Clearing Accounts | | - | - |
| 18427 | CLEARING-INFO SERVICES | 003569 | General Maintenance & Repair | Clearing Accounts | | - | - |
| 18427 | CLEARING-INFO SERVICES | 003711 | CELLULAR USAGE | Clearing Accounts | | - | - |
| 18427 | CLEARING-INFO SERVICES | 003882 | FORMS & SUPPLIES | Clearing Accounts | | - | - |
| 18429 | CLEARING-BUILDING MAINT | 000000 | DEFAULT ACTIVITY | Clearing Accounts | | - | - |
| 18429 | CLEARING-BUILDING MAINT | 003082 | MISC GENERAL EXPENSE | Clearing Accounts | | - | - |
| 18429 | CLEARING-BUILDING MAINT | 003567 | UTILITIES | Clearing Accounts | | - | - |
| 18430 | Clearing-Outside Services | 002975 | OUTSIDE CONSULTANTS | Clearing Accounts | | - | - |
| 18430 | Clearing-Outside Services | 002979 | Outside Legal & Spec Services | Clearing Accounts | | - | - |
| 18430 | Clearing-Outside Services | 003082 | MISC GENERAL EXPENSE | Clearing Accounts | | - | - |
| 18432 | Clearing-Workers Comp Charges | 002884 | WKMNS COMP-SELF INS.-COSTS | Clearing Accounts | | - | - |
| 1845K | Tools and Work Equipment Expenses - Clearing | 003818 | Maintain Free Bin | Clearing Accounts | | - | - |
| 1845K | Tools and Work Equipment Expenses - Clearing | 005703 | FITTING STOCK | Clearing Accounts | | - | - |
| 1846K | Transportation Expenses - Clearing | 00A567 | Transport Exp Clear-Sedans | Clearing Accounts | | - | - |
| 1847K | Paid Absence | 000000 | DEFAULT ACTIVITY | Clearing Accounts | (244,089.36) | - | - |
| 1847K | Paid Absence | 001997 | PAID ABSENCE | Clearing Accounts | 233,468.20 | - | - |
| 1848K | Gas Clearing | 000000 | DEFAULT ACTIVITY | Clearing Accounts | | - | - |
| 1848K | Gas Clearing | 001568 | ADMINISTRATIVE SUPPORT | Clearing Accounts | | - | - |
| 1848K | Gas Clearing | 001992 | SUPERVISION & STAFF SALARIES | Clearing Accounts | | - | - |
| 1848K | Gas Clearing | 002000 | SUPERVISION | Clearing Accounts | | - | - |
| 1848K | Gas Clearing | 002003 | STAFFING AND ANALYSTS | Clearing Accounts | | - | - |
| 1848K | Gas Clearing | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Clearing Accounts | | - | - |
| 1848K | Gas Clearing | 002006 | CLERICAL | Clearing Accounts | | - | - |
| 1848K | Gas Clearing | 002007 | CLERICAL SALARIES | Clearing Accounts | | - | - |
| 1848K | Gas Clearing | 002008 | SUPERVISION, STAFF & GENERAL EXPENSE | Clearing Accounts | | - | - |

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|---|---|---|---|---|---|---|---|
| 1848K | Gas Clearing | 002018 | ATTEND TRAINING | Clearing Accounts | | - | |
| 1848K | Gas Clearing | 002436 | DISTRIBUTION TRAINING | Clearing Accounts | | - | - |
| 1848K | Gas Clearing | 002975 | OUTSIDE CONSULTANTS | Clearing Accounts | | - | - |
| 1848K | Gas Clearing | 003720 | Runzheimer Stipend Program | Clearing Accounts | | - | - |
| 1848K | Gas Clearing | 003781 | PROVIDE ENGINEERING AND DESIGN | Clearing Accounts | | - | - |
| 1848K | Gas Clearing | 003817 | PROV TRANSPORT/OTHER SRVCS | Clearing Accounts | | - | - |
| 1848K | Gas Clearing | 003952 | MISC MATERIALS & SERVICES | Clearing Accounts | | - | - |
| 1848K | Gas Clearing | 003953 | OFFICE SUPPLIES & GENERAL EXPENSES | Clearing Accounts | | - | - |
| 1848K | Gas Clearing | 004181 | GENERAL & ADMINISTRATIVE EXPENSE | Clearing Accounts | | - | - |
| 1848K | Gas Clearing | 004764 | SOLUTION DELIVERY - O&M | Clearing Accounts | | - | - |
| 1848K | Gas Clearing | 00A567 | Transport Exp Clear-Sedans | Clearing Accounts | | - | - |
| 1848K | Gas Clearing | 00R592 | SUPERVISION KED SUPPORT | Clearing Accounts | | - | - |
| 1848K | Gas Clearing | 00S005 | L/T 2003 STOCK OPTIONS GRANT | Clearing Accounts | | - | - |
| 1848K | Gas Clearing | 00S012 | L/T 2004 STOCK OPTIONS GRANT | Clearing Accounts | | - | - |
| 16300 | CLEARING-PROCUREMENT/STORES | 000000 | DEFAULT ACTIVITY | Stores Expense Undistributed | | - | - |
| 16300 | CLEARING-PROCUREMENT/STORES | 001996 | VACATION | Stores Expense Undistributed | | - | - |
| 16300 | CLEARING-PROCUREMENT/STORES | 002000 | SUPERVISION | Stores Expense Undistributed | | - | - |
| 16300 | CLEARING-PROCUREMENT/STORES | 002005 | ADMIN ASSISTANT & OFFICE SUPPL | Stores Expense Undistributed | | - | - |
| 16300 | CLEARING-PROCUREMENT/STORES | 002006 | CLERICAL | Stores Expense Undistributed | | - | - |
| 16300 | CLEARING-PROCUREMENT/STORES | 002010 | EMPLOYEE EXPENSES | Stores Expense Undistributed | | - | - |
| 16300 | CLEARING-PROCUREMENT/STORES | 002020 | Holiday & Vacation | Stores Expense Undistributed | | - | - |
| 16300 | CLEARING-PROCUREMENT/STORES | 002035 | TRANSPORTATION-FLEET LEASING CHRGS | Stores Expense Undistributed | | - | - |
| 16300 | CLEARING-PROCUREMENT/STORES | 002036 | TRANSPORTATION-GASOLINE CHARGES | Stores Expense Undistributed | | - | - |
| 16300 | CLEARING-PROCUREMENT/STORES | 002037 | TRANSPORTATION - OTHER FLEET CHARGES | Stores Expense Undistributed | | - | - |
| 16300 | CLEARING-PROCUREMENT/STORES | 002045 | RENTAL/LEASES | Stores Expense Undistributed | | - | - |
| 16300 | CLEARING-PROCUREMENT/STORES | 002050 | PERSONAL AUTO EXPENSES | Stores Expense Undistributed | | - | - |
| 16300 | CLEARING-PROCUREMENT/STORES | 002080 | PROCUREMENT CARD-SUPERVSN | Stores Expense Undistributed | | - | - |
| 16300 | CLEARING-PROCUREMENT/STORES | 002934 | POSTAGE EXPENSE | Stores Expense Undistributed | | - | - |
| 16300 | CLEARING-PROCUREMENT/STORES | 002950 | OTHER EXPENSES | Stores Expense Undistributed | | - | - |
| 16300 | CLEARING-PROCUREMENT/STORES | 002975 | OUTSIDE CONSULTANTS | Stores Expense Undistributed | | - | - |
| 16300 | CLEARING-PROCUREMENT/STORES | 003082 | MISC GENERAL EXPENSE | Stores Expense Undistributed | | - | - |
| 16300 | CLEARING-PROCUREMENT/STORES | 003084 | A/P DISCOUNTS TAKEN | Stores Expense Undistributed | | - | - |
| 16300 | CLEARING-PROCUREMENT/STORES | 003237 | STRIKE PREPARATIONS | Stores Expense Undistributed | | - | - |
| 16300 | CLEARING-PROCUREMENT/STORES | 003569 | General Maintenance & Repair | Stores Expense Undistributed | | - | - |
| 16300 | CLEARING-PROCUREMENT/STORES | 003690 | STREET SUPPLIES | Stores Expense Undistributed | | - | - |
| 16300 | CLEARING-PROCUREMENT/STORES | 003699 | POLICE DETAIL CHARGES | Stores Expense Undistributed | | - | - |
| 16300 | CLEARING-PROCUREMENT/STORES | 003711 | CELLULAR USAGE | Stores Expense Undistributed | | - | - |
| 16300 | CLEARING-PROCUREMENT/STORES | 003728 | WELDING SHOP | Stores Expense Undistributed | | - | - |
| 16300 | CLEARING-PROCUREMENT/STORES | 003810 | PURCHASE INVOICE PRICE VARIANCE | Stores Expense Undistributed | | - | - |
| 16300 | CLEARING-PROCUREMENT/STORES | 003811 | MISC INVENTORY EXPENSES | Stores Expense Undistributed | | - | - |
| 16300 | CLEARING-PROCUREMENT/STORES | 003822 | Microfilming | Stores Expense Undistributed | | - | - |
| 16300 | CLEARING-PROCUREMENT/STORES | 003824 | MASS SALES TAX INVENTORY | Stores Expense Undistributed | | - | - |
| 16300 | CLEARING-PROCUREMENT/STORES | 003827 | Class C Items - General | Stores Expense Undistributed | | - | - |
| 16300 | CLEARING-PROCUREMENT/STORES | 003828 | Class C Items - Operations | Stores Expense Undistributed | | - | - |
| 16300 | CLEARING-PROCUREMENT/STORES | 003830 | FREIGHT CHARGES | Stores Expense Undistributed | | - | - |
| 16300 | CLEARING-PROCUREMENT/STORES | 003836 | WAREHOUSE ACTIVITIES | Stores Expense Undistributed | | - | - |
| 16300 | CLEARING-PROCUREMENT/STORES | 003838 | Stores - Northern | Stores Expense Undistributed | | - | - |
| 16300 | CLEARING-PROCUREMENT/STORES | 003839 | Stores - Central | Stores Expense Undistributed | | - | - |
| 16300 | CLEARING-PROCUREMENT/STORES | 003847 | Truck Inventory Reserve | Stores Expense Undistributed | | - | - |
| 16300 | CLEARING-PROCUREMENT/STORES | 003848 | Inventory Adj - Essex | Stores Expense Undistributed | | - | - |
| 16300 | CLEARING-PROCUREMENT/STORES | 003851 | INVENTORY ADJ - ENERGY NORTH | Stores Expense Undistributed | | - | - |
| 16300 | CLEARING-PROCUREMENT/STORES | 003852 | Material Handling Trf-Crane | Stores Expense Undistributed | | - | - |
| 16300 | CLEARING-PROCUREMENT/STORES | 003855 | INVENTORY ADJ - CAPE COD | Stores Expense Undistributed | | - | - |
| 1630K | Stores Expense Undistributed | 000000 | DEFAULT ACTIVITY | Stores Expense Undistributed | | - | - |
| 1630K | Stores Expense Undistributed | 002005 | ADMIN ASSISTANT & OFFICE SUPPL | Stores Expense Undistributed | | - | - |
| 1630K | Stores Expense Undistributed | 002010 | EMPLOYEE EXPENSES | Stores Expense Undistributed | | - | - |
| 1630K | Stores Expense Undistributed | 002035 | TRANSPORTATION-FLEET LEASING CHRGS | Stores Expense Undistributed | | - | - |
| 1630K | Stores Expense Undistributed | 002036 | TRANSPORTATION-GASOLINE CHARGES | Stores Expense Undistributed | | - | - |
| 1630K | Stores Expense Undistributed | 002037 | TRANSPORTATION - OTHER FLEET CHARGES | Stores Expense Undistributed | | - | - |
| 1630K | Stores Expense Undistributed | 002045 | RENTAL/LEASES | Stores Expense Undistributed | | - | - |
| 1630K | Stores Expense Undistributed | 002050 | PERSONAL AUTO EXPENSES | Stores Expense Undistributed | | - | - |
| 1630K | Stores Expense Undistributed | 002080 | PROCUREMENT CARD-SUPERVSN | Stores Expense Undistributed | | - | - |
| 1630K | Stores Expense Undistributed | 002950 | OTHER EXPENSES | Stores Expense Undistributed | | - | - |
| 1630K | Stores Expense Undistributed | 003711 | CELLULAR USAGE | Stores Expense Undistributed | | - | - |
| 1630K | Stores Expense Undistributed | 003810 | PURCHASE INVOICE PRICE VARIANCE | Stores Expense Undistributed | | - | - |
| 1630K | Stores Expense Undistributed | 003830 | FREIGHT CHARGES | Stores Expense Undistributed | | - | - |
| 1630K | Stores Expense Undistributed | 003836 | WAREHOUSE ACTIVITIES | Stores Expense Undistributed | | - | - |
| 1630K | Stores Expense Undistributed | 003838 | Stores - Northern | Stores Expense Undistributed | | - | - |
| 1630K | Stores Expense Undistributed | 003851 | INVENTORY ADJ - ENERGY NORTH | Stores Expense Undistributed | | - | - |
| 1630K | Stores Expense Undistributed | 007989 | BS 18698 - REG ASSET NON-CURRENT | Stores Expense Undistributed | | - | - |
| 18503 | GAS JOBS IN PROGRESS | 000000 | DEFAULT ACTIVITY | Temporary Facilities | | - | 14,426.16 |
| 18503 | GAS JOBS IN PROGRESS | 003653 | SERVICE TAP | Temporary Facilities | | - | 1,071.54 |
| 18503 | GAS JOBS IN PROGRESS | 003697 | PERMIT COSTS | Temporary Facilities | | - | 250.00 |
| 18503 | GAS JOBS IN PROGRESS | 003698 | PAVING CHARGES | Temporary Facilities | | - | - |
| 18503 | GAS JOBS IN PROGRESS | 003699 | POLICE DETAIL CHARGES | Temporary Facilities | | - | 3,350.87 |
| 18503 | GAS JOBS IN PROGRESS | 007502 | SERVICES-NEW STEEL 6-8" | Temporary Facilities | | - | - |
| 18503 | GAS JOBS IN PROGRESS | 007521 | SERVICES-NEW PLASTIC <=2" | Temporary Facilities | | - | - |
| 18503 | GAS JOBS IN PROGRESS | 007551 | SERVICE INSERT PLASTIC <=2" | Temporary Facilities | | - | - |
| 18503 | GAS JOBS IN PROGRESS | 007561 | SERVICES-RELAY PLASTIC <=2" | Temporary Facilities | | - | 3,062.77 |
| 18503 | GAS JOBS IN PROGRESS | 007646 | MISCELLANEOUS CHARGES | Temporary Facilities | | - | - |
| 18503 | GAS JOBS IN PROGRESS | 007900 | CAPITAL PROJECT-T&D | Temporary Facilities | | - | (92.05) |
| 18503 | GAS JOBS IN PROGRESS | 007905 | M&R REGULATING EQUIPMENT | Temporary Facilities | | - | - |
| 18503 | GAS JOBS IN PROGRESS | 007917 | DESIGN ENGR & SURVEY | Temporary Facilities | | - | 427,364.67 |
| 18503 | GAS JOBS IN PROGRESS | 007918 | MISCELLANEOUS CAPITAL COSTS | Temporary Facilities | | - | 295.20 |
| 18503 | GAS JOBS IN PROGRESS | 007920 | CAPITAL PROJECT-PRODUCTION | Temporary Facilities | | - | 72,761.82 |
| 18503 | GAS JOBS IN PROGRESS | 007925 | CAPITAL PROJECT-PROD STRUCTURE | Temporary Facilities | | - | 44,901.10 |
| 18503 | GAS JOBS IN PROGRESS | 007940 | CAPITAL PROJECT-REGULATORS (108) | Temporary Facilities | | - | 70.72 |
| 18503 | GAS JOBS IN PROGRESS | 007945 | CAPITAL PROJECT-CATH PROT (112) | Temporary Facilities | | - | - |
| 18503 | GAS JOBS IN PROGRESS | 008100 | REMOVAL COSTS - MAINS | Temporary Facilities | | - | 7,692.43 |
| 18503 | GAS JOBS IN PROGRESS | 008402 | MAIN ST <=2" | Temporary Facilities | | - | - |
| 18503 | GAS JOBS IN PROGRESS | 008406 | MAIN ST 6" | Temporary Facilities | | 100,360.27 | 11,971.87 |
| 18503 | GAS JOBS IN PROGRESS | 008412 | MAIN ST 12" | Temporary Facilities | | - | (117,107.36) |
| 18503 | GAS JOBS IN PROGRESS | 008416 | MAIN ST 16" | Temporary Facilities | | - | - |
| 18503 | GAS JOBS IN PROGRESS | 008502 | MAINS PL<=2" | Temporary Facilities | | - | 47,999.38 |
| 18503 | GAS JOBS IN PROGRESS | 008504 | MAINS PL 4" | Temporary Facilities | | - | 9,834.85 |
| 18503 | GAS JOBS IN PROGRESS | 008506 | MAINS PL 6" | Temporary Facilities | | - | (69,906.66) |
| 18503 | GAS JOBS IN PROGRESS | 008508 | MAINS PL 8" | Temporary Facilities | | - | 13,491.15 |
| 18503 | GAS JOBS IN PROGRESS | 008512 | MAINS PL 12" | Temporary Facilities | | - | 5,464.88 |
| 18503 | GAS JOBS IN PROGRESS | 008802 | REGULATORY STATION <=2" | Temporary Facilities | | - | - |
| 18503 | GAS JOBS IN PROGRESS | 008812 | REGULATORY STATION =12" | Temporary Facilities | | - | - |
| 18503 | GAS JOBS IN PROGRESS | 008901 | REIMBURSEMENTS | Temporary Facilities | | - | (559,516.57) |
| 18503 | GAS JOBS IN PROGRESS | 008912 | MAIN VALVES PL >= 12" | Temporary Facilities | | - | - |
| 18600 | G&A DEFERRED PROJECTS | 000000 | DEFAULT ACTIVITY | Miscellaneous Deferred Debits | | - | - |
| 18600 | G&A DEFERRED PROJECTS | 001101 | LEGAL EXPENSES - ENVIRONMENTAL | Miscellaneous Deferred Debits | | - | - |
| 18600 | G&A DEFERRED PROJECTS | 001102 | CONSULTING EXPENSES - ENVIRONMENTAL | Miscellaneous Deferred Debits | | - | - |
| 18600 | G&A DEFERRED PROJECTS | 001107 | OTHER EXPENSES - ENVIRONMENTAL | Miscellaneous Deferred Debits | | - | - |
| 18600 | G&A DEFERRED PROJECTS | 007993 | BS 24260 - RESTRUCTURE-SERVICE EXIT | Miscellaneous Deferred Debits | | - | - |
| 1860K | Miscellaneous Deferred Debits | 000000 | DEFAULT ACTIVITY | Miscellaneous Deferred Debits | | - | - |
| 1860K | Miscellaneous Deferred Debits | 003473 | DEFERRED GAS COST HEDGING | Miscellaneous Deferred Debits | | - | - |
| 1860K | Miscellaneous Deferred Debits | 003800 | COMPANY VAN POOL | Miscellaneous Deferred Debits | | - | - |
| 1860K | Miscellaneous Deferred Debits | 00A593 | Deferred Charges | Miscellaneous Deferred Debits | 8,696,374.54 | 8,865,995.02 | 9,909,232.21 |
| 1860K | Miscellaneous Deferred Debits | 00FR01 | Derivative Asset | Miscellaneous Deferred Debits | | - | - |
| 1860K | Miscellaneous Deferred Debits | 00T347 | OPEB / FASB 106 | Miscellaneous Deferred Debits | | - | - |
| 18633 | DEFERRED STATE TAX - ENH RATE CASE | 000000 | DEFAULT ACTIVITY | Miscellaneous Deferred Debits | (2,789,398.47) | (2,789,398.47) | (2,789,398.47) |
| 18644 | DEFERRED DSM RES BASE | 000000 | DEFAULT ACTIVITY | Miscellaneous Deferred Debits | | - | - |
| 18645 | DEFERRED GOODWILL | 000000 | DEFAULT ACTIVITY | Miscellaneous Deferred Debits | 92,064,739.71 | 92,064,739.71 | 92,064,739.71 |
| 18645 | DEFERRED GOODWILL | 003093 | GOODWILL | Miscellaneous Deferred Debits | 8,173,280.00 | 2,643,921.00 | - |
| 18645 | DEFERRED GOODWILL | 00T045 | PROV. FOR DEFERRED FIT - MERGER COSTS | Miscellaneous Deferred Debits | | - | - |
| 18652 | DEFERRED - DSM C&I BASE | 000000 | DEFAULT ACTIVITY | Miscellaneous Deferred Debits | | - | - |
| 18687 | DEFERRED STRIKE EXPENSES | 000000 | DEFAULT ACTIVITY | Miscellaneous Deferred Debits | | - | - |
| 18687 | DEFERRED STRIKE EXPENSES | 003237 | STRIKE PREPARATIONS | Miscellaneous Deferred Debits | | - | - |
| 18689 | Deferred Merchandise Credit | 007999 | BS 23209 - A/P ACCRUAL | Miscellaneous Deferred Debits | | - | - |
| 18696 | FAS 109 REGULATORY ASSET | 000000 | DEFAULT ACTIVITY | Miscellaneous Deferred Debits | 2,745,991.00 | 2,745,991.00 | 2,745,991.00 |
| 18698 | TRANS CSTS REG ASST NON-CURRNT | 000000 | DEFAULT ACTIVITY | Miscellaneous Deferred Debits | (14,075,789.10) | (14,069,347.86) | (14,056,655.94) |
| 18698 | TRANS CSTS REG ASST NON-CURRNT | 007989 | BS 18698 - REG ASSET NON-CURRENT | Miscellaneous Deferred Debits | 10,393,072.00 | 10,393,072.00 | 10,393,072.00 |
| 18699 | REGULATORY ENVIRONMENTAL | 000000 | DEFAULT ACTIVITY | Miscellaneous Deferred Debits | 12,536,779.96 | 12,536,779.96 | 12,536,779.96 |
| 18699 | REGULATORY ENVIRONMENTAL | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Miscellaneous Deferred Debits | (23,384,615.52) | (21,563,885.63) | (18,590,699.43) |
| 18699 | REGULATORY ENVIRONMENTAL | 002406 | ENVIRONMENTAL | Miscellaneous Deferred Debits | 62,712,495.04 | 58,405,117.36 | 64,083,497.32 |
| 1869K | Deferred Environmental Costs | 000000 | DEFAULT ACTIVITY | Miscellaneous Deferred Debits | | - | - |
| 1869K | Deferred Environmental Costs | 001108 | IINS./THIRD PARTY EXPENSES - ENVIRONMENTAL | Miscellaneous Deferred Debits | | - | - |
| 1869K | Deferred Environmental Costs | 002486 | DEFERRED ENVIRONMENTAL INSURANCE | Miscellaneous Deferred Debits | | - | - |

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|---|---|---|---|---|---|---|---|
| 1869K | Deferred Environmental Costs | 003312 | DEFERRED ENVIRONMENTL- NE | Miscellaneous Deferred Debits | | - | |
| 1869K | Deferred Environmental Costs | 003781 | PROVIDE ENGINEERING AND DESIGN | Miscellaneous Deferred Debits | | - | - |
| 186GR | DERIV GAS CONT.-REGULATED -LT | 003473 | DEFERRED GAS COST HEDGING | Miscellaneous Deferred Debits | | 1,715,449.26 | - |
| 186GR | DERIV GAS CONT.-REGULATED -LT | 00FR01 | Derivative Asset | Miscellaneous Deferred Debits | | (92,944.00) | 360,664.97 |
| 186MR | DERIV MTM REGULATED - LT | 00FR01 | Derivative Asset | Miscellaneous Deferred Debits | 2,585.00 | - | 148,948.00 |
| 18144 | UNAMORTIZED DEBT EXPENSE | 000000 | DEFAULT ACTIVITY | Unamortized Debt Expense | | - | - |
| 18144 | UNAMORTIZED DEBT EXPENSE | 005310 | AMORT DEBT EXP BOND ENERGYNORTH 2009 | Unamortized Debt Expense | | - | - |
| 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 000000 | DEFAULT ACTIVITY | Def. Losses from Disposition of Utility Plt | 1,549,571.92 | 1,549,571.92 | 1,549,571.92 |
| 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 001057 | OUTSIDE LEGAL SERVICES | Def. Losses from Disposition of Utility Plt | 5,070.89 | 5,070.89 | 5,070.89 |
| 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 001101 | LEGAL EXPENSES - ENVIRONMENTAL | Def. Losses from Disposition of Utility Plt | 951,533.21 | 938,947.96 | 794,151.95 |
| 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 001102 | CONSULTING EXPENSES - ENVIRONMENTAL | Def. Losses from Disposition of Utility Plt | 6,597,219.98 | 6,280,003.79 | 5,884,744.43 |
| 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 001103 | EXPLORATION EXPENSES - ENVIRONMENTAL | Def. Losses from Disposition of Utility Plt | 49,477.32 | 49,477.32 | 49,477.32 |
| 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 001104 | ANALYTICAL EXPENSES - ENVIRONMENTAL | Def. Losses from Disposition of Utility Plt | 30,655.74 | 30,655.74 | 30,655.74 |
| 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 001105 | REMEDIATION EXPENSES - ENVIRONMENTAL | Def. Losses from Disposition of Utility Plt | 6,914,119.28 | 6,848,783.27 | 5,353,760.85 |
| 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 001106 | SETTLEMENT EXPENSES - ENVIRONMENTAL | Def. Losses from Disposition of Utility Plt | 700,077.15 | 700,077.15 | 700,077.15 |
| 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 001107 | OTHER EXPENSES - ENVIRONMENTAL | Def. Losses from Disposition of Utility Plt | (2,970,048.95) | (3,438,293.16) | (3,133,300.99) |
| 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 001108 | IINS./THIRD PARTY EXPENSES - ENVIRONMENTAL | Def. Losses from Disposition of Utility Plt | 12,095,592.13 | 12,081,165.36 | 11,995,884.87 |
| 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 001109 | INS./THIRD PARTY RECOVERY - ENVIRONMENTAL | Def. Losses from Disposition of Utility Plt | (22,281,278.52) | (22,193,448.08) | (19,792,313.72) |
| 18799 | ENVIRONMENTAL DEFERRED ACCOUNT | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Def. Losses from Disposition of Utility Plt | 946.29 | 946.29 | 946.29 |
| 1900K | Accumulated Deferred Income Taxes | 00R659 | FIT ON OCI | Accumulated Deferred Income Taxes-DR | 37,471.32 | 126,754.41 | - |
| 1900K | Accumulated Deferred Income Taxes | 00T045 | PROV. FOR DEFERRED FIT - MERGER COSTS | Accumulated Deferred Income Taxes-DR | 14,438,996.94 | 14,438,996.94 | - |
| 1900S | ACCUMULATED STATE DEF INC TAX | 00T045 | PROV. FOR DEFERRED FIT - MERGER COSTS | Accumulated Deferred Income Taxes-DR | 319,890.47 | 319,890.47 | - |
| 20100 | COMMON STOCK ISSUED | 000000 | DEFAULT ACTIVITY | Common Stock Issued | (3,000,000.00) | (3,000,000.00) | (3,000,000.00) |
| 2100K | Gain on Resale or Cancellation of Reaquired Capital Stock | 003093 | GOODWILL | Other Paid-in Capital | 3,482,822.94 | 3,482,822.94 | - |
| 2100K | Gain on Resale or Cancellation of Reaquired Capital Stock | 00R544 | INCOME TAX | Other Paid-in Capital | (207,009.00) | (207,009.00) | - |
| 2100K | Gain on Resale or Cancellation of Reaquired Capital Stock | 00T421 | ACCRUAL TO RETURN ADJ. | Other Paid-in Capital | 24,787.00 | 24,787.00 | - |
| 21100 | MISC PAID IN CAPITAL | 000000 | DEFAULT ACTIVITY | Other Paid-in Capital | (220,653,012.44) | (220,653,012.44) | (220,653,012.44) |
| 21100 | MISC PAID IN CAPITAL | 003093 | GOODWILL | Other Paid-in Capital | (8,181,450.44) | (3,607,385.94) | - |
| 21100 | MISC PAID IN CAPITAL | 003903 | PROJECT ENGINEERING - PLANT & FACILITY | Other Paid-in Capital | | 955,294.50 | - |
| 2110K | Miscellaneous Paid-in Capital | 000000 | DEFAULT ACTIVITY | Other Paid-in Capital | | - | - |
| 2110K | Miscellaneous Paid-in Capital | 00A638 | Goodwill-Includes BUG Cost | Other Paid-in Capital | 70,816,000.00 | 70,816,000.00 | 70,816,000.00 |
| 2110K | Miscellaneous Paid-in Capital | 00R409 | FASB 112 | Other Paid-in Capital | 200,000.00 | 200,000.00 | - |
| 2110K | Miscellaneous Paid-in Capital | 00R643 | MIN PENSION LIAB ADJ | Other Paid-in Capital | | - | - |
| 2110K | Miscellaneous Paid-in Capital | 00T045 | PROV. FOR DEFERRED FIT - MERGER COSTS | Other Paid-in Capital | | - | - |
| 21601 | EARNED SURPLUS-BEG OF YR | 000000 | DEFAULT ACTIVITY | Retained Earnings | (11,355,804.26) | (11,355,804.26) | (11,355,804.26) |
| 21602 | BALANCE TRANS FROM INCOME | 000000 | DEFAULT ACTIVITY | Retained Earnings | (15,158,758.53) | (12,180,020.49) | 62,804,412.21 |
| 2160K | Unappropriated Retained Earnings | XXXXXX | #N/A | Retained Earnings | -1,948,525.44 | (2,978,738.04) | (74,984,432.70) |
| 2190K | ACCUMULATED OCI | 005932 | 2007 AMORTIZATION | Accumulated Other Comprehensive Income | | (6,574,703.81) | (6,574,703.81) |
| 2190K | ACCUMULATED OCI | 00R643 | MIN PENSION LIAB ADJ | Accumulated Other Comprehensive Income | | 10,069,392.00 | 10,069,392.00 |
| 2190K | ACCUMULATED OCI | 00R644 | UNREAL GAIN/LOSS ON AVAIL-FOR-SALE SECUR | Accumulated Other Comprehensive Income | 9,744.69 | 316,462.97 | - |
| 2190K | ACCUMULATED OCI | 00R659 | FIT ON OCI | Accumulated Other Comprehensive Income | (10,051.41) | (3,605,450.23) | (3,494,688.19) |
| 2190K | ACCUMULATED OCI | 00R664 | FSA HEALTH CARE ACCOUNT 2004 | Accumulated Other Comprehensive Income | | - | - |
| 22105 | FIRST MTG BONDS 8.44% DUE 2009 (EN) | 000000 | DEFAULT ACTIVITY | Bonds | | - | - |
| 22106 | FIRST MTG BONDS 9.70% DUE 2019 (EN) | 000000 | DEFAULT ACTIVITY | Bonds | | - | - |
| 22107 | FIRST MTG BONDS 9.75% DUE 2020 (EN) | 000000 | DEFAULT ACTIVITY | Bonds | | - | - |
| 22109 | FIRST MTG BONDS 7.40% DUE 2027 (EN) | 000000 | DEFAULT ACTIVITY | Bonds | | - | - |
| 26210 | RESERVE-WORKER'S COMP INS | 000000 | DEFAULT ACTIVITY | Accumulated Provision for Injuries and Da | | - | - |
| 26210 | RESERVE-WORKER'S COMP INS | 001987 | WORKERS COMP CLAIMS | Accumulated Provision for Injuries and Da | | - | - |
| 26212 | CLAIMS PAID | 000000 | DEFAULT ACTIVITY | Accumulated Provision for Injuries and Da | | - | - |
| 26212 | CLAIMS PAID | 001987 | WORKERS COMP CLAIMS | Accumulated Provision for Injuries and Da | | - | - |
| 26301 | PENSION RESERVE | 000000 | DEFAULT ACTIVITY | Accumulated Provision for Pensions and Bene | | - | - |
| 2630K | Pensions and Benefits Reserve | 000000 | DEFAULT ACTIVITY | Accumulated Provision for Pensions and Bene | | - | - |
| 2630K | Pensions and Benefits Reserve | 003642 | PREMIUM MANAGEMENT | Accumulated Provision for Pensions and Bene | | - | - |
| 2630K | Pensions and Benefits Reserve | 00L730 | KeySpan Directors Deferred | Accumulated Provision for Pensions and Bene | | - | - |
| 2630K | Pensions and Benefits Reserve | 00R643 | MIN PENSION LIAB ADJ | Accumulated Provision for Pensions and Bene | | - | - |
| 26311 | PROVISION FOR PENSIONS-MGMT | 000000 | DEFAULT ACTIVITY | Accumulated Provision for Pensions and Bene | | - | - |
| 26311 | PROVISION FOR PENSIONS-MGMT | 001062 | PENSION EXPENSE | Accumulated Provision for Pensions and Bene | | - | - |
| 26311 | PROVISION FOR PENSIONS-MGMT | 005932 | 2007 AMORTIZATION | Accumulated Provision for Pensions and Bene | | - | - |
| 26311 | PROVISION FOR PENSIONS-MGMT | 006489 | NG KSE COST TO ACHIEVE | Accumulated Provision for Pensions and Bene | | - | - |
| 26314 | FAS 106 LIFE INSURANCE RESERVE | 001062 | PENSION EXPENSE | Accumulated Provision for Pensions and Bene | | - | - |
| 26314 | FAS 106 LIFE INSURANCE RESERVE | 003528 | Premium Local 12012-03 (ENH) | Accumulated Provision for Pensions and Bene | | - | - |
| 26314 | FAS 106 LIFE INSURANCE RESERVE | 003628 | EMPLOYEE CONT DENTAL | Accumulated Provision for Pensions and Bene | | - | - |
| 26314 | FAS 106 LIFE INSURANCE RESERVE | 003630 | EMPLOYEE CONT MEDICAL | Accumulated Provision for Pensions and Bene | | - | - |
| 26314 | FAS 106 LIFE INSURANCE RESERVE | 003642 | PREMIUM MANAGEMENT | Accumulated Provision for Pensions and Bene | | - | 0.01 |
| 26315 | FAS 106 LIFE MGMT PAYMENTS | 000000 | DEFAULT ACTIVITY | Accumulated Provision for Pensions and Bene | | - | - |
| 26316 | FAS 106 LIFE UNION PAYMENTS | 000000 | DEFAULT ACTIVITY | Accumulated Provision for Pensions and Bene | | - | - |
| 22831 | PENSION RESERVE | 001062 | PENSION EXPENSE | Accumulated Provision for Pensions and Bene | (1,032,163.44) | (669,018.96) | (157,094.63) |
| 22831 | PENSION RESERVE | 004618 | PENSION RESERVE LIABILITY | Accumulated Provision for Pensions and Bene | (5,196,562.98) | (5,196,562.98) | (7,463,446.48) |
| 22831 | PENSION RESERVE | 006489 | NG KSE COST TO ACHIEVE | Accumulated Provision for Pensions and Bene | (1,147,282.06) | (644,131.06) | (202,117.06) |
| 22831 | PENSION RESERVE | 008083 | FAS 158 ADJUSTMENT | Accumulated Provision for Pensions and Bene | (7,740,126.00) | (1,656,330.00) | - |
| 22831 | PENSION RESERVE | 00A128 | Deferred Compensation Trust | Accumulated Provision for Pensions and Bene | (2,516,507.58) | (2,516,507.58) | - |
| 22831 | PENSION RESERVE | 00N122 | NY QUALIFIED PENSION PLAN | Accumulated Provision for Pensions and Bene | 3,100,155.00 | 2,066,770.00 | - |
| 22832 | OPEBS RESERVE | 001055 | OPEB EXPENSE | Accumulated Provision for Pensions and Bene | (521,699.26) | (376,072.87) | (86,025.41) |
| 22832 | OPEBS RESERVE | 003528 | Premium Local 12012-03 (ENH) | Accumulated Provision for Pensions and Bene | 355,216.75 | 229,193.97 | 73,115.22 |
| 22832 | OPEBS RESERVE | 003628 | EMPLOYEE CONT DENTAL | Accumulated Provision for Pensions and Bene | 124,084.41 | 92,035.20 | - |
| 22832 | OPEBS RESERVE | 003630 | EMPLOYEE CONT MEDICAL | Accumulated Provision for Pensions and Bene | (334,030.09) | (242,408.68) | (55,348.60) |
| 22832 | OPEBS RESERVE | 003642 | PREMIUM MANAGEMENT | Accumulated Provision for Pensions and Bene | 690,590.89 | 542,154.13 | 143,912.71 |
| 22832 | OPEBS RESERVE | 004619 | OPEB RESERVE LIABILITY | Accumulated Provision for Pensions and Bene | (2,845,534.62) | (2,845,534.62) | (4,352,286.78) |
| 22832 | OPEBS RESERVE | 006489 | NG KSE COST TO ACHIEVE | Accumulated Provision for Pensions and Bene | (29,312.36) | (18,046.36) | (6,850.36) |
| 22832 | OPEBS RESERVE | 008083 | FAS 158 ADJUSTMENT | Accumulated Provision for Pensions and Bene | (68,978.00) | (47,950.00) | - |
| 22832 | OPEBS RESERVE | 00T347 | OPEB / FASB 106 | Accumulated Provision for Pensions and Bene | 876.46 | (736.10) | (742.83) |
| 26503 | FAS 106 HEALTH MGMNT PAYMENTS | 000000 | DEFAULT ACTIVITY | Accumulated Misc. Operating Provisions | | - | - |
| 26504 | FAS 106 HEALTH UNION PAYMENTS | 000000 | DEFAULT ACTIVITY | Accumulated Misc. Operating Provisions | | - | - |
| 26505 | ENVIRONMENTAL RESERVE | 000000 | DEFAULT ACTIVITY | Accumulated Misc. Operating Provisions | (12,536,779.96) | (12,536,779.96) | (12,536,779.96) |
| 26505 | ENVIRONMENTAL RESERVE | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Accumulated Misc. Operating Provisions | 23,385,210.46 | 21,564,480.57 | 18,590,699.43 |
| 26505 | ENVIRONMENTAL RESERVE | 00T363 | RESERVE - ENVIRONMENTAL | Accumulated Misc. Operating Provisions | (62,704,906.76) | (58,397,529.08) | (64,083,497.32) |
| 26507 | DEFERRED FRANCH TAX-CUR | 000000 | DEFAULT ACTIVITY | Accumulated Misc. Operating Provisions | | - | - |
| 26508 | DEFERRED FRANCH TAX-PREV | 000000 | DEFAULT ACTIVITY | Accumulated Misc. Operating Provisions | | - | - |
| 26510 | DEF FRANCH TAX - TAX ALLOC | 000000 | DEFAULT ACTIVITY | Accumulated Misc. Operating Provisions | | - | - |
| 26541 | FAS 106 RES - MGMT HEALTH | 000000 | DEFAULT ACTIVITY | Accumulated Misc. Operating Provisions | | - | - |
| 26541 | FAS 106 RES - MGMT HEALTH | 001055 | OPEB EXPENSE | Accumulated Misc. Operating Provisions | | - | - |
| 26541 | FAS 106 RES - MGMT HEALTH | 001062 | PENSION EXPENSE | Accumulated Misc. Operating Provisions | | - | - |
| 26541 | FAS 106 RES - MGMT HEALTH | 006489 | NG KSE COST TO ACHIEVE | Accumulated Misc. Operating Provisions | | - | - |
| 26541 | FAS 106 RES - MGMT HEALTH | 00T347 | OPEB / FASB 106 | Accumulated Misc. Operating Provisions | | - | - |
| 26550 | ACCRUAL VACTION PAY | 000000 | DEFAULT ACTIVITY | Accumulated Misc. Operating Provisions | | - | - |
| 23119 | DUE 1 YR-FIRST MTG BONDS-8.44% (EN) | 000000 | DEFAULT ACTIVITY | Notes Payable | | - | - |
| 23201 | VOUCHERS | 000000 | DEFAULT ACTIVITY | Accounts Payable | (1,016,642.42) | (1,288,183.16) | (451,570.46) |
| 23201 | VOUCHERS | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Accounts Payable | | - | - |
| 23202 | ACCTS PAYABLE-PAYROLL | 000000 | DEFAULT ACTIVITY | Accounts Payable | | - | - |
| 23202 | ACCTS PAYABLE-PAYROLL | 000928 | FSA HEALTH CARE ACCOUNT 2007 | Accounts Payable | | - | (4,116.35) |
| 23202 | ACCTS PAYABLE-PAYROLL | 000929 | FSA DEPEN. CARE ACCOUNT 2007 | Accounts Payable | | - | 7,521.05 |
| 23202 | ACCTS PAYABLE-PAYROLL | 002922 | PAYROLL | Accounts Payable | (9,115.88) | (10,167.32) | (111,330.03) |
| 23202 | ACCTS PAYABLE-PAYROLL | 003343 | MASS STATE W/H TAX | Accounts Payable | | - | - |
| 23202 | ACCTS PAYABLE-PAYROLL | 003625 | EMPL CONT DEPENDENT DAY CARE | Accounts Payable | | - | - |
| 23202 | ACCTS PAYABLE-PAYROLL | 003626 | EMPL CONT HEALTH CARE | Accounts Payable | | - | - |
| 23202 | ACCTS PAYABLE-PAYROLL | 005687 | FSA HEALTH CARE ACCOUNT 2006 | Accounts Payable | | - | - |
| 23202 | ACCTS PAYABLE-PAYROLL | 005688 | FSA DEPENDENT ACCOUNT 2006 | Accounts Payable | | - | - |
| 23202 | ACCTS PAYABLE-PAYROLL | 007014 | FSA HEALTH CARE ACCOUNT 2008 | Accounts Payable | | 5,219.37 | - |
| 23202 | ACCTS PAYABLE-PAYROLL | 007015 | FSA DEPEN. CARE ACCOUNT 2008 | Accounts Payable | | 1,102.64 | - |
| 23202 | ACCTS PAYABLE-PAYROLL | 007359 | Disability Plan | Accounts Payable | | 229.73 | - |
| 23202 | ACCTS PAYABLE-PAYROLL | 007365 | FSA HEALTH CARE ACCOUNT 2009 | Accounts Payable | 233.06 | | |
| 23202 | ACCTS PAYABLE-PAYROLL | 007366 | FSA DEPEN. CARE ACCOUNT 2009 | Accounts Payable | (403.37) | | |
| 23202 | ACCTS PAYABLE-PAYROLL | 007368 | MASS ELECT RATE CASE | Accounts Payable | 42.70 | | |
| 23202 | ACCTS PAYABLE-PAYROLL | 009130 | TRANSMISSION - POLE-WOOD - 30'-40' - 33KV | Accounts Payable | | - | - |
| 23202 | ACCTS PAYABLE-PAYROLL | 00L300 | Vanguard Esp Contribution | Accounts Payable | (1,287.78) | 6,111.78 | - |
| 23202 | ACCTS PAYABLE-PAYROLL | 00L301 | Vanguard Loan Repayments | Accounts Payable | | - | - |
| 23202 | ACCTS PAYABLE-PAYROLL | 00L487 | Federal Inc Tax Withheld | Accounts Payable | | - | (38.02) |
| 23202 | ACCTS PAYABLE-PAYROLL | 00L494 | MEDICARE - EMPLOYEE PART EMPLOYEE MEDICARE WITHHELD | Accounts Payable | | - | - |
| 23202 | ACCTS PAYABLE-PAYROLL | 00L496 | FICA TAX - EMPLOYEE PART EMPLOYEE PORTION | Accounts Payable | | - | (143.67) |
| 23202 | ACCTS PAYABLE-PAYROLL | 00L898 | LONG TERM CARE EMPL.CONTRIB. | Accounts Payable | | - | - |
| 23202 | ACCTS PAYABLE-PAYROLL | 00P108 | PAYROLL DEDUCTION TRANSIT PLAN | Accounts Payable | | - | - |
| 23202 | ACCTS PAYABLE-PAYROLL | 00P110 | PAYROLL DEDUCTION AUTO INSURANCE | Accounts Payable | (565.84) | (552.35) | (1,451.15) |
| 23202 | ACCTS PAYABLE-PAYROLL | 00P111 | PAYROLL DEDUCTION SAFETY SHOES | Accounts Payable | | - | - |
| 23202 | ACCTS PAYABLE-PAYROLL | 00P119 | UNION DUES LOCAL 12012-03 | Accounts Payable | (16,354.63) | (5,664.99) | (301.40) |
| 23202 | ACCTS PAYABLE-PAYROLL | 00P127 | EMPLOYEE STOCK PURCHASE PLAN | Accounts Payable | (2,725.00) | - | - |
| 23202 | ACCTS PAYABLE-PAYROLL | 00P128 | PAYROLL DEDUCT UNITED WAY | Accounts Payable | | 320.89 | - |
| 23202 | ACCTS PAYABLE-PAYROLL | 00P129 | EMPL NEW SAVINGS BOND A/C | Accounts Payable | | 50.00 | - |
| 23202 | ACCTS PAYABLE-PAYROLL | 00P130 | GARNISHEES | Accounts Payable | | 387.48 | - |
| 23202 | ACCTS PAYABLE-PAYROLL | 00P131 | KEYPAC (FEDERAL) | Accounts Payable | | - | - |
| 23202 | ACCTS PAYABLE-PAYROLL | 00P133 | VANGUARD ESP CONTRIBUTION | Accounts Payable | (666.26) | 3,243.79 | - |
| 23202 | ACCTS PAYABLE-PAYROLL | 00P134 | VANGUARD LOAN REPAYMENTS | Accounts Payable | | 1,148.28 | - |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 23202 | ACCTS PAYABLE-PAYROLL | 00P135 | LONG - TERM CARE INSURANCE | Accounts Payable | | - | - |
| 23202 | ACCTS PAYABLE-PAYROLL | 00P136 | AFLAC Cancer Insurance | Accounts Payable | | - | - |
| 23202 | ACCTS PAYABLE-PAYROLL | 00P138 | FSA Health PRIOR YEAR | Accounts Payable | | - | - |
| 23202 | ACCTS PAYABLE-PAYROLL | 00P144 | PAYROLL ADJ. OVERPAYMENTS | Accounts Payable | (343.61) | (563.84) | (3,138.01) |
| 23202 | ACCTS PAYABLE-PAYROLL | 00R635 | 2003 FSA HEALTH CARE ACCOUNT | Accounts Payable | | - | - |
| 23202 | ACCTS PAYABLE-PAYROLL | 00R636 | 2003 FSA DEPENDENT CARE ACCOUNT | Accounts Payable | | - | - |
| 23202 | ACCTS PAYABLE-PAYROLL | 00R664 | FSA HEALTH CARE ACCOUNT 2004 | Accounts Payable | | - | - |
| 23202 | ACCTS PAYABLE-PAYROLL | 00R665 | FSA DEPENDENT CARE ACCOUNT 2004 | Accounts Payable | | - | - |
| 23202 | ACCTS PAYABLE-PAYROLL | 00R676 | FSA HEALTH CARE ACCOUNT 2005 | Accounts Payable | | - | - |
| 23202 | ACCTS PAYABLE-PAYROLL | 00R677 | FSA DEPENDT. CARE ACCOUNT 2005 | Accounts Payable | | - | - |
| 23202 | ACCTS PAYABLE-PAYROLL | 888888 | FIXED ASSETS | Accounts Payable | | - | - |
| 23203 | CUSTOMERS REFUNDS FROM A/R | 000000 | DEFAULT ACTIVITY | Accounts Payable | (31,409.20) | (18,773.94) | (12,624.47) |
| 23203 | CUSTOMERS REFUNDS FROM A/R | 002372 | REFUNDS | Accounts Payable | | - | - |
| 23206 | SPECIAL MISC PAYROLL DEDS | 000000 | DEFAULT ACTIVITY | Accounts Payable | | - | - |
| 23208 | UNION DUES DEDUCTIONS | 000000 | DEFAULT ACTIVITY | Accounts Payable | | - | - |
| 23208 | UNION DUES DEDUCTIONS | 00P119 | UNION DUES LOCAL 12012-03 | Accounts Payable | | - | - |
| 23209 | A/P ACCRUAL | 000000 | DEFAULT ACTIVITY | Accounts Payable | (558,628.10) | (558,628.10) | (558,628.10) |
| 23209 | A/P ACCRUAL | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Accounts Payable | | - | - |
| 23209 | A/P ACCRUAL | 002016 | MANAGEMENT TRAINING | Accounts Payable | | - | - |
| 23209 | A/P ACCRUAL | 002954 | Research Expense | Accounts Payable | | - | - |
| 23209 | A/P ACCRUAL | 003015 | DATABASE - RESIDENTIAL | Accounts Payable | | - | - |
| 23209 | A/P ACCRUAL | 003021 | PROGRAM ANNOUNCE/OTH MRKT | Accounts Payable | | - | - |
| 23209 | A/P ACCRUAL | 003208 | C/I MECHANICAL-SUPPLEMENTAL | Accounts Payable | | - | - |
| 23209 | A/P ACCRUAL | 003213 | C/I PROGRAMS ADMIN | Accounts Payable | | - | - |
| 23209 | A/P ACCRUAL | 003216 | Literature & Comm | Accounts Payable | | - | - |
| 23209 | A/P ACCRUAL | 003217 | CUSTOMER REBATES | Accounts Payable | | - | - |
| 23209 | A/P ACCRUAL | 003280 | TRADE ALLY TRNG | Accounts Payable | | - | - |
| 23209 | A/P ACCRUAL | 007999 | BS 23209 - A/P ACCRUAL | Accounts Payable | 280,567.75 | (21,584.18) | (219,096.38) |
| 2320K | Accounts Payable | 000000 | DEFAULT ACTIVITY | Accounts Payable | | - | - |
| 2320K | Accounts Payable | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Accounts Payable | | - | - |
| 2320K | Accounts Payable | 002543 | ADMINISTRATIVE FEE BENEFITS | Accounts Payable | | - | - |
| 2320K | Accounts Payable | 002560 | 401K COMPANY CONTRIBUTION | Accounts Payable | | - | - |
| 2320K | Accounts Payable | 002705 | EMPLOYEE EXPENSES (EXP) | Accounts Payable | 1,985.88 | 2,443.53 | 2,534.35 |
| 2320K | Accounts Payable | 002922 | PAYROLL | Accounts Payable | | - | - |
| 2320K | Accounts Payable | 003625 | EMPL CONT DEPENDENT DAY CARE | Accounts Payable | | - | - |
| 2320K | Accounts Payable | 003626 | EMPL CONT HEALTH CARE | Accounts Payable | | - | - |
| 2320K | Accounts Payable | 003642 | PREMIUM MANAGEMENT | Accounts Payable | | - | - |
| 2320K | Accounts Payable | 007099 | ACCRUAL COST OF GAS | Accounts Payable | | - | - |
| 2320K | Accounts Payable | 00FR13 | DEFERRAL - HEDGING | Accounts Payable | | - | - |
| 2320K | Accounts Payable | 00L195 | Empl Common Stk Purch Plan | Accounts Payable | | - | - |
| 2320K | Accounts Payable | 00L196 | Empl Contr United Way Fund | Accounts Payable | | - | - |
| 2320K | Accounts Payable | 00L197 | Empl New Savings Bond A/C | Accounts Payable | | - | - |
| 2320K | Accounts Payable | 00L208 | Garnishees | Accounts Payable | | - | - |
| 2320K | Accounts Payable | 00L225 | Misc Accruals | Accounts Payable | (26,777.22) | (1,483.88) | (1,483.88) |
| 2320K | Accounts Payable | 00L255 | Refunds Cust Dep/Rec | Accounts Payable | | - | - |
| 2320K | Accounts Payable | 00L298 | Unaudited Invoices & Accruals | Accounts Payable | | (184,991.97) | (44,649.57) |
| 2320K | Accounts Payable | 00L300 | Vanguard Esp Contribution | Accounts Payable | | - | - |
| 2320K | Accounts Payable | 00L301 | Vanguard Loan Repayments | Accounts Payable | | - | - |
| 2320K | Accounts Payable | 00L898 | LONG TERM CARE EMPL.CONTRIB. | Accounts Payable | | - | - |
| 2320K | Accounts Payable | 00L900 | 2002 Fsa Health Care Account | Accounts Payable | | - | - |
| 2320K | Accounts Payable | 00L901 | 2002 Fsa Dependent Care Account | Accounts Payable | | - | - |
| 2320K | Accounts Payable | 00O009 | Gain On Sale Or Cancellation | Accounts Payable | | - | - |
| 2320K | Accounts Payable | 00P111 | PAYROLL DEDUCTION SAFETY SHOES | Accounts Payable | | - | - |
| 2320K | Accounts Payable | 00P119 | UNION DUES LOCAL 12012-03 | Accounts Payable | | - | - |
| 2320K | Accounts Payable | 00P128 | PAYROLL DEDUCT UNITED WAY | Accounts Payable | | - | - |
| 2320K | Accounts Payable | 00R635 | 2003 FSA HEALTH CARE ACCOUNT | Accounts Payable | | - | - |
| 2320K | Accounts Payable | 00R636 | 2003 FSA DEPENDENT CARE ACCOUNT | Accounts Payable | | - | - |
| 2320K | Accounts Payable | 00R664 | FSA HEALTH CARE ACCOUNT 2004 | Accounts Payable | | - | - |
| 23214 | UNIVOICED INVENTORY RECEIPTS | 000000 | DEFAULT ACTIVITY | Accounts Payable | | - | - |
| 23214 | UNIVOICED INVENTORY RECEIPTS | 001501 | SALARIES- TRANSMISSION MAINTENANCE SUPERVISION & ENGINEERING | Accounts Payable | | - | - |
| 23217 | A/P RTN CHECKS ENERGY NORTH | 000000 | DEFAULT ACTIVITY | Accounts Payable | | - | - |
| 23283 | V/P GAS PURCHASES | 000000 | DEFAULT ACTIVITY | Accounts Payable | | - | - |
| 23283 | V/P GAS PURCHASES | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Accounts Payable | | - | - |
| 23283 | V/P GAS PURCHASES | 002100 | ALBERTA NORTHEAST | Accounts Payable | | - | - |
| 23283 | V/P GAS PURCHASES | 002150 | BOUNDARY | Accounts Payable | | - | - |
| 23283 | V/P GAS PURCHASES | 00219L | LNG INVENTORY | Accounts Payable | | (53,412.30) | (59,330.18) |
| 23283 | V/P GAS PURCHASES | 00219P | PROPANE INVENTORY | Accounts Payable | | - | (391,084.39) |
| 23283 | V/P GAS PURCHASES | 007009 | METER SERVICES-KOC | Accounts Payable | | - | - |
| 23283 | V/P GAS PURCHASES | 007059 | INTEREST MERCHANT FUNCTION CHG | Accounts Payable | | - | - |
| 23283 | V/P GAS PURCHASES | 007099 | ACCRUAL COST OF GAS | Accounts Payable | (2,235,740.28) | (15,100,074.05) | (14,811,351.51) |
| 23283 | V/P GAS PURCHASES | 00FR13 | DEFERRAL - HEDGING | Accounts Payable | | - | - |
| 23290 | UNINVOICED NON-STOCK RECEIPT ACCRUALS | 000000 | DEFAULT ACTIVITY | Accounts Payable | (86,828.14) | (215,060.80) | (63,933.90) |
| 232GR | CURRENT LIAB DERIV - PHYSICAL | 00FR02 | DERIVATIVE LIABILITY | Accounts Payable | (735,603.00) | | |
| 232MR | DERIV MTM-REGULATED-AP | 003473 | DEFERRED GAS COST HEDGING | Accounts Payable | 877,920.00 | | |
| 232MR | DERIV MTM-REGULATED-AP | 00FR02 | DERIVATIVE LIABILITY | Accounts Payable | | (14,400,224.96) | (5,624,209.00) |
| 232MR | DERIV MTM-REGULATED-AP | 00FR13 | DEFERRAL - HEDGING | Accounts Payable | (12,740,472.00) | - | - |
| 232SR | DERIV SETTLMT -REGULATED-AP | 00FR13 | DEFERRAL - HEDGING | Accounts Payable | (291,178.50) | (4,046,959.00) | (2,795,869.00) |
| 23302 | NOTES PAYABLE TO UTILITY POOL | 000000 | DEFAULT ACTIVITY | Notes Payable to Associated Companies | | - | - |
| 23302 | NOTES PAYABLE TO UTILITY POOL | 00A788 | NOTES REC-COLONIAL GAS FUEL FIN | Notes Payable to Associated Companies | | - | - |
| 23302 | NOTES PAYABLE TO UTILITY POOL | 00A790 | NOTES REC - ENERGY NORTH | Notes Payable to Associated Companies | | - | - |
| 23302 | NOTES PAYABLE TO UTILITY POOL | MP0006 | ENERGY NORTH | Notes Payable to Associated Companies | (6,989,039.51) | (9,063,128.49) | (37,560,674.49) |
| 23303 | NOTES PAYABLE POOL FUEL FINANCING | 000000 | DEFAULT ACTIVITY | Notes Payable to Associated Companies | | - | - |
| 23303 | NOTES PAYABLE POOL FUEL FINANCING | 00A789 | NOTES REC- ENERGY NORTH FUEL FIN | Notes Payable to Associated Companies | | - | - |
| 23303 | NOTES PAYABLE POOL FUEL FINANCING | 00A832 | NOTES RECEIVABLE -COLONIAL GAS | Notes Payable to Associated Companies | | - | - |
| 23303 | NOTES PAYABLE POOL FUEL FINANCING | MPGC06 | GAS COSTS - ENERGY NORTH | Notes Payable to Associated Companies | (6,617,258.95) | (21,728,201.14) | (23,693,914.17) |
| 233PD | INTERCO PAY DEBT PUSH DOWN | 00L879 | NOTES PAYABLE 7.25% DUE 2005 | Notes Payable to Associated Companies | | - | - |
| 233PD | INTERCO PAY DEBT PUSH DOWN | N6B560 | BOND PAYABLE 5.803% DUE 3/35 | Notes Payable to Associated Companies | (80,000,000.00) | (80,000,000.00) | - |
| 233PD | INTERCO PAY DEBT PUSH DOWN | N7A607 | 7.25% DUE 2005 NE | Notes Payable to Associated Companies | | - | (40,000,000.00) |
| 23404 | A/P INTERCOMPANY (system) | 000000 | DEFAULT ACTIVITY | Accounts Payable to Associated Companies | | - | - |
| 23404 | A/P INTERCOMPANY (system) | 000301 | AR BOSTON GAS COMPANY | Accounts Payable to Associated Companies | | - | - |
| 23404 | A/P INTERCOMPANY (system) | 000302 | AR ESSEX GAS COMPANY | Accounts Payable to Associated Companies | | - | - |
| 23404 | A/P INTERCOMPANY (system) | 000303 | AR COLONIAL LOWELL DIVIDION | Accounts Payable to Associated Companies | | - | - |
| 23404 | A/P INTERCOMPANY (system) | 000304 | AR CAPE COD DIVISION | Accounts Payable to Associated Companies | | - | - |
| 23404 | A/P INTERCOMPANY (system) | 000306 | AR ENERGY NORTH NATURAL GAS | Accounts Payable to Associated Companies | | - | - |
| 23404 | A/P INTERCOMPANY (system) | 000331 | AR KEYSPAN CORPORATE SERVICES LLC | Accounts Payable to Associated Companies | | - | - |
| 23404 | A/P INTERCOMPANY (system) | 000334 | AR KEYSPAN ELECTRIC SERVICES LLC | Accounts Payable to Associated Companies | | - | - |
| 23404 | A/P INTERCOMPANY (system) | 000338 | AR KEYSPAN ENERGY DELIVERY NY | Accounts Payable to Associated Companies | | - | - |
| 23404 | A/P INTERCOMPANY (system) | 000360 | AR KEYSPAN ENERGY CORP | Accounts Payable to Associated Companies | | - | - |
| 23404 | A/P INTERCOMPANY (system) | 000976 | AFFILIATED COMPANY SERVICES EASTERN GROUP | Accounts Payable to Associated Companies | | - | - |
| 23404 | A/P INTERCOMPANY (system) | 001057 | OUTSIDE LEGAL SERVICES | Accounts Payable to Associated Companies | | - | - |
| 23404 | A/P INTERCOMPANY (system) | 001061 | INCENTIVE COMPENSATION | Accounts Payable to Associated Companies | | - | - |
| 23404 | A/P INTERCOMPANY (system) | 001107 | OTHER EXPENSES - ENVIRONMENTAL | Accounts Payable to Associated Companies | | - | - |
| 23404 | A/P INTERCOMPANY (system) | 001839 | L/T 2007 RESTRICTED STOCK GRT | Accounts Payable to Associated Companies | | - | - |
| 23404 | A/P INTERCOMPANY (system) | 001996 | VACATION | Accounts Payable to Associated Companies | | - | - |
| 23404 | A/P INTERCOMPANY (system) | 001997 | PAID ABSENCE | Accounts Payable to Associated Companies | | - | - |
| 23404 | A/P INTERCOMPANY (system) | 002000 | SUPERVISION | Accounts Payable to Associated Companies | | - | - |
| 23404 | A/P INTERCOMPANY (system) | 002003 | STAFFING AND ANALYSTS | Accounts Payable to Associated Companies | | - | - |
| 23404 | A/P INTERCOMPANY (system) | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Accounts Payable to Associated Companies | | - | - |
| 23404 | A/P INTERCOMPANY (system) | 002005 | ADMIN ASSISTANT & OFFICE SUPPL | Accounts Payable to Associated Companies | | - | - |
| 23404 | A/P INTERCOMPANY (system) | 002006 | CLERICAL | Accounts Payable to Associated Companies | | - | - |
| 23404 | A/P INTERCOMPANY (system) | 002015 | MEETINGS & TRAINING ACTIVITIES | Accounts Payable to Associated Companies | | - | - |
| 23404 | A/P INTERCOMPANY (system) | 002016 | MANAGEMENT TRAINING | Accounts Payable to Associated Companies | | - | - |
| 23404 | A/P INTERCOMPANY (system) | 002031 | EXEC GENERAL & ADMIN EXPENSE | Accounts Payable to Associated Companies | | - | - |
| 23404 | A/P INTERCOMPANY (system) | 002035 | TRANSPORTATION-FLEET LEASING CHRGS | Accounts Payable to Associated Companies | | - | - |
| 23404 | A/P INTERCOMPANY (system) | 002036 | TRANSPORTATION-GASOLINE CHARGES | Accounts Payable to Associated Companies | | - | - |
| 23404 | A/P INTERCOMPANY (system) | 002042 | TRAVEL EXPENSES | Accounts Payable to Associated Companies | | - | - |
| 23404 | A/P INTERCOMPANY (system) | 002050 | PERSONAL AUTO EXPENSES | Accounts Payable to Associated Companies | | - | - |
| 23404 | A/P INTERCOMPANY (system) | 002054 | SYSTEM DEVELOPMENT NEW ENGLAND | Accounts Payable to Associated Companies | | - | - |
| 23404 | A/P INTERCOMPANY (system) | 002056 | MEALS & ENTERTAINMENT-50% DED | Accounts Payable to Associated Companies | | - | - |
| 23404 | A/P INTERCOMPANY (system) | 002057 | MEALS & ENTERTAIN EXP-100% DED | Accounts Payable to Associated Companies | | - | - |
| 23404 | A/P INTERCOMPANY (system) | 002059 | YARD SERVICES | Accounts Payable to Associated Companies | | - | - |
| 23404 | A/P INTERCOMPANY (system) | 002060 | SEASONAL SETTINGS AND ADJUSTMENTS | Accounts Payable to Associated Companies | | - | - |
| 23404 | A/P INTERCOMPANY (system) | 002486 | DEFERRED ENVIRONMENTAL INSURANCE | Accounts Payable to Associated Companies | | - | - |
| 23404 | A/P INTERCOMPANY (system) | 002495 | OUTBOUND SERVICES | Accounts Payable to Associated Companies | | - | - |
| 23404 | A/P INTERCOMPANY (system) | 002560 | 401K COMPANY CONTRIBUTION | Accounts Payable to Associated Companies | | - | - |
| 23404 | A/P INTERCOMPANY (system) | 002673 | MISC OPERATING EXPENSE | Accounts Payable to Associated Companies | | - | - |
| 23404 | A/P INTERCOMPANY (system) | 002705 | EMPLOYEE EXPENSES (EXP) | Accounts Payable to Associated Companies | | - | - |
| 23404 | A/P INTERCOMPANY (system) | 002798 | QA/SAFETY | Accounts Payable to Associated Companies | | - | - |
| 23404 | A/P INTERCOMPANY (system) | 002858 | DEVELOPMENT STAFF (IS) EXPENSED | Accounts Payable to Associated Companies | | - | - |
| 23404 | A/P INTERCOMPANY (system) | 002859 | IMPLEMENTATION STAFF (IS) EXPENSED | Accounts Payable to Associated Companies | | - | - |
| 23404 | A/P INTERCOMPANY (system) | 002875 | IT COMMUNICATIONS - EASTERN | Accounts Payable to Associated Companies | | - | - |

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|---|---|---|---|---|---|---|
| 23404 | A/P INTERCOMPANY (system) | 002950 | OTHER EXPENSES | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 002954 | Research Expense | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 002970 | TAX ACTIVITIES | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 002999 | CHARGES TO INVALID ACCOUNTS | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003093 | GOODWILL | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003118 | CORPORATE TRAINING | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003216 | Literature & Comm | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003231 | CUSTOMER CNTL ACCT | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003237 | STRIKE PREPARATIONS | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003272 | Heating Conversion | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003273 | Uncollected Program Changes | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003290 | DIRECTORS EXPENSES - KEYSPAN BOARD | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003373 | Collection Field Personnel | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003410 | METER ON/RGO'S | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003411 | Ert or Battery Replacements | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003412 | METER RESETS | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003413 | METER CHANGES | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003420 | LEAK OUTSIDE | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003421 | LEAK INSIDE BGC PIPING | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003422 | LEAK CUSTOMER PIPING | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003423 | LEAK MISC. - SAFETY RELATED | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003424 | STANDBY LEAK/FIRE | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003430 | Cast Iron Encroach Monitor Survey | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003435 | PROVIDE CUSTOMER SATISIFACTION | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003438 | Meter Offs | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003439 | Meter Removes | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003449 | PROPANE WORK DONE BY ENERGYNORTH | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003450 | SERVICE LABOR | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003451 | TOOLS & SUPPLIES | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003452 | Group Parts Stock | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003453 | Outside Service Expense | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003459 | PFR Inspector Labor | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003470 | Standby Time PFR Reps | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003475 | Restricted Light Duty | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003495 | INTEREST AND DIVIDEND RECEIVABLE | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003581 | Inventory Adjustment | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003600 | DEMAND MAINTENANCE | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003611 | EMERGENCY TRUCK | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003617 | HANDLE NE CUSTOMER INQUIRY IN NY | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003624 | DENTAL CREDITS | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003627 | EMPLOYEE 401K MATCH | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003633 | HEALTH CREDITS | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003649 | TRAVEL TIME - CREWS | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003650 | MAINTENANCE LABOR | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003652 | SERVICE DISCONNECT | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003653 | SERVICE TAP | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003654 | INSPECTION | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003669 | PREMARKING - FIELD WORK | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003670 | Markouts | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003671 | MARKOUT INSPECTIONS | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003675 | PIPELINES INSPECTION MARKER | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003676 | VENT PIPES | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003681 | Walking Survey | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003682 | Monitoring | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003685 | PAVING SURVEYS | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003688 | WINTER PATROL | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003690 | STREET SUPPLIES | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003697 | PERMIT COSTS | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003698 | PAVING CHARGES | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003699 | POLICE DETAIL CHARGES | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003713 | YEARLY INSPECTIONS | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003714 | REGULATOR STATION MAINTENANCE | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003715 | Transmission Line Survey | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003716 | CHANGING PRESSURE CHARTS | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003720 | Runzheimer Stipend Program | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003722 | Calibrations | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003724 | Change Regulator Pressure | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003725 | Markout/Standby | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003726 | Hazardous Waste Disposal | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003727 | EQUIPMENT ROOM | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003728 | WELDING SHOP | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003733 | FIELD SURVEY - SKETCHING | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003735 | Underground | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003751 | COMPANY FITTERS | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003818 | Maintain Free Bin | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003836 | WAREHOUSE ACTIVITIES | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003868 | AMMS - GAS MAINS | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003869 | AMMS - STREET CENTERLINES | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003877 | SPIPE - MAINTAIN SPIPE DATABASE | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003881 | VAULT - RECORDS | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003882 | FORMS & SUPPLIES | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003883 | AMMS - MISC | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003885 | DISPATCHING | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003895 | INVENTORY ADJ - WILMINGTON | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 003952 | MISC MATERIALS & SERVICES | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 004046 | REPAIRED METER PROVING | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 004101 | Upgrade/Shutdown | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 004105 | Reguls Period Insp M/R | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 004106 | Regulators Annual Inspection M/R | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 004109 | PROPERTY STRUCTURE MAINTENANCE | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 004111 | M/R TAKE STATIONS | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 004112 | Maint Gas Conditioning | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 004113 | Maint Odorant | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 004116 | M/R PLANT | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 004120 | M/R Liquified Equipment | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 004131 | M/R GAS LEAK DETECTOR | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 004156 | TROUBLESHOOT & REPAIR | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 004180 | P - Card Field Maintenance | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 004191 | CAPITAL LABOR VARIOUS NE SITES | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 004200 | INVEST & PINPOINT LEAKS | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 004220 | MAINS - ANAEROBIC JOINT SEAL <=16" | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 004222 | MAINS - JOINT SEALING <=16" | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 004223 | MAINS - JOINT SEALING > 16" | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 004235 | Broken Mains | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 004236 | MISC MAINTENANCE MAINS | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 004240 | Main-Minor Relocation | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 004245 | Main-Stoppage | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 004250 | Main-Rusted Out | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 004255 | Valve/Drip Repair-Main | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 004256 | MAIN - PRIMARY VALVES | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 004260 | MAIN RAISE BOX | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 004280 | Service-Relocation | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 004281 | SERVICE RELOCATION CONTRIBUTIONS | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 004285 | Service-Stoppage | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 004290 | Service-Rusted Out | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 004295 | Valve/Drip Repair-Serv | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 004300 | Service-Raise Boxes | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 004310 | PATCH DEPRESSIONS | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 004320 | PURGING/AERATING | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 004328 | PERKS-ANNUAL PHYSICAL | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 004348 | PCB MEGA RULE NE - CAPITAL | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 004349 | MERCURY REGULATOR - CAPITAL | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 004576 | 401K PLAN | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 005703 | FITTING STOCK | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 005731 | PENALTIES CHARGED NET 31 | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 005767 | WOMEN EMPOWERED | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 006400 | BURIED PIPELINE INSPECTIONS | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 006401 | CATHODIC PROT - MAIN < 6" | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 006402 | CATHODIC PROT - MAIN 6"-16" | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 006403 | CATHODIC PROT - MAIN > 16" | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 007099 | ACCRUAL COST OF GAS | Accounts Payable to Associated Companies | - | - |

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| 23404 | A/P INTERCOMPANY (system) | 007501 | SERVICES-NEW STEEL <=4" | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 007502 | SERVICES-NEW STEEL 6-8" | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 007503 | SERVICES-NEW STEEL > 8' | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 007521 | SERVICES-NEW PLASTIC <=2" | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 007522 | SERVICES-NEW PLASTIC 3-6" | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 007523 | SERVICES-NEW PLASTIC >=8" | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 007541 | SERVICES-RELAY STEEL <=4" | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 007542 | SERVICES-RELAY STEEL 6-8" | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 007551 | SERVICE INSERT PLASTIC <=2" | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 007561 | SERVICES-RELAY PLASTIC <=2" | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 007562 | SERVICES-RELAY PLASTIC 3-6" | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 007563 | SERVICES-RELAY PLASTIC >=8" | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 007581 | CATHODIC PROT EX SRV <=4" | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 007584 | FITTER CATHODIC PROT SVC <=4" | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 007599 | CAPITAL SERVICE CONTRIBUTIONS | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 007640 | LP RES INS SERV UPGRADE | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 007643 | NEW RES INSIDE SERVICES | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 007645 | NEW C/I INSIDE SERVICES | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 007646 | MISCELLANEOUS CHARGES | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 007703 | REGULATOR OVERHAUL | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 007704 | REG PERF TESTS / CORROSION INSPECTIONS | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 007720 | IN TO OUT | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 007721 | RECONNECTS/INSERTS | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 007722 | RESIDENTIAL REPLACEMENTS | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 007724 | MAJOR FITTING PC | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 007725 | REGULATOR REPLACEMENTS | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 007726 | MISCELLANEOUS CHARGES | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 007740 | G INSTALL SINGLE MTR FIT | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 007741 | G INSTALL MULTIPLE MTR FITS | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 007746 | G HEADER UPGRADE <2"POE | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 007747 | G HEADER UPGRADE >=2"POE | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 007814 | STATION OPERATIONS | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 007815 | STATION MAINTENANCE | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 007817 | SYSTEM PRESSURE CHARTS | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 007900 | CAPITAL PROJECT-T&D | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 007920 | CAPITAL PROJECT-PRODUCTION | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 007925 | CAPITAL PROJECT-PROD STRUCTURE | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 007940 | CAPITAL PROJECT-REGULATORS (108) | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 007945 | CAPITAL PROJECT-CATH PROT (112) | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 007965 | DOOR ALARM | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 007970 | WINDOW GRATES SECURITY | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 007998 | BS 27100 - CIAC | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 007999 | BS 23209 - A/P ACCRUAL | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 008100 | REMOVAL COSTS - MAINS | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 008101 | REMOVAL COSTS - SERVICES | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 008102 | M- SERVICE ABAND MTR FIT | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 008200 | METER PURCHASES PROFIT ADD RES | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 008202 | METER PURCHASES PROFIT MAINT RES | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 008203 | METER INSTRUMENT PRESSURE/TEMP CORR LARGE MTR | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 008204 | METER INSTRUMENTATION PURCHASES | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 008205 | AMR ERTS PROFIT ADDING | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 008206 | AMR ERTS PROFIT MAINTAINING | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 008210 | METER INSTALLATIONS | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 008228 | METER PROTECTION DEVICES | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 008233 | COMPUTER EQUIPMENT | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 008285 | MISCELLANEOUS EQUIPMENT | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 008287 | EQUIPMENT CALIBRATION | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 008402 | MAIN ST <=2" | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 008403 | MAIN ST 3" | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 008404 | MAIN ST 4" | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 008406 | MAIN ST 6" | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 008408 | MAIN ST 8" | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 008412 | MAIN ST 12" | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 008416 | MAIN ST 16" | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 008502 | MAINS PL<=2" | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 008503 | MAINS PL 3" | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 008504 | MAINS PL 4" | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 008506 | MAINS PL 6" | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 008508 | MAINS PL 8" | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 008512 | MAINS PL 12" | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 008708 | MAIN VALVES ST 8" | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 008780 | REG STATION INSPECTIONS - MONTHLY | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 008794 | VALVE INSPECTIONS - ANNUAL | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 008802 | REGULATORY STATION <=2" | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 008803 | REGULATORY STATION =3" | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 008804 | REGULATORY STATION =4" | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 008806 | REGULATORY STATION =6" | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 008808 | REGULATORY STATION =8" | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 008900 | CUSTOMER CONTRIBUTIONS | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 008912 | MAIN VALVES PL >= 12" | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 008914 | TURN ON / OFF METER - STREET WORK CAPITAL | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 009M48 | Install Renovate-Metro Restack | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 00F002 | TRANSFER ASSETS | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 00N046 | EVERETT PROJECT | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 00NG98 | Intercompany Charges from NGrid | Accounts Payable to Associated Companies | - | (4,960.90) |
| 23404 | A/P INTERCOMPANY (system) | 00NG99 | NG Reference - Default Activity | Accounts Payable to Associated Companies | - | (31.58) |
| 23404 | A/P INTERCOMPANY (system) | 00O041 | EDSPP DISCOUNT | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 00P119 | UNION DUES LOCAL 12012-03 | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 00R476 | DEF OFFICER'S SU 20% MATCH | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 00R489 | INTEREST-MONEY POOL | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 00R491 | DUE FROM HOLDCO-INTERCO REC | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 00R560 | ODORIZATION TESTING | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 00R561 | GAS QUALITY MAINTENANCE | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 00R562 | TELEMETRY MAINTENANCE | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 00R563 | PIPELINE WITNESS TEST | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 00R564 | SYSTEM GAS DETECTION MAINTENANCE | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 00R619 | OUTSIDE LEGAL SERVICES | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 00S005 | L/T 2003 STOCK OPTIONS GRANT | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | 99FAPP | FA, PP ALLOCATION (NE) | Accounts Payable to Associated Companies | - | - |
| 23404 | A/P INTERCOMPANY (system) | N7A606 | EASTERN 7.25% DUE 2005 | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000000 | DEFAULT ACTIVITY | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000001 | UNASSIGNED | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000301 | AR BOSTON GAS COMPANY | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000302 | AR ESSEX GAS COMPANY | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000303 | AR COLONIAL LOWELL DIVIDION | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000304 | AR CAPE COD DIVISION | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000306 | AR ENERGY NORTH NATURAL GAS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000327 | SHARED SOLUTIONS PROGRAM | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000331 | AR KEYSPAN CORPORATE SERVICES LLC | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000332 | AR KEYSPAN UTILITY SERVICES LLC | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000333 | AR KEYSPAN ENGINEERING SERVICES LLC | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000334 | AR KEYSPAN ELECTRIC SERVICES LLC | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000338 | AR KEYSPAN ENERGY DELIVERY NY | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000360 | AR KEYSPAN ENERGY CORP | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000382 | CLAIMS INVESTIGATIONS - NE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000456 | PERF FRAMEWORK-GAS-CON | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000458 | PERF FRAMEWORK-GAS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000460 | PURCHASE TO PAY OM | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000462 | GEN ACCOUNTING OM | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000463 | GEN ACCTG-CONSULTANT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000466 | CUST ACCOUNTING OM | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000467 | CUST ACCTG-CONSULT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000468 | PURCHASE TO PAY CAP | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000469 | GEN ACCTG CAP | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000470 | FIXED ASSETS CAP | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000471 | CUST ACCTG CAP | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000547 | Initiative A - Capital | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000549 | Initiative C - Capital | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000550 | Initiative A | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000551 | Initiative A - Consultants | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000554 | Initiative C | Accounts Payable to Associated Companies | - | - |

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| 2340K | Accounts Payable to Associated Companies | 000555 | Initiative C - Consultants | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000556 | Work Management System | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000557 | Work Management System - Consultants | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000558 | Oracle-Maximo OMT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000559 | Oracle-Maximo OMT - Consultants | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000560 | Barcoding | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000562 | Procurement/E-Sourcing | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000563 | Procurement/E-Sourcing - Consultants | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000565 | Mobile Expansion - NE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000566 | Supervisory Enablement | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000568 | WMS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000569 | Oracle - Maximo OMT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000570 | Barcoding | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000571 | Procurement/E-Sourcing | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000573 | Mobile Expansion - NE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000574 | Supervisory Enablement | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000575 | BUSINESS TRANSFORMATION | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000752 | ANALYTICAL SERVICES-ENH | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000900 | BANK ANALYSIS FEES - OTHER | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000901 | BANK ANALYSIS FEES - CITIBANK | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000902 | BANK ANALYSIS FEES - CHASE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000903 | BANK ANALYSIS FEES - FLEET | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000904 | BANK OVERDRAFT FEES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000905 | TRAVEL AGENT SERVICE FEES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000964 | CSS / CRIS CONVERSION MEETING NEW ENGLAND | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000965 | JOB EVALUATION COMMITTEE MEETING | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000967 | NEW ENGLAND DELIVER ENERGY MEETING | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000968 | CUSTOMER SATISFACTION MEETING | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000970 | G&A DELLIVER ENERGY STRATEGY MEETING | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000971 | G&A STRATEGIC MARKETING COMMITTEE MEETING | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000976 | AFFILIATED COMPANY SERVICES EASTERN GROUP | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000977 | AFFILIATED COMPANY SERVICES ENERGY NORTH NATURAL GAS INC | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 000981 | AFFILIATED COMPANY SERVICES THEC HOLDING CO | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 00100N | D & O INSURANCE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 001051 | CORPORATE PLANNING | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 001052 | DEMAND SERVICES REAL ESTATE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 001057 | OUTSIDE LEGAL SERVICES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 001058 | RATING AGENCY FEES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 001066 | 401K PLAN FEES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 001067 | PROVIDE CORP LIABILITY INSURANCE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 001068 | EXCESS GENERAL LIABILITY | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 001071 | ANNUAL MEETING | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 001085 | EMERGENCY PRINT SERVICES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 001086 | RECURRING SERVICES - BILL PROCESSING | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 001090 | OUTBOUND POSTAGE - CUSTOMER | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 001101 | LEGAL EXPENSES - ENVIRONMENTAL | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 001107 | OTHER EXPENSES - ENVIRONMENTAL | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 001108 | IINS./THIRD PARTY EXPENSES - ENVIRONMENTAL | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 001175 | FACILITIES SUPPORT - NE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 001182 | PROMO PROG-FIREPLACES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 001185 | MISC MEDIA-ADVERTISING | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 001186 | AGENCY FEES-ADVERTISING | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 001190 | DATABASE-ADVERTISING | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 001192 | COLLATERAL/FULFILLMT-ADVERTISING | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 001193 | MANUFACTURERS' REBATES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 001194 | EMPLOYEE LEAD AWARD | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 001408 | WORKFORCE PLANNING COSTS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 001412 | KETS SUPPORT NON-LABOR | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 001419 | MICROSTRATEGY UPGRADE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 001564 | ADMINISTRATIVE COSTS - GAS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 001568 | ADMINISTRATIVE SUPPORT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 001588 | MAINTENANCE OF TOOLS AND EQUIPMENT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 001696 | LABOR - EXPENSE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 001699 | DIALING USAGE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 001705 | NON-LABOR - EXPENSE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 001763 | STOCK APPREC/DEPR-DIRECTORS' STOCK EQUIV | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 001775 | VEHICLE COSTS - CARS, JEEPS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 001812 | GAS CLAIM COLLECTIONS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 001836 | WORK LIFE ASSISTANCE PROGRAM | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 001839 | L/T 2007 RESTRICTED STOCK GRT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 001915 | NEW HAMPSHIRE - ADMIN/GENERAL EXP | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 001923 | PROV RHODE ISLAND EXPENSES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 001977 | PURCHASE MISC/GEN EQUIPMENT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 001985 | MISC MATERIALS / SERVICES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 001992 | SUPERVISION & STAFF SALARIES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 001993 | ADMINISTRATIVE EXPENSES - CAPITAL | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 001999 | EXECUTIVE CHAUFFERS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002000 | SUPERVISION | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002001 | TEAM LEADERS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002003 | STAFFING AND ANALYSTS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002005 | ADMIN ASSISTANT & OFFICE SUPPL | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002006 | CLERICAL | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002007 | CLERICAL SALARIES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002008 | SUPERVISION, STAFF & GENERAL EXPENSE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002015 | MEETINGS & TRAINING ACTIVITIES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002016 | MANAGEMENT TRAINING | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002018 | ATTEND TRAINING | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002027 | TRAINING | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002031 | EXEC GENERAL & ADMIN EXPENSE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002032 | GAS TRAINING | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002035 | TRANSPORTATION-FLEET LEASING CHRGS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002036 | TRANSPORTATION-GASOLINE CHARGES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002037 | TRANSPORTATION - OTHER FLEET CHARGES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002042 | TRAVEL EXPENSES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002048 | IT SUPPORT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002049 | IT TELECOMMUNICATIONS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002050 | PERSONAL AUTO EXPENSES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002051 | LEASED LINES AND EQUIPMENT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002052 | LOBBYING | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002053 | NETWORK SERVICES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002054 | SYSTEM DEVELOPMENT NEW ENGLAND | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002056 | MEALS & ENTERTAINMENT-50% DED | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002071 | MERGER & ACQUISITIONS ACTIVITY NONLABOR | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002079 | QUALITY ASSURANCE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002085 | WIDE AREA NETWORK | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002137 | SPOT MKT PURCHASES - TENN | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002317 | TEXAS EASTERN - FSS - 1 | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002329 | PRODUCTION & STORAGE EXP/CREDIT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002372 | REFUNDS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002408 | General & Admin Expenses - NE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002412 | COLLECTION SERVICES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002419 | CORPORATE SAFETY PROGRAM | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002420 | CORPORATE SPONSORED MEMBERSHIPS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002422 | ECONOMIC ANALYSIS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002436 | DISTRIBUTION TRAINING | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002440 | ELECTRONIC COMMUNICATION ACTIVITIES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002442 | GENERAL ENVIRONMENTAL PROG COST | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002447 | SERVICE AWARD PROGRAM | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002458 | LOW INCOME PROGRAM | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002464 | ENVIRONMENTAL COMPLIANCE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002467 | SPONSORSHIP | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002468 | BANK FEES SERVICE FEES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002469 | CORPORATE STUDIES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002470 | EMAIL SUPPORT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002477 | ENERGY SUPPLY PLANNING & PROCUREMENT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002480 | ENERGY TRADING GAS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002482 | INDUSTRIAL RELATIONS REPS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002484 | NON RECURRING SERVICES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002487 | LEGAL OPERATING EXPENSES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002493 | CONTRIBUTIONS | Accounts Payable to Associated Companies | - | - |

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| 2340K | Accounts Payable to Associated Companies | 002494 | MINORITY BUSINESS DEVELOPMENT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002495 | OUTBOUND SERVICES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002500 | CORP LIABILITY INSURANCE: OCIP EMPL-LIPA | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002538 | OTHER INSURANCE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002540 | WORKERS COMP INSURANCE ADMINISTRATION | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002556 | BENEFITS ADMINISTRATION | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002578 | CLERICAL SUPPORT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002579 | CORPORATE SERVICES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002595 | COMMUNICATIONS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002609 | OTHER ADVERTISING CHARGES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002612 | MEDIA | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002613 | CREATIVE & PRODUCTION SERVICES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002615 | PROVIDE EMPLOYEE PUBLICATIONS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002646 | MARKET RESEARCH GAS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002647 | MARKET RESEARCH STUDIES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002649 | ENERGY OPERATIONS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002651 | CUSTOMER RELATIONS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002657 | CORPORATE SPONSORED MEMBERSHIPS GAS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002662 | REGULATORY-MISC. PROJ. | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002683 | COST RECOVERY-KOC | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002691 | DSM ADMINISTRATOR | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002698 | COMPUTER EQUIPMENT/FURNITURE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002701 | BENEFITS ADMINISTRATION-NY,NE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002712 | ELECTRIC DESIGN & SERVICES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002717 | NETWORK SERVICES - EASTERN | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002719 | NETWORK SERVICES - NE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002721 | EASTERN WORK MGMT REINTEGRATION | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002733 | AUDIT CHARGES-NE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002744 | FINANCIAL REPORTING ACTIVITY | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002747 | CAPTIVE PREMIUM EXPENSE NE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002760 | STATS CLERK GAS CONTROL | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002761 | EXPENSE - MONTHLY | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002762 | EXPENSE - ANNUAL | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002795 | INDUSTRIAL RELATIONS REPS-KSC | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002797 | INFRASTRUCTURE ACTIVITIES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002798 | QA/SAFETY | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002801 | SALARIES & EXPENSES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002825 | PROGRAM OFFICE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002826 | TECHNICAL SUPPORT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002848 | APPLICATION ARCHITECTURE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002849 | PROJECT COORDINATION | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002860 | DATA CENTER OPERATIONS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002861 | DATA SECURITY ACTIVITIES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002862 | DATABASE ADMINISTRATION | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002863 | DESKTOP SUPPORT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002864 | DISTRIBUTED SYSTEMS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002865 | DISTRIBUTED SYSTEMS - NE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002866 | PUBLIC AFFAIRS ACTIVITIES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002867 | PRODUCTION CONTROL | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002868 | SYSTEM DEVELOPMENT ACTIVITIES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002869 | SYSTEM MAINTENANCE ACTIVITIES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002870 | SYSTEMS PROGRAMMING | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002871 | DESKTOP ARCHITECTURE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002872 | DESKTOP OPERATIONS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002873 | DATA CENTER OPERATIONS - NE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002874 | ENTERPRISE SERVICE DESK | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002875 | IT COMMUNICATIONS - EASTERN | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002876 | OPERATIONS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002878 | INTERNET/INTRANET ACTIVITIES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002879 | PLANNING/BUDGETS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002880 | ENERGY NORTH | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002891 | DISASTER RECOVERY EXPENSE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002895 | SECURITY-OFFSITE STORAGE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002898 | GENERAL PRINTSHOP SERVICES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 0028AC | IMPLEMENTATION-FUNCTIONAL | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 0028NE | REPLACEMENT HANDHELD-NE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002900 | POSTAGE INBOUND | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002905 | RESOURCE PLANNING | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002922 | PAYROLL | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002923 | ACCOUNTS PAYABLE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002933 | PERIODICAL/SUBSCRIPTIONS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002937 | ALL KEYSPAN COMPANIES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002939 | TELEPHONE CHARGES BOSTON / ESSEX | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002941 | PLANT ACCOUNTING | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002944 | CUST ACCTG-KS & NG | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002945 | FINANCIAL SERVICES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002946 | FINANCIAL SOLUTIONS & TECH | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002947 | PROPERTY RECORDS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002949 | TELEPHONE CHARGES ENERGY NORTH | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002950 | OTHER EXPENSES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002952 | DELIVER ENERGY-ALL | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002953 | NEW ENGLAND ACTIVITIES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002954 | Research Expense | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002959 | PROPERTY INSURANCE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002970 | TAX ACTIVITIES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002971 | SYSTEMS SUPPORT ACTIVITIES - GAS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002972 | SYSTEMS SUPPORT ACTIVITIES - NE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002973 | TECH PLANNING | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002974 | ALL GAS COMPANIES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002975 | OUTSIDE CONSULTANTS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002999 | CHARGES TO INVALID ACCOUNTS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 002A01 | AUTHORIA HR E-BENEFITS SOFTWARE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003022 | TELEMARKETING | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003047 | Promotional & Other | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003082 | MISC GENERAL EXPENSE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003094 | INVESTOR RELATIONS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003119 | SHAREHOLDER RELATIONS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003136 | ERISA INVESTIGATION | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003146 | TICKETS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003151 | Promotional Expense - Ngv | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003162 | Promo & Other Expenses - Comm | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003168 | Fleet Support | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003170 | Promo & Other | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003171 | Specifiers Catalog | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003175 | Equipment Rebates | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003176 | Spa & Pool Heater | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003177 | Energy Services Conference | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003179 | VPI Installer Program | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003180 | VPI TRAINING | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003181 | ENG/ARCH SUPPORT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003184 | APPLIANCE LABOR BILLED-ENP | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003186 | CUST CENTRIC INTERNET DESIGN | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003187 | TECHNOLOGY ASSESSMENT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003188 | BUSINESS SUPPORT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003216 | Literature & Comm | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003217 | CUSTOMER REBATES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003218 | REBATES-ADMIN. | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003219 | DEMONSTRATION PAYMENTS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003231 | CUSTOMER CNTL ACCT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003237 | STRIKE PREPARATIONS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003249 | AFFILIATED CO SERVICES KEDNE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003253 | ACCOUNTING SERVICES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003255 | MARKET RISK | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003256 | CREDIT RISK | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003257 | OPERATIONAL RISK | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003259 | RENOVATE - CAPITAL | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003260 | Exhibits & Communication | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003261 | Promo & Other | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003268 | RESIDENTIAL ALTERNATIVE REBATES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003269 | COMMERCIAL & INDUSTRIAL EVENTS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003270 | RESIDENTIAL TRADE EVENTS | Accounts Payable to Associated Companies | - | - |

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| 2340K | Accounts Payable to Associated Companies | 003271 | Employee Lead | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003272 | Heating Conversion | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003273 | Uncollected Program Changes | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003275 | Service Reactivation | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003276 | Plumber Incentives | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003277 | Advertising Charges | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003279 | Oil Tank Removals | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003280 | TRADE ALLY TRNG | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003281 | C/I CASH INCENTIVES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003282 | CLB SOLICITATION | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003283 | PROPERTY TAX ALLOCATION STUDY | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003290 | DIRECTORS EXPENSES - KEYSPAN BOARD | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003293 | WIRING EXPENSES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003294 | DIAL IN 800 LINES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003296 | DATA WIRELESS NETWORK | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003297 | CDPD | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003298 | MAIN & SUPPORT NTWRK COMPUTERS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003299 | EQUIPMENT LEASES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003304 | EnergyNorth Gas - Demand Charges | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003308 | RE PROP PURCH/SALE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003309 | EXTERNAL ACCESS CIRCUIT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003310 | ENPORION EXPENSES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003312 | DEFERRED ENVIRONMENTL- NE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003319 | CORP. LIABILITY INS. - ENERGY NORTH | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003320 | INSURANCE BROKER FEES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003325 | SECURITY INVESTIGATION | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003327 | OUTSIDE CONSULTANTS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003344 | CORPORATE DIVERSITY PROGRAM | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003376 | Collection Agency Exp | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003379 | Meter Reading | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 0033A1 | SALE OF 550 STEWART AVE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 0033A2 | SALE OF PORT JEFFERSON 18.6 ACRES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003434 | PAYMENT PROCESSING | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003435 | PROVIDE CUSTOMER SATISIFACTION | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003436 | PROVIDE BILLING SERVICES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003445 | REVENUE PROTECTION | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003450 | SERVICE LABOR | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003475 | Restricted Light Duty | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003485 | PUBLIC AFFAIRS ADVERTISING | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003495 | INTEREST AND DIVIDEND RECEIVABLE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003504 | OUTSIDE CONSULTANTS FOR ENH | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003547 | ENVIRONMENTAL SUPPORT FOR NE - O&M | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003548 | ENVIRONMENTAL SUPPORT FOR NE - CAPITAL | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003550 | VPI TRIP | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003551 | METER HANDLING & MISC | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003552 | MATERIALS & SUPPLIES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003556 | OPERATION ACTIVITIES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003560 | SCHEDULED MAINTENANCE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003565 | SECURITY, ALARMS&SOFTWARE SYSTEMS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003574 | OTHER MAINTENANCE - FACILITIES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003582 | Misc Trans Supplies | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003601 | FUEL CELLS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003602 | HANDLE CUSTOMER INQUIRY | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003608 | PLANNING ACTIVITIES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003612 | DIVERSITY EEO | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003613 | DRUG & ALCOHOL PROGRAMS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003615 | HRIS ADMINISTRATION | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003616 | PROFESSIONAL DEVELOPMENT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003618 | EXEC COMPENSATION ADMIN | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003619 | COMPENSATION ADMINISTRATION | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003650 | MAINTENANCE LABOR | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003660 | CLOTHING ALLOWANCE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003670 | Markouts | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003672 | DAMAGE CREDITS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003681 | Walking Survey | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003682 | Monitoring | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003683 | Pinpointing | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003684 | LEAK SURVEY | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003685 | PAVING SURVEYS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003686 | BUILDING SURVEYS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003687 | UPRATING SURVEYS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003688 | WINTER PATROL | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003690 | STREET SUPPLIES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003693 | SUMMER FI | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003694 | MASTER METER | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003695 | BUSINESS DISTRICTS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003702 | HR BUS PARTNER- GAS DIST | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003704 | HR BUS PARTNER- SS/FIN/IS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003711 | CELLULAR USAGE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003719 | TRANSMISSION LINE INSPECTIONS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003720 | Runzheimer Stipend Program | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003727 | EQUIPMENT ROOM | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003734 | DRAFT,MAINT,MAPS & RECRDS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003737 | MAPPING EXPENSE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003747 | SPECIAL FINANCIAL STUDIES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003756 | COMM & INDUST FREE EQUIPMENT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003758 | COMM & INDUST OUTBOUND TELEMKT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003759 | IMPROVE COLLECTIONS-EARLY REFERRAL | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003762 | RESIDENTIAL SALES COLLATERAL | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003763 | NEW HOMEOWNER PROGRAM | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003764 | COMM & INDUST SALES COLLATERAL | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003774 | ROLLOUT & IMPLEMENTATION SUPPORT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003776 | PREVENTIVE MAINTENANCE PROJECT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003781 | PROVIDE ENGINEERING AND DESIGN | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003783 | TELEMARKETING | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003809 | BUYER ACTIVITIES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003817 | PROV TRANSPORT/OTHER SRVCS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003822 | Microfilming | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003836 | WAREHOUSE ACTIVITIES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003861 | CORROSION CONTROL PROGRAM | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003865 | ATMOSPHERIC CORROSION - MAINS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003872 | AMMS - SYSTEM DOWNTIME | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003879 | SPIPE - DISPERSE MICROFICHE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003882 | FORMS & SUPPLIES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003885 | DISPATCHING | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003886 | ISOLATED SERVICE TESTING | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003887 | MAG. SYSTEM TESTING | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003889 | RECTIFIER SYSTEM TESTING | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003890 | RECTIFIER - POWER | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003898 | CLAIMS OPERATING EXPENSES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003899 | ENGINEERING | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003901 | TECHNICAL PROJECTS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003907 | CORROSION CONTROL - MAINTENANCE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003910 | PLANNING ENGINEERING | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003911 | DUPLICATING COSTS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003912 | MAPS & RECORDS EXPENSES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003913 | RECORDS MANAGEMENT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003914 | PLANNING ENGINEERING - MANAGER | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003926 | One Call Coordinator | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003938 | RECORDS MGMT FILE STORAGE PA | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003939 | RECORDS MGMT FILE STORAGE MA | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003941 | Gas Supply Planning | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003944 | SARBANES PROJECT EXP | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003946 | GAS PLANNING & ADMINISTRATION | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003952 | MISC MATERIALS & SERVICES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003953 | OFFICE SUPPLIES & GENERAL EXPENSES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003954 | PROCESS CUSTOMER PAYMENTS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003955 | KEY ACCOUNT REPS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003957 | GAUGE PARTS & SUPPLIES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003958 | RISK CONTROL - KESP | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 003959 | RISK CONTROL - KETS | Accounts Payable to Associated Companies | - | - |

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|---|---|---|---|---|---|---|
| 2340K | Accounts Payable to Associated Companies | 004008 | CORPORATE MEDIA STRATEGY | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004023 | OUTSIDE CONSULTANTS - KEDNE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004029 | FLEET ANYWHERE - CAPITAL | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004041 | METRETEK INSTALLATIONS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004045 | Repairing Meters | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004046 | REPAIRED METER PROVING | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004047 | Hydro Testing & Top Testing | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004048 | Painting Meters | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004049 | Fld Mtn Instruments&Meter | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004050 | Repair Meters-Contractor | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004051 | State Meter Testing | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004061 | Equip Parts & Repairs | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004062 | Meter Pts & Outside Repair | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004063 | Inst Part &7outside Rep | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004064 | Meter Instr Tstng-Rpr Cred | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004065 | CORPORATE SOCIAL RESPONSIBILITY | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004066 | DATA | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004074 | BUSINESS SOL SUPPORT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004075 | CUSTOMER CARE SUPPRT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004078 | DATA-KEDNE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004079 | DATA - KED, ELECT, KSI, KSE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004084 | FLEET ANYWHERE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004085 | FLEET ANYWHERE - CONSULTANTS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004088 | GENERAL SPONSORSHIP FEES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004089 | CYCLONES METS SPONSOR FEES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004096 | L/T 2005 RESTRICTED STOCK GRANT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004097 | L/T 2005 PERFORMANCE SHARES GRANT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004106 | Regulators Annual Inspection M/R | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004109 | PROPERTY STRUCTURE MAINTENANCE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004129 | RECTIFIER MAINTENANCE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004133 | SYSTEM MAINTENANCE ACTIVITIES - EASTERN COMMON | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004135 | SYSTEM MAINTENANCE ACTIVITIES - ENERGY COMMON | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004164 | CALL CENTER TELEPHONE EQUIPMENT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004168 | TELEPHONE INVOICE PROCESSING | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004181 | GENERAL & ADMINISTRATIVE EXPENSE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004182 | ADF PRODUCTION | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004191 | CAPITAL LABOR VARIOUS NE SITES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004226 | DATA WAREHOUSE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004297 | VIABILITY STUDY | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004298 | SOLUTION DEFINITION | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004299 | SOLUTION DELIVERY | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004324 | TUITION ASSISTANCE PROGRAM | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004325 | CEO AWARD PROGRAM | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004326 | EXEC. EDUCATION/WOMEN UNLIMITED | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004328 | PERKS-ANNUAL PHYSICAL | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004331 | CORPORATE GYM/HEALTH FACILITIES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004332 | SCHOLARSHIP PROGRAM | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004333 | REMAINING CEO FUND | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004348 | PCB MEGA RULE NE - CAPITAL | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004349 | MERCURY REGULATOR - CAPITAL | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004364 | MEDICAL VAN EXPENSE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004392 | RELOCATION-KCC | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004400 | RECRUITING&HIRING-DOWNSTATE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004401 | RECRUITING&HIRING-UPSTATE/NE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004406 | SALES & MARKETING | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004407 | RESOURCE COORDINATION | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004408 | SUCCESSION PLANNING | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004423 | SYSTEM DEVELOPMENT ACTIVITIES KLC, KNC, KGC | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004424 | CONSUMER COMMUNICATIONS-EN | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004427 | SYS DEV - NON CAPITAL | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004437 | SECURITY SERVICES KE,KW,KG,KO | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004475 | BLAK NETWORK PROGRAM | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004657 | CONS COMM&ADV-ENERGY NORTH | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004660 | REGULATORY SERVICES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004666 | CONS COMM&ADV-CLNIAL | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004669 | OCIP INS-CAPITAL | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004676 | TRUSTEE FEE - ENERGYNORTH | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004678 | MISC CAP >25K&<500K | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004687 | MISC CAP - < $25,000 | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004693 | GENERAL SPONSORSHIP ACTIVATION | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004697 | GENERAL SPONSORSHIP PRODUCTION | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004699 | CYCLONES METS PRODUCTION FEES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004752 | MAPPING LEAK LOCATIONS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004754 | 2003 ALLOCATION ADJ - VP COM | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004755 | 2003 ALLOCATION ADJ | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004756 | PUB AFFS ART - 2003 ALLOCATION ADJ | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004762 | VIABILITY STUDY - O&M | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004763 | SOLUTION DEFINITION - O&M | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004764 | SOLUTION DELIVERY - O&M | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004765 | VIABILITY STUDY - CONSULTANTS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004766 | SOLUTION DEFINITION - CONSULTANTS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004767 | SOLUTION DELIVERY - CONSULTANTS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004815 | ENVIRONMENTAL CLEAN-UP- | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004822 | PROMO PROG 1-2 FAM LOAN PROG | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004824 | CORPORATE - OTHER | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004825 | CORPORATE - RADIO | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004826 | CORPORATE - TV | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004827 | CORPORATE - PRINT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004828 | CORPORATE - PRODUCTION | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004829 | CORPORATE - AGENCY FEES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004833 | CORPORATE - EMKTG | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004847 | GREENHOUSE - DIRECT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004848 | GREENHOUSE - MEDIA | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004870 | KEDNE - OTHER | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004871 | KEDNE - RADIO | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004873 | KEDNE - PRINT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004874 | KEDNE - PRODUCTION | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004875 | KEDNE - AGENCY FEES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004877 | KEDNE - EMKTG | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004881 | JPMORGAN/XIGN CAPITAL | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004884 | HYPERION CAPITAL | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004889 | LOAD FORECASTING | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004897 | NATURAL CHOICE KCC | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004906 | L/T 2006 RESTRICTED STOCK GRANT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004907 | L/T 2006 PERFORMANCE SHARES GRANT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004909 | L/T 2006 PERFORMANCE SHARES DIVDND | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004910 | CHAIRMAN SPONSORSHIPS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004975 | CHARGE DUE TO CORP SERVICES KCC | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004984 | STEEL ANALYSIS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 004986 | WELLNESS INITIATIVE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 005035 | SALES INCENTIVES & CREDITS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 005043 | SALES COMMISSIONS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 005044 | SALES FORECAST - GAS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 005316 | OTHER INTEREST EXPENSE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 005548 | CONTRACT ADMINISTRATION | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 005680 | FUEL FUND NE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 005686 | FUEL FUND ENH | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 005690 | BROKER SALES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 005723 | PLATFORM MANAGEMENT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 005759 | CSR USABILITY | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 005772 | G&A EXPENSE-INCREMENTAL BURDEN | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 005773 | IVR ENHANCEMENTS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 005777 | CSR USABILITY CONSULTANTS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 005790 | PENALTIES - BROKER SALES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 005918 | RD&D INITIATIVES-GAS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 005925 | TBA-ELECTRONIC BULLETIN BOARD - EBB | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 005997 | DEPRECIATION EXP - ARO | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 005998 | ACCRETION EXPENSE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 005999 | INVALID CHARGES-TELEPHONE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 006133 | DIAGNOSTIC EQUIPMENT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 006136 | MINOR GARAGE MODIF-INSTALL | Accounts Payable to Associated Companies | - | - |

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| 2340K | Accounts Payable to Associated Companies | 006419 | PWA NETWORK PROGRAM | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 006421 | HLO NETWORK PROGRAM | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 006422 | LGBT NETWORK PROGRAM | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 006457 | KALA NETWORK PROGRAM | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 006999 | INVALID CHARGES-EXP | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007005 | LAWSUIT SETTLEMENT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007034 | ALL KS AND NG COMPANIES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007076 | INSIDE PIPE INSPECTIONS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007087 | CUSTOMER CONTRIBUTIONS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007088 | CUSTOMER REBATES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007090 | EMPLOYEE LEAD PLANNING | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007091 | HIGH EFFICIENCY REBATES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007092 | RESIDENTIAL EQUIPMENT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007093 | SALES INCENTIVES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007095 | BILL INSERTS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007096 | DIRECT MAIL | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007097 | EMPLOYEE LEAD SUPPORT PROGRAM | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007098 | E-NEWSLETTERS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007155 | PROMOTIONAL MATERIALS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007156 | TRADE ACTIVITY/JOURNAL ADS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007157 | WEB BANNER/SEARCH ADS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007158 | WEB MICROSITES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007175 | EVENT SUPPORT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007176 | FINANCE PROGRAM SUPPORT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007197 | ELECTRIC SALES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007199 | GAS SALES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007206 | BRANDING - ADVERTISING | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007207 | BRANDING - INTERNET | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007208 | BRANDING - RADIO | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007209 | BRANDING - TV | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007210 | BRANDING - PRINT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007211 | BRANDING - OUTDOOR | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007212 | FEES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007215 | RADIO | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007216 | TV | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007217 | PRINT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007218 | OUTDOOR | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007219 | RADIO PRODUCTION | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007220 | TV PRODUCTION | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007221 | PRINT PRODUCTION | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007242 | RD STRTGC TCHNLGY ENN GAS CO | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007262 | PROP INS-UNDERGRD MAINS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007263 | PROP INS- NON-GENERATION | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007287 | ALL GAS - KS AND NG | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007289 | ALL NE COMPANIES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007311 | SUSA SAFETY PGM | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007314 | OTH INSURANCE-CRIME | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007351 | ENERGY EFFIC KS NE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007364 | GLOBAL ERP-DEVELOPMENT ACTIV EXP | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007707 | REPAIR OFF MACH,FURN&EQUIP | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007736 | CSR Usibility | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007737 | IVR Enhancements | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007738 | Web Enhancements | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007815 | STATION MAINTENANCE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007910 | CAPITAL PROJECT-GENERAL CLASS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007920 | CAPITAL PROJECT-PRODUCTION | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007925 | CAPITAL PROJECT-PROD STRUCTURE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007965 | DOOR ALARM | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007970 | WINDOW GRATES SECURITY | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007973 | SECURITY LIGHTING | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007975 | SECURITY CHAINS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 007978 | COST OF BYPASSES SECURITY | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 008183 | PURCHASE COMMUNICATIONS EQUIPMENT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 008184 | PURCHASE COMMUNICATIONS EQUIPMENT - NE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 008185 | PURCHASE COMPUTERS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 008186 | PURCHASE EQUIPMENT & HARDWARE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 008200 | METER PURCHASES PROFIT ADD RES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 008202 | METER PURCHASES PROFIT MAINT RES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 008203 | METER INSTRUMENT PRESSURE/TEMP CORR LARGE MTR | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 008204 | METER INSTRUMENTATION PURCHASES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 008205 | AMR ERTS PROFIT ADDING | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 008206 | AMR ERTS PROFIT MAINTAINING | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 008210 | METER INSTALLATIONS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 008233 | COMPUTER EQUIPMENT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 008236 | PC REPLACEMENT PROGRAM | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 008285 | MISCELLANEOUS EQUIPMENT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 008310 | MISCELLANEOUS EQUIPMENT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 008412 | MAIN ST 12" | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 008481 | CORPORATE MEMBERSHIP-ENH | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 008592 | TRANSFER STATION ACTIVITY | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 008898 | Capital Work Processing | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 009040 | INSTALL OVERHEAD DOORS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 009042 | INSTALL PAVING AND DRAINAGE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 009044 | INSTALL STRUCTURAL AND MASONRY | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 009046 | INSTALLHVAC | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 009047 | RENOVATION INSTALLS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 009051 | OTHER INSTALLS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 009218 | R.I. LABOR ALLOC - NATL GRID | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 009322 | OFFICE FURNITURE & EQUIP. - LAPTOPS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 009335 | TOOLS, SHOP & GARAGE EQUIPMENT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 009868 | INCREMENTAL SYS DEVELOPMENT ACT | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 00A125 | Cash | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 00A780 | DUE FROM ENERGY NORTH | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 00A849 | Deferred Global ERP | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 00E675 | Administrative And General | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 00FC01 | ACCESS CONTROL - INSTALL | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 00FC02 | INTRUSION DETECTION - INSTALL | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 00FC03 | CCTV - INSTALL | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 00FC04 | FENCE - INSTALL | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 00FC05 | MISC SECURITY EQUIP - INSTALL | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 00G001 | ADVERTISING FOR ALL NE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 00G005 | SYS MAINT GAS NY/GAS NE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 00G006 | CONSULTING - GAS NY/GAS NE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 00G009 | SYS MAINT GAS- CUSTOMER ALL | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 00G010 | CONSULTING - CUSTOMER ALL | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 00IT02 | REPLACE ITRON HANDHELDS - NE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 00L049 | Due To Corp Svc | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 00L070 | Due To Holdco | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 00L487 | Federal Inc Tax Withheld | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 00L494 | MEDICARE - EMPLOYEE PART EMPLOYEE MEDICARE WITHHELD | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 00L796 | COMPUTER SOFTWARE AMORTIZATION | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 00L920 | NATIONAL PETROLEUM COUNCIL | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 00LG01 | CUSTOMER-ALL | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 00NG01 | National Grid Project - GL 9210K | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 00NG03 | National Grid - Integration PMO Support | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 00NG04 | National Grid - Cust Svc & Mkts | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 00NG05 | National Grid - T&D Operations | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 00NG06 | National Grid - Gas Operations | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 00NG07 | National Grid - Gen & Energy Supply | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 00NG08 | National Grid - Shared Services | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 00NG09 | National Grid - Finance & Acctg | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 00NG10 | National Grid - Info Technology | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 00NG11 | National Grid - Human Resources | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 00NG12 | National Grid - Corp Services | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 00NG13 | National Grid-Purchase Computer Equipment | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 00NG20 | CTA - CONSULTANTS | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 00NG23 | CTA - TRAVEL EXPENSES | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 00NG24 | CTA-INSURANCE EXPENSE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 00NG27 | CTA-VERO TRANSITION | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 00NG28 | VISUAL IMAGE | Accounts Payable to Associated Companies | - | - |
| 2340K | Accounts Payable to Associated Companies | 00NG30 | CUSTOMER & MARKETS | Accounts Payable to Associated Companies | - | - |

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| 2340K | Accounts Payable to Associated Companies | 00NG32 | EXTERNAL MARKETS | Accounts Payable to Associated Companies | | - | |
| 2340K | Accounts Payable to Associated Companies | 00NG34 | EMPL ENGAGEMENT | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00NG36 | MEDIA CAMPAIGN | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00NG41 | CTA-MGMT RPTG&PLAN INTEGRATION | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00NG98 | Intercompany Charges from NGrid | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00O029 | Treasury Stock | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00O041 | EDSPP DISCOUNT | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00P110 | PAYROLL DEDUCTION AUTO INSURANCE | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00R168 | Other Income & Deductions | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00R360 | STOCK OPTIONS | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00R476 | DEF OFFICER'S SU 20% MATCH | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00R477 | DEF OFFICER'S SU PLAN | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00R549 | L/T 2002 RESTRICTED STOCK GRANT | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00R554 | ACCOUNT ANALYSIS & CONTROL | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00R555 | ASSISTANT CONTROLLER | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00R585 | STRATEGIC INITIATIVES | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00R587 | BUD ADMIN KED SUPPORT | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00R589 | TELEMARKETING KED SUPPORT | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00R590 | PERF MEASURMNT KED SUPPORT | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00R591 | GEN ADMIN KED SUPPORT | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00R592 | SUPERVISION KED SUPPORT | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00R593 | IT CONSULTANTS - RECRUITING | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00R594 | IT CONSULTANTS - PROJECT COORDINATION | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00R595 | IT CONSULTANTS - ALL GAS | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00R596 | IT CONSULTANTS - EASTERN | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00R598 | IT CONSULTANTS - ENERGY COMMON | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00R604 | IT CONSULTANTS - TECHNICAL SUPPORT | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00R605 | IT CONSULTANTS - APPLICATION ARCHITECTURE | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00R606 | IT CONSULTANTS - DATABASE ADMIN | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00R607 | IT CONSULTANTS - INTERNET/INTRANET ACTIVITIES | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00R608 | IT CONSULTANTS - DESKTOP SUPPORT | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00R610 | IT CONSULTANTS - ENTERPRISE SVC DESK | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00R611 | IT CONSULTANTS - DATA CTR OPS | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00R612 | IT CONSULTANTS - DISTRIBUTED SYSTEMS | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00R619 | OUTSIDE LEGAL SERVICES | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00R702 | FLEET RELATED TAXES - KNC | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00R704 | FLEET RELATED TAXES - KCC | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00R761 | Federal Excise Tax | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00R762 | State Excise Tax | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00R794 | EQI DISTRIBUTION | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00S004 | L/T 2003 PERFORMANCE SHARES GRANT | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00S005 | L/T 2003 STOCK OPTIONS GRANT | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00S007 | L/T PERF.SHARES-DIVIDENDS 2003 | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00S010 | L/T PER SHR DIV 2005 | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00S011 | L/T 2004 PERFORMANCE SHARES GRANT | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00S012 | L/T 2004 STOCK OPTIONS GRANT | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00S013 | L/T PERF.SHARES-DIVIDENDS 2004 | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00S015 | L/T 2005 STOCK OPTIONS GRANT | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00S309 | SECONDARY ALLOCATION G02-9210K | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00S325 | SECONDARY ALLOCATION G01-9210K | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00U028 | CASH- BANK RECONCILIATION | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00V046 | Arrears Firg Exp | Accounts Payable to Associated Companies | | - | - |
| 2340K | Accounts Payable to Associated Companies | 00V814 | OPERATIONS ADMINISTRATION | Accounts Payable to Associated Companies | | - | - |
| 234AC | NET AP ASSOCIATED COMPANYS | 000301 | AR BOSTON GAS COMPANY | Accounts Payable to Associated Companies | | - | - |
| 234AC | NET AP ASSOCIATED COMPANYS | 000302 | AR ESSEX GAS COMPANY | Accounts Payable to Associated Companies | | - | - |
| 234AC | NET AP ASSOCIATED COMPANYS | 000303 | AR COLONIAL LOWELL DIVIDION | Accounts Payable to Associated Companies | | - | - |
| 234AC | NET AP ASSOCIATED COMPANYS | 000304 | AR CAPE COD DIVISION | Accounts Payable to Associated Companies | | - | - |
| 234AC | NET AP ASSOCIATED COMPANYS | 000305 | AR COLONIAL ADMINISTRATION | Accounts Payable to Associated Companies | | - | - |
| 234AC | NET AP ASSOCIATED COMPANYS | 000306 | AR ENERGY NORTH NATURAL GAS | Accounts Payable to Associated Companies | | - | - |
| 234AC | NET AP ASSOCIATED COMPANYS | 000329 | AR KEYSPAN MONEY POOLS | Accounts Payable to Associated Companies | | - | - |
| 234AC | NET AP ASSOCIATED COMPANYS | 000331 | AR KEYSPAN CORPORATE SERVICES LLC | Accounts Payable to Associated Companies | | - | - |
| 234AC | NET AP ASSOCIATED COMPANYS | 000332 | AR KEYSPAN UTILITY SERVICES LLC | Accounts Payable to Associated Companies | | - | - |
| 234AC | NET AP ASSOCIATED COMPANYS | 000333 | AR KEYSPAN ENGINEERING SERVICES LLC | Accounts Payable to Associated Companies | | - | - |
| 234AC | NET AP ASSOCIATED COMPANYS | 000334 | AR KEYSPAN ELECTRIC SERVICES LLC | Accounts Payable to Associated Companies | | - | - |
| 234AC | NET AP ASSOCIATED COMPANYS | 000336 | AR KEYSPAN ENERGY DEVELOPMENT | Accounts Payable to Associated Companies | | - | - |
| 234AC | NET AP ASSOCIATED COMPANYS | 000337 | AR KEYSPAN ENERGY DELIVERY LI | Accounts Payable to Associated Companies | | - | - |
| 234AC | NET AP ASSOCIATED COMPANYS | 000338 | AR KEYSPAN ENERGY DELIVERY NY | Accounts Payable to Associated Companies | | - | - |
| 234AC | NET AP ASSOCIATED COMPANYS | 000342 | AR KEYSPAN RAVENSWOOD SERVICES LLC | Accounts Payable to Associated Companies | | - | - |
| 234AC | NET AP ASSOCIATED COMPANYS | 000360 | AR KEYSPAN ENERGY CORP | Accounts Payable to Associated Companies | | - | - |
| 234AC | NET AP ASSOCIATED COMPANYS | 003495 | INTEREST AND DIVIDEND RECEIVABLE | Accounts Payable to Associated Companies | | - | - |
| 234TK | Fleet Accounts Payable Intercompany | 000000 | DEFAULT ACTIVITY | Accounts Payable to Associated Companies | | - | - |
| 24701 | A/P BOSTON GAS COMPANY | 000000 | DEFAULT ACTIVITY | Accounts Payable to Associated Companies | | (20,220.59) | - |
| 24701 | A/P BOSTON GAS COMPANY | 000301 | AR BOSTON GAS COMPANY | Accounts Payable to Associated Companies | (122,108.69) | 6,248,460.34 | (358,034.72) |
| 24702 | A/P ESSEX GAS COMPANY | 000000 | DEFAULT ACTIVITY | Accounts Payable to Associated Companies | | - | - |
| 24702 | A/P ESSEX GAS COMPANY | 000302 | AR ESSEX GAS COMPANY | Accounts Payable to Associated Companies | | (91.92) | - |
| 24703 | A/P Colonial Lowell | 000000 | DEFAULT ACTIVITY | Accounts Payable to Associated Companies | (4,201.55) | - | - |
| 24703 | A/P Colonial Lowell | 000303 | AR COLONIAL LOWELL DIVIDION | Accounts Payable to Associated Companies | (206.15) | (3,011.56) | (5,307.10) |
| 24704 | A/P Colonial Cape Cod Div | 000000 | DEFAULT ACTIVITY | Accounts Payable to Associated Companies | | - | - |
| 24704 | A/P Colonial Cape Cod Div | 000304 | AR CAPE COD DIVISION | Accounts Payable to Associated Companies | | (192.68) | 127.26 |
| 24706 | A/P Energy North Company | 000000 | DEFAULT ACTIVITY | Accounts Payable to Associated Companies | | - | - |
| 24729 | A/P KEYSPAN MONEY POOLS | 000329 | AR KEYSPAN MONEY POOLS | Accounts Payable to Associated Companies | | - | - |
| 24731 | A/P KEYSPAN CORPORATE SERVICES | 000000 | DEFAULT ACTIVITY | Accounts Payable to Associated Companies | | - | - |
| 24731 | A/P KEYSPAN CORPORATE SERVICES | 000331 | AR KEYSPAN CORPORATE SERVICES LLC | Accounts Payable to Associated Companies | (2,710,143.29) | (2,972,519.56) | (4,009,321.35) |
| 24732 | A/P KEYSPAN UTILITY SERVICES, LLC | 000000 | DEFAULT ACTIVITY | Accounts Payable to Associated Companies | (6,303.60) | - | - |
| 24732 | A/P KEYSPAN UTILITY SERVICES, LLC | 000332 | AR KEYSPAN UTILITY SERVICES LLC | Accounts Payable to Associated Companies | (9,527.50) | (16,097.92) | (23,603.39) |
| 24733 | A/P KEYSPAN ENGINEERING SERVICES,LLC | 000000 | DEFAULT ACTIVITY | Accounts Payable to Associated Companies | | - | - |
| 24733 | A/P KEYSPAN ENGINEERING SERVICES,LLC | 000333 | AR KEYSPAN ENGINEERING SERVICES LLC | Accounts Payable to Associated Companies | | - | - |
| 24734 | A/P KEYSPAN ELECTRIC SERVICES, LLC | 000000 | DEFAULT ACTIVITY | Accounts Payable to Associated Companies | | - | - |
| 24734 | A/P KEYSPAN ELECTRIC SERVICES, LLC | 000334 | AR KEYSPAN ELECTRIC SERVICES LLC | Accounts Payable to Associated Companies | | - | - |
| 24735 | A/P KEYSPAN GENERATION SERVICES,LLC | 000335 | AR KEYSPAN GENERATION SERVICES LLC | Accounts Payable to Associated Companies | | - | - |
| 24737 | A/P KEYSPAN ENERGY DELIVERY LI | 000000 | DEFAULT ACTIVITY | Accounts Payable to Associated Companies | (157.65) | - | - |
| 24737 | A/P KEYSPAN ENERGY DELIVERY LI | 000337 | AR KEYSPAN ENERGY DELIVERY LI | Accounts Payable to Associated Companies | | - | - |
| 24738 | A/P KEYSPAN ENERGY DELIVERY NY | 000000 | DEFAULT ACTIVITY | Accounts Payable to Associated Companies | | - | - |
| 24738 | A/P KEYSPAN ENERGY DELIVERY NY | 000338 | AR KEYSPAN ENERGY DELIVERY NY | Accounts Payable to Associated Companies | | - | - |
| 24744 | A/P KEYSPAN ENERGY TRADING SERVICES, LLC | 000000 | DEFAULT ACTIVITY | Accounts Payable to Associated Companies | | - | - |
| 24760 | A/PKEYSPAN ENERGY CORP | 000000 | DEFAULT ACTIVITY | Accounts Payable to Associated Companies | | - | - |
| 24760 | A/PKEYSPAN ENERGY CORP | 000360 | AR KEYSPAN ENERGY CORP | Accounts Payable to Associated Companies | | - | - |
| 24760 | A/PKEYSPAN ENERGY CORP | 00O029 | Treasury Stock | Accounts Payable to Associated Companies | | - | - |
| 247NC | A/P 00005 Massachusetts Electric Company | 00NG99 | NG Reference - Default Activity | Accounts Payable to Associated Companies | (7.40) | (2,000.00) | - |
| 247NE | A/P 00036 Niagara Mohawk Power Corp | 00NG99 | NG Reference - Default Activity | Accounts Payable to Associated Companies | (3,759.70) | (989.56) | - |
| 247NF | A/P 00041 Granite State Electric Company | 00NG99 | NG Reference - Default Activity | Accounts Payable to Associated Companies | | - | - |
| 247NK | A/P 00099 NGUSA Service Company, Inc. | 00NG99 | NG Reference - Default Activity | Accounts Payable to Associated Companies | (235,750.40) | (55,080.20) | - |
| 247NK | A/P 00099 NGUSA Service Company, Inc. | 00O041 | EDSPP DISCOUNT | Accounts Payable to Associated Companies | (40.18) | | |
| 247NK | A/P 00099 NGUSA Service Company, Inc. | 00P127 | EMPLOYEE STOCK PURCHASE PLAN | Accounts Payable to Associated Companies | (895.00) | | |
| 24801 | BOSTON GAS COMPANY | 000000 | DEFAULT ACTIVITY | Accounts Payable to Associated Companies | | (27,939.89) | - |
| 24801 | BOSTON GAS COMPANY | 000888 | LNG Deliveries | Accounts Payable to Associated Companies | | - | - |
| 24801 | BOSTON GAS COMPANY | 001108 | IINS./THIRD PARTY EXPENSES - ENVIRONMENTAL | Accounts Payable to Associated Companies | | - | - |
| 24801 | BOSTON GAS COMPANY | 001847 | MARGIN CALL-JP MORGAN CHAASE | Accounts Payable to Associated Companies | (220,000.00) | (220,000.00) | (220,000.00) |
| 24801 | BOSTON GAS COMPANY | 002133 | EL PASO ASSET MANAGEMENT | Accounts Payable to Associated Companies | | - | - |
| 24801 | BOSTON GAS COMPANY | 002140 | NORAM | Accounts Payable to Associated Companies | | - | - |
| 24801 | BOSTON GAS COMPANY | 002212 | DISTRIGAS BOILOFF INJECTIONS | Accounts Payable to Associated Companies | | - | - |
| 24801 | BOSTON GAS COMPANY | 002550 | DENTAL CARE | Accounts Payable to Associated Companies | | - | - |
| 24801 | BOSTON GAS COMPANY | 002999 | CHARGES TO INVALID ACCOUNTS | Accounts Payable to Associated Companies | | - | - |
| 24801 | BOSTON GAS COMPANY | 004240 | Main-Minor Relocation | Accounts Payable to Associated Companies | | - | - |
| 24801 | BOSTON GAS COMPANY | 007100 | COMMODITY | Accounts Payable to Associated Companies | | - | - |
| 24801 | BOSTON GAS COMPANY | 007521 | SERVICES-NEW PLASTIC <=2" | Accounts Payable to Associated Companies | | - | - |
| 24801 | BOSTON GAS COMPANY | 007900 | CAPITAL PROJECT-T&D | Accounts Payable to Associated Companies | | - | - |
| 24801 | BOSTON GAS COMPANY | 008412 | MAIN ST 12" | Accounts Payable to Associated Companies | | - | - |
| 24801 | BOSTON GAS COMPANY | 008416 | MAIN ST 16" | Accounts Payable to Associated Companies | | - | - |
| 24801 | BOSTON GAS COMPANY | 008506 | MAINS PL 6" | Accounts Payable to Associated Companies | | - | - |
| 24801 | BOSTON GAS COMPANY | 008508 | MAINS PL 8" | Accounts Payable to Associated Companies | | - | - |
| 24801 | BOSTON GAS COMPANY | 00F002 | TRANSFER ASSETS | Accounts Payable to Associated Companies | | - | - |
| 24803 | COLONIAL LOWELL DIVISION | 00219P | PROPANE INVENTORY | Accounts Payable to Associated Companies | | (58,307.81) | - |
| 24805 | COLONIAL ADMINISTRATION | 003528 | Premium Local 12012-03 (ENH) | Accounts Payable to Associated Companies | | - | - |
| 24806 | ENERGY NORTH NATURAL GAS | 007100 | COMMODITY | Accounts Payable to Associated Companies | | - | - |
| 24807 | EASTERN ENTERPRISES HOLDING | 001109 | INS./THIRD PARTY RECOVERY - ENVIRONMENTAL | Accounts Payable to Associated Companies | | - | - |
| 24807 | EASTERN ENTERPRISES HOLDING | 00L879 | NOTES PAYABLE 7.25% DUE 2005 | Accounts Payable to Associated Companies | | - | - |
| 24807 | EASTERN ENTERPRISES HOLDING | 00R483 | INTEREST-BOSTON PUSH DOWN | Accounts Payable to Associated Companies | | - | - |
| 24807 | EASTERN ENTERPRISES HOLDING | 00R484 | AMORT-BOSTON PUSH DOWN | Accounts Payable to Associated Companies | | - | - |
| 24807 | EASTERN ENTERPRISES HOLDING | 00R544 | INCOME TAX | Accounts Payable to Associated Companies | | - | - |
| 24807 | EASTERN ENTERPRISES HOLDING | N7A600 | EASTERN 7.25% DUE 2005 | Accounts Payable to Associated Companies | | - | - |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 24807 | EASTERN ENTERPRISES HOLDING | N7A607 | 7.25% DUE 2005 NE | Accounts Payable to Associated Companies | | - | (483,333.34) |
| 24823 | KEYSPAN GAS PORTFOLIO COMPANY | 00219L | LNG INVENTORY | Accounts Payable to Associated Companies | | - | (318,355.10) |
| 24823 | KEYSPAN GAS PORTFOLIO COMPANY | 00219P | PROPANE INVENTORY | Accounts Payable to Associated Companies | | - | - |
| 24823 | KEYSPAN GAS PORTFOLIO COMPANY | 002217 | LNG SENDOUT (VAPOR) | Accounts Payable to Associated Companies | | - | - |
| 24823 | KEYSPAN GAS PORTFOLIO COMPANY | 004267 | COST OF GAS AFFILIATE LIAB | Accounts Payable to Associated Companies | | - | - |
| 24823 | KEYSPAN GAS PORTFOLIO COMPANY | 007099 | ACCRUAL COST OF GAS | Accounts Payable to Associated Companies | | - | (39,097.76) |
| 24823 | KEYSPAN GAS PORTFOLIO COMPANY | 007100 | COMMODITY | Accounts Payable to Associated Companies | (260,436.15) | | |
| 24823 | KEYSPAN GAS PORTFOLIO COMPANY | 007107 | STORAGE DEMAND | Accounts Payable to Associated Companies | | - | - |
| 24829 | KEYSPAN MONEY POOLS | MP0029 | KEYSPAN MONEY POOLS | Accounts Payable to Associated Companies | (10,375.99) | 53,876.19 | (273,020.60) |
| 24831 | KEYSPAN CORPORATE SERVICES | 002169 | DEF PENSIONS COSTS | Accounts Payable to Associated Companies | (5,140,081.00) | (5,140,081.00) | - |
| 24831 | KEYSPAN CORPORATE SERVICES | 00L455 | Taxes Acc Social Security | Accounts Payable to Associated Companies | | (3.79) | - |
| 24832 | KEYSPAN UTILITY SERVICES, LLC | 002169 | DEF PENSIONS COSTS | Accounts Payable to Associated Companies | (53,852.00) | (53,852.00) | - |
| 24860 | KEYSPAN ENERGY CORP | 000000 | DEFAULT ACTIVITY | Accounts Payable to Associated Companies | | - | - |
| 24860 | KEYSPAN ENERGY CORP | 004576 | 401K PLAN | Accounts Payable to Associated Companies | | - | - |
| 24860 | KEYSPAN ENERGY CORP | 006489 | NG KSE COST TO ACHIEVE | Accounts Payable to Associated Companies | (374,618.21) | (617,899.63) | - |
| 24860 | KEYSPAN ENERGY CORP | 00L879 | NOTES PAYABLE 7.25% DUE 2005 | Accounts Payable to Associated Companies | | - | - |
| 24860 | KEYSPAN ENERGY CORP | 00O041 | EDSPP DISCOUNT | Accounts Payable to Associated Companies | | - | - |
| 24860 | KEYSPAN ENERGY CORP | 00R483 | INTEREST-BOSTON PUSH DOWN | Accounts Payable to Associated Companies | | - | - |
| 24860 | KEYSPAN ENERGY CORP | 00R484 | AMORT-BOSTON PUSH DOWN | Accounts Payable to Associated Companies | | - | - |
| 24860 | KEYSPAN ENERGY CORP | 00R491 | DUE FROM HOLDCO-INTERCO REC | Accounts Payable to Associated Companies | | - | - |
| 24860 | KEYSPAN ENERGY CORP | 00R643 | MIN PENSION LIAB ADJ | Accounts Payable to Associated Companies | | - | - |
| 24860 | KEYSPAN ENERGY CORP | 00R717 | MONEY POOL TRANSFER | Accounts Payable to Associated Companies | | - | - |
| 24860 | KEYSPAN ENERGY CORP | N6B560 | BOND PAYABLE 5.803% DUE 3/35 | Accounts Payable to Associated Companies | (773,733.34) | (773,733.34) | - |
| 248HF | NORTHEAST GAS MARKETS LLC | 00L416 | MEDICARE EMPLOYERS PART COMPANY'S PORTION | Accounts Payable to Associated Companies | | (1,247.80) | (1,247.80) |
| 248HF | NORTHEAST GAS MARKETS LLC | 00L455 | Taxes Acc Social Security | Accounts Payable to Associated Companies | | (5,335.31) | (5,335.31) |
| 248HF | NORTHEAST GAS MARKETS LLC | 00L487 | Federal Inc Tax Withheld | Accounts Payable to Associated Companies | | (11,751.08) | (11,751.08) |
| 248HF | NORTHEAST GAS MARKETS LLC | 00L494 | MEDICARE - EMPLOYEE PART EMPLOYEE MEDICARE WITHHELD | Accounts Payable to Associated Companies | | (1,247.80) | (1,247.80) |
| 248HF | NORTHEAST GAS MARKETS LLC | 00L496 | FICA TAX - EMPLOYEE PART EMPLOYEE PORTION | Accounts Payable to Associated Companies | | (5,335.31) | (5,335.31) |
| 24960 | HOLDCO INTERCO TAXES | 007313 | INTEREST-TAX RESERVE | Accounts Payable to Associated Companies | 762,513.00 | | |
| 24960 | HOLDCO INTERCO TAXES | 007319 | TAX BASIS BAL SHEET | Accounts Payable to Associated Companies | (11,347,744.00) | (2,538,358.00) | - |
| 24960 | HOLDCO INTERCO TAXES | 00R544 | INCOME TAX | Accounts Payable to Associated Companies | (19,391,046.55) | (15,081,593.00) | (5,523,255.43) |
| 24960 | HOLDCO INTERCO TAXES | 00T421 | ACCRUAL TO RETURN ADJ. | Accounts Payable to Associated Companies | 4,243,164.00 | 4,243,164.00 | - |
| 23500 | SECRUITY DEP-RENTAL PROP | 000000 | DEFAULT ACTIVITY | Customer Deposits | | - | - |
| 23501 | CUST REGULAR DEPOSITS | 000000 | DEFAULT ACTIVITY | Customer Deposits | (322,425.67) | (309,041.71) | (206,756.33) |
| 23501 | CUST REGULAR DEPOSITS | 005690 | BROKER SALES | Customer Deposits | (66,860.00) | (66,860.00) | (66,860.00) |
| 23601 | ACC REAL ESTATE&PERSONAL | 000000 | DEFAULT ACTIVITY | Taxes Accrued | 1,103,301.63 | 1,103,301.63 | 1,105,333.06 |
| 23601 | ACC REAL ESTATE&PERSONAL | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Taxes Accrued | (58,191.81) | (58,191.81) | (58,191.81) |
| 23601 | ACC REAL ESTATE&PERSONAL | 003055 | PROPERTY TAXES | Taxes Accrued | (113,042.49) | 170,025.86 | (425,141.25) |
| 23602 | ACCRUED FICA | 000000 | DEFAULT ACTIVITY | Taxes Accrued | | - | - |
| 23602 | ACCRUED FICA | 00L416 | MEDICARE EMPLOYERS PART COMPANY'S PORTION | Taxes Accrued | | - | - |
| 23602 | ACCRUED FICA | 00L455 | Taxes Acc Social Security | Taxes Accrued | | - | - |
| 23607 | ACCRUED STATE FRANCH-PREV | 000000 | DEFAULT ACTIVITY | Taxes Accrued | | - | - |
| 23607 | ACCRUED STATE FRANCH-PREV | 00T175 | NEW HAMP. INC TAX PAID | Taxes Accrued | | - | - |
| 23608 | ACCRUED STATE FRANCH-CUR | 000000 | DEFAULT ACTIVITY | Taxes Accrued | | - | - |
| 23608 | ACCRUED STATE FRANCH-CUR | 00T175 | NEW HAMP. INC TAX PAID | Taxes Accrued | | - | - |
| 2360K | Taxes Accrued | 000000 | DEFAULT ACTIVITY | Taxes Accrued | | - | - |
| 2360K | Taxes Accrued | 003060 | STATE UNEMPLOYMENT TAX | Taxes Accrued | | - | - |
| 2360K | Taxes Accrued | 00L405 | FICA & Medicare-Accrued | Taxes Accrued | | - | - |
| 2360K | Taxes Accrued | 00L416 | MEDICARE EMPLOYERS PART COMPANY'S PORTION | Taxes Accrued | | - | - |
| 2360K | Taxes Accrued | 00L436 | STATE TAXES-ACCRUED-NYS USE TAX | Taxes Accrued | | - | - |
| 2360K | Taxes Accrued | 00L454 | TAXES ACCR-STATE UNEMPL INS | Taxes Accrued | | - | - |
| 2360K | Taxes Accrued | 00L455 | Taxes Acc Social Security | Taxes Accrued | | - | - |
| 2360K | Taxes Accrued | 00L487 | Federal Inc Tax Withheld | Taxes Accrued | | - | - |
| 2360K | Taxes Accrued | 00T045 | PROV. FOR DEFERRED FIT - MERGER COSTS | Taxes Accrued | 36,643.22 | 36,643.22 | - |
| 2360K | Taxes Accrued | 00T134 | FEDERAL UNEMPLOYMENT INS TAX | Taxes Accrued | | - | - |
| 2360K | Taxes Accrued | PT2003 | PAYROLL TAXES PRIOR | Taxes Accrued | | - | - |
| 2360S | STATE INCOME TAX | 007313 | INTEREST-TAX RESERVE | Taxes Accrued | 16,893.00 | | |
| 2360S | STATE INCOME TAX | 007319 | TAX BASIS BAL SHEET | Taxes Accrued | 74,726.00 | 588,951.00 | - |
| 2360S | STATE INCOME TAX | 00R544 | INCOME TAX | Taxes Accrued | (765,517.59) | (620,430.59) | (686,142.59) |
| 2360S | STATE INCOME TAX | 00R920 | AMENDED RETURNS | Taxes Accrued | 224,784.00 | 224,784.00 | 224,784.00 |
| 2360S | STATE INCOME TAX | 00R921 | BALANCE SHEET RESERVE | Taxes Accrued | (224,784.00) | (224,784.00) | (224,784.00) |
| 2360S | STATE INCOME TAX | 00T045 | PROV. FOR DEFERRED FIT - MERGER COSTS | Taxes Accrued | 811.82 | 811.82 | - |
| 2360S | STATE INCOME TAX | 00T175 | NEW HAMP. INC TAX PAID | Taxes Accrued | 410,000.00 | 410,000.00 | 410,000.00 |
| 2360S | STATE INCOME TAX | 00T192 | RESERVE-ACCR INTEREST ON NYCIT | Taxes Accrued | (20,477.00) | (20,477.00) | (20,477.00) |
| 2360S | STATE INCOME TAX | 00T421 | ACCRUAL TO RETURN ADJ. | Taxes Accrued | 94,222.00 | 121,943.00 | - |
| 23615 | CURR DEF STATE FRANCH TAXES | 000000 | DEFAULT ACTIVITY | Taxes Accrued | | - | - |
| 23616 | STATE FR TAX PAYMTS-CURR | 000000 | DEFAULT ACTIVITY | Taxes Accrued | | - | - |
| 23616 | STATE FR TAX PAYMTS-CURR | 00T175 | NEW HAMP. INC TAX PAID | Taxes Accrued | | - | - |
| 23621 | ACCRUED PUC UTILITY TAX (ENH) | 000000 | DEFAULT ACTIVITY | Taxes Accrued | | - | - |
| 23621 | ACCRUED PUC UTILITY TAX (ENH) | 003079 | REGULATORY COMMISSION EXPENSE | Taxes Accrued | | - | - |
| 23622 | DEF FIT-DSM | 000000 | DEFAULT ACTIVITY | Taxes Accrued | | - | - |
| 23623 | DEF FIT-CGA | 000000 | DEFAULT ACTIVITY | Taxes Accrued | | - | - |
| 23624 | DEF FIT-A/R RESERVE | 000000 | DEFAULT ACTIVITY | Taxes Accrued | | - | - |
| 23625 | DEF FIT-REBATES | 000000 | DEFAULT ACTIVITY | Taxes Accrued | | - | - |
| 236FU | FEDERAL UNEMPLOYMENT TAX | 00T134 | FEDERAL UNEMPLOYMENT INS TAX | Taxes Accrued | (116.21) | (268.69) | (25.01) |
| 236HU | NH UNEMPLOY TAXES | 003060 | STATE UNEMPLOYMENT TAX | Taxes Accrued | 997.74 | 23.92 | 259.31 |
| 236HU | NH UNEMPLOY TAXES | 00L454 | TAXES ACCR-STATE UNEMPL INS | Taxes Accrued | (665.69) | (60.09) | (68.09) |
| 236MC | MEDICARE EMPLOYER TAX | 00L416 | MEDICARE EMPLOYERS PART COMPANY'S PORTION | Taxes Accrued | | - | (647.21) |
| 236SH | STATE HOSPITAL TAXES | 00L454 | TAXES ACCR-STATE UNEMPL INS | Taxes Accrued | | (3.95) | - |
| 236SS | FICA EMPLOYER TAX | 00L236 | North Atlantic Utilities | Taxes Accrued | 7,807.42 | | |
| 236SS | FICA EMPLOYER TAX | 00L455 | Taxes Acc Social Security | Taxes Accrued | (7,807.42) | - | (2,771.16) |
| 236SS | FICA EMPLOYER TAX | 00L487 | Federal Inc Tax Withheld | Taxes Accrued | | - | - |
| 236SU | STATE UNEMPLOYMENT TAX | 003060 | STATE UNEMPLOYMENT TAX | Taxes Accrued | | - | - |
| 236SU | STATE UNEMPLOYMENT TAX | 003343 | MASS STATE W/H TAX | Taxes Accrued | | - | - |
| 236SU | STATE UNEMPLOYMENT TAX | 00T224 | DISAB TAX PAYROLL | Taxes Accrued | | - | - |
| 236UT | USE TAX | 00L436 | STATE TAXES-ACCRUED-NYS USE TAX | Taxes Accrued | | - | - |
| 236UT | USE TAX | 00L453 | Taxes Acc NYS Sales Tax | Taxes Accrued | 2,472.76 | 2,472.76 | 2,472.76 |
| 23703 | INT ACCRUED CUST DEPOSITS | 000000 | DEFAULT ACTIVITY | Interest Accrued | | - | - |
| 23703 | INT ACCRUED CUST DEPOSITS | 005308 | INTEREST ON CUSTOMER DEPOSITS | Interest Accrued | (26,386.80) | (26,247.78) | (21,386.25) |
| 23703 | INT ACCRUED CUST DEPOSITS | 005690 | BROKER SALES | Interest Accrued | (18,928.76) | (17,433.57) | (12,862.80) |
| 23706 | INTEREST ACCR-TAX RESERVE | 007313 | INTEREST-TAX RESERVE | Interest Accrued | 991.88 | 977.39 | - |
| 23706 | INTEREST ACCR-TAX RESERVE | 00R544 | INCOME TAX | Interest Accrued | | 18.00 | - |
| 23708 | INT ACC FIRST MTG BOND 8.44% 2009 (EN) | 000000 | DEFAULT ACTIVITY | Interest Accrued | | - | - |
| 23708 | INT ACC FIRST MTG BOND 8.44% 2009 (EN) | 005309 | INTEREST BOND ENERGYNORTH DUE 2009 | Interest Accrued | | - | - |
| 23709 | INT ACC FIRST MTG BOND 9.70% 2019 (EN) | 000000 | DEFAULT ACTIVITY | Interest Accrued | | - | - |
| 23709 | INT ACC FIRST MTG BOND 9.70% 2019 (EN) | 005309 | INTEREST BOND ENERGYNORTH DUE 2009 | Interest Accrued | | - | - |
| 23709 | INT ACC FIRST MTG BOND 9.70% 2019 (EN) | 005325 | INTEREST BOND ENERGYNORTH DUE 2019 | Interest Accrued | | - | - |
| 23710 | INT ACC FIRST MTG BOND 9.75% 2020 (EN) | 000000 | DEFAULT ACTIVITY | Interest Accrued | | - | - |
| 23710 | INT ACC FIRST MTG BOND 9.75% 2020 (EN) | 005309 | INTEREST BOND ENERGYNORTH DUE 2009 | Interest Accrued | | - | - |
| 23710 | INT ACC FIRST MTG BOND 9.75% 2020 (EN) | 005330 | INTEREST BOND ENERGYNORTH DUE 2020 | Interest Accrued | | - | - |
| 23712 | INT ACC FIRST MTG BOND 7.40% 2027 (EN) | 000000 | DEFAULT ACTIVITY | Interest Accrued | | - | - |
| 23712 | INT ACC FIRST MTG BOND 7.40% 2027 (EN) | 005309 | INTEREST BOND ENERGYNORTH DUE 2009 | Interest Accrued | | - | - |
| 23712 | INT ACC FIRST MTG BOND 7.40% 2027 (EN) | 005337 | INTEREST BOND ENERGYNORTH DUE 2027 | Interest Accrued | | - | - |
| 24101 | FICA WITHHELD | 000000 | DEFAULT ACTIVITY | Tax Collections Payable | | - | - |
| 24101 | FICA WITHHELD | 00L455 | Taxes Acc Social Security | Tax Collections Payable | | - | - |
| 24101 | FICA WITHHELD | 00L487 | Federal Inc Tax Withheld | Tax Collections Payable | | - | - |
| 24101 | FICA WITHHELD | 00L494 | MEDICARE - EMPLOYEE PART EMPLOYEE MEDICARE WITHHELD | Tax Collections Payable | | - | - |
| 24101 | FICA WITHHELD | 00L496 | FICA TAX - EMPLOYEE PART EMPLOYEE PORTION | Tax Collections Payable | | - | - |
| 24102 | FEDERAL TAX WITHHELD | 000000 | DEFAULT ACTIVITY | Tax Collections Payable | | - | - |
| 24102 | FEDERAL TAX WITHHELD | 00L487 | Federal Inc Tax Withheld | Tax Collections Payable | | - | - |
| 24102 | FEDERAL TAX WITHHELD | 00N117 | W/H MISC. | Tax Collections Payable | | - | - |
| 24103 | STATE TAX WITHHELD | 000000 | DEFAULT ACTIVITY | Tax Collections Payable | | - | - |
| 24103 | STATE TAX WITHHELD | 003343 | MASS STATE W/H TAX | Tax Collections Payable | | - | - |
| 24104 | STATE SALES AND USE TAX | 000000 | DEFAULT ACTIVITY | Tax Collections Payable | | - | - |
| 2410K | Tax Collections Payable | 000000 | DEFAULT ACTIVITY | Tax Collections Payable | | - | - |
| 2410K | Tax Collections Payable | 003343 | MASS STATE W/H TAX | Tax Collections Payable | (87.66) | (87.66) | (87.66) |
| 2410K | Tax Collections Payable | 004464 | NYS &NYC SLS TX BL | Tax Collections Payable | | - | - |
| 2410K | Tax Collections Payable | 00L416 | MEDICARE EMPLOYERS PART COMPANY'S PORTION | Tax Collections Payable | | - | - |
| 2410K | Tax Collections Payable | 00L455 | Taxes Acc Social Security | Tax Collections Payable | | - | - |
| 2410K | Tax Collections Payable | 00L487 | Federal Inc Tax Withheld | Tax Collections Payable | | - | - |
| 2410K | Tax Collections Payable | 00L494 | MEDICARE - EMPLOYEE PART EMPLOYEE MEDICARE WITHHELD | Tax Collections Payable | | - | - |
| 2410K | Tax Collections Payable | 00L496 | FICA TAX - EMPLOYEE PART EMPLOYEE PORTION | Tax Collections Payable | | - | - |
| 241CW | NYC EMPLOYEE WITHHOLDING | 00L496 | FICA TAX - EMPLOYEE PART EMPLOYEE PORTION | Tax Collections Payable | | - | - |
| 241FW | FEDERAL EMPLOYEE W/H | 00L487 | Federal Inc Tax Withheld | Tax Collections Payable | | - | - |
| 241MC | MEDICARE EMPLOYEE W/H | 00L494 | MEDICARE - EMPLOYEE PART EMPLOYEE MEDICARE WITHHELD | Tax Collections Payable | | - | - |
| 241MW | MASS EMPLOYEE WITHHOLDING | 000000 | DEFAULT ACTIVITY | Tax Collections Payable | | - | - |
| 241MW | MASS EMPLOYEE WITHHOLDING | 003343 | MASS STATE W/H TAX | Tax Collections Payable | (117.54) | (54.97) | 4,850.72 |
| 241NW | NYS EMPLOYEE WITHHOLDING | 00L487 | Federal Inc Tax Withheld | Tax Collections Payable | | - | - |
| 241NW | NYS EMPLOYEE WITHHOLDING | 00L496 | FICA TAX - EMPLOYEE PART EMPLOYEE PORTION | Tax Collections Payable | | - | - |
| 241SS | FICA EMPLOYEE WITHHOLDING | 00L496 | FICA TAX - EMPLOYEE PART EMPLOYEE PORTION | Tax Collections Payable | | - | - |
| 24201 | Accrued Payroll | 002922 | PAYROLL | Miscellaneous Current and Accrued Liabiliti | | - | - |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 24202 | PIPELINE REF TO CUST R-1 | 000000 | DEFAULT ACTIVITY | Miscellaneous Current and Accrued Liabiliti | | - | - |
| 2420K | Miscellaneous Current and Accrued Liabilities | 001847 | MARGIN CALL-JP MORGAN CHAASE | Miscellaneous Current and Accrued Liabiliti | | 1,940,000.00 | - |
| 2420K | Miscellaneous Current and Accrued Liabilities | 002560 | 401K COMPANY CONTRIBUTION | Miscellaneous Current and Accrued Liabiliti | | - | - |
| 2420K | Miscellaneous Current and Accrued Liabilities | 003627 | EMPLOYEE 401K MATCH | Miscellaneous Current and Accrued Liabiliti | | - | (4,000.00) |
| 2420K | Miscellaneous Current and Accrued Liabilities | 00A867 | BARCLAYS BANK | Miscellaneous Current and Accrued Liabiliti | | - | - |
| 2420K | Miscellaneous Current and Accrued Liabilities | 00FR20 | MARGIN CALLS-J ARON | Miscellaneous Current and Accrued Liabiliti | | - | - |
| 2420K | Miscellaneous Current and Accrued Liabilities | 00FR21 | MARGIN CALLS-MORGAN | Miscellaneous Current and Accrued Liabiliti | | - | - |
| 2420K | Miscellaneous Current and Accrued Liabilities | 00FR22 | MARGIN CALL BARCLAYS | Miscellaneous Current and Accrued Liabiliti | | - | - |
| 2420K | Miscellaneous Current and Accrued Liabilities | 00FR99 | COLLAT CONTRA-ACT | Miscellaneous Current and Accrued Liabiliti | | (1,940,000.00) | - |
| 2420K | Miscellaneous Current and Accrued Liabilities | 00L298 | Unaudited Invoices & Accruals | Miscellaneous Current and Accrued Liabiliti | | - | - |
| 2420K | Miscellaneous Current and Accrued Liabilities | 00L568 | Post Employment Benefits | Miscellaneous Current and Accrued Liabiliti | | - | - |
| 24220 | ACCRUED CONSULTING FEES | 000000 | DEFAULT ACTIVITY | Miscellaneous Current and Accrued Liabiliti | | - | - |
| 24221 | ACCRUED LEGAL FEES | 000000 | DEFAULT ACTIVITY | Miscellaneous Current and Accrued Liabiliti | | - | - |
| 24222 | ACCRUED AUDIT FEES | 000000 | DEFAULT ACTIVITY | Miscellaneous Current and Accrued Liabiliti | | - | - |
| 24234 | ACCRUED PENSIONS-UNION | 000000 | DEFAULT ACTIVITY | Miscellaneous Current and Accrued Liabiliti | | - | - |
| 24239 | ACCRUED SEVERANCE | 000000 | DEFAULT ACTIVITY | Miscellaneous Current and Accrued Liabiliti | | - | - |
| 24239 | ACCRUED SEVERANCE | 001408 | WORKFORCE PLANNING COSTS | Miscellaneous Current and Accrued Liabiliti | | - | - |
| 24239 | ACCRUED SEVERANCE | 004493 | SEVERANCE PACKAGE-KCC | Miscellaneous Current and Accrued Liabiliti | | - | - |
| 2423K | Accrued Vacation | 000000 | DEFAULT ACTIVITY | Miscellaneous Current and Accrued Liabiliti | (565,192.20) | (382,542.41) | (403,946.27) |
| 2423K | Accrued Vacation | 001996 | VACATION | Miscellaneous Current and Accrued Liabiliti | 122,937.19 | - | - |
| 24247 | BX/BS - ACTIVE UNION | 000000 | DEFAULT ACTIVITY | Miscellaneous Current and Accrued Liabiliti | | - | - |
| 24269 | ACCRUED POSTEMPLOYMENT BEN (FAS112) | 000000 | DEFAULT ACTIVITY | Miscellaneous Current and Accrued Liabiliti | | - | (490,218.27) |
| 24269 | ACCRUED POSTEMPLOYMENT BEN (FAS112) | 00L568 | Post Employment Benefits | Miscellaneous Current and Accrued Liabiliti | | - | - |
| 24269 | ACCRUED POSTEMPLOYMENT BEN (FAS112) | 00L658 | Ben Reserve - OPEB Kemg | Miscellaneous Current and Accrued Liabiliti | | - | - |
| 242AA | Incentive Comp | 000000 | DEFAULT ACTIVITY | Miscellaneous Current and Accrued Liabiliti | (111,010.46) | (82,683.00) | (30,162.36) |
| 242AA | Incentive Comp | 001061 | INCENTIVE COMPENSATION | Miscellaneous Current and Accrued Liabiliti | (70,327.00) | - | - |
| 242AB | GAIN SHARING | 000000 | DEFAULT ACTIVITY | Miscellaneous Current and Accrued Liabiliti | (96,095.10) | (59,718.00) | (18,315.85) |
| 242AB | GAIN SHARING | 003335 | GAIN SHARING | Miscellaneous Current and Accrued Liabiliti | 111,999.26 | - | - |
| 2300K | ASSET RETIREMENT OBLIGATION | 000000 | DEFAULT ACTIVITY | Other Deferred Credits | 4,570.65 | 4,570.65 | 8,121.61 |
| 2300K | ASSET RETIREMENT OBLIGATION | 005998 | ACCRETION EXPENSE | Other Deferred Credits | (150,280.35) | (125,486.22) | (81,864.64) |
| 2300K | ASSET RETIREMENT OBLIGATION | 008120 | COST OF REMOVAL | Other Deferred Credits | 50,763.25 | 50,763.25 | 50,763.25 |
| 2300K | ASSET RETIREMENT OBLIGATION | 00A934 | ASSET RETIREMENT OBLIGATION | Other Deferred Credits | (768,534.14) | (768,534.14) | (768,534.14) |
| 2300K | ASSET RETIREMENT OBLIGATION | 00L225 | Misc Accruals | Other Deferred Credits | | - | - |
| 25302 | INV TAX CR POST-1970 | 000000 | DEFAULT ACTIVITY | Other Deferred Credits | (1,109,159.00) | (1,109,159.00) | (1,109,159.00) |
| 25302 | INV TAX CR POST-1970 | 003057 | AMORT INVEST CREDIT POST-1970 | Other Deferred Credits | 142,842.00 | 142,842.00 | 142,842.00 |
| 25302 | INV TAX CR POST-1970 | 00T399 | INVESTMENT TAX CREDITS | Other Deferred Credits | 438,729.00 | 438,729.00 | 367,308.00 |
| 2530K | Other Deferred Credits | 000000 | DEFAULT ACTIVITY | Other Deferred Credits | (8,020.66) | (220.60) | (148.14) |
| 2530K | Other Deferred Credits | 001101 | LEGAL EXPENSES - ENVIRONMENTAL | Other Deferred Credits | | 594.94 | - |
| 2530K | Other Deferred Credits | 001104 | ANALYTICAL EXPENSES - ENVIRONMENTAL | Other Deferred Credits | | (594.94) | - |
| 2530K | Other Deferred Credits | 003473 | DEFERRED GAS COST HEDGING | Other Deferred Credits | | - | - |
| 2530K | Other Deferred Credits | 00FR02 | DERIVATIVE LIABILITY | Other Deferred Credits | | - | - |
| 2530K | Other Deferred Credits | 00FR13 | DEFERRAL - HEDGING | Other Deferred Credits | | - | - |
| 2530K | Other Deferred Credits | 00L568 | Post Employment Benefits | Other Deferred Credits | (490,218.27) | (690,218.27) | - |
| 2530K | Other Deferred Credits | 00R409 | FASB 112 | Other Deferred Credits | (277,111.75) | | |
| 25316 | MISCELLANEOUS | 000000 | DEFAULT ACTIVITY | Other Deferred Credits | | - | - |
| 25316 | MISCELLANEOUS | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Other Deferred Credits | | - | - |
| 25316 | MISCELLANEOUS | 002351 | DEF PEAK/OFF-PEAK CGAC WC INT | Other Deferred Credits | | - | (542,764.29) |
| 25316 | MISCELLANEOUS | 002372 | REFUNDS | Other Deferred Credits | | - | - |
| 25316 | MISCELLANEOUS | 002460 | PROVISION FOR UNCOLLECT. ACCTS-GAS | Other Deferred Credits | | - | (2,421,237.13) |
| 25316 | MISCELLANEOUS | 002783 | ODORIZATION | Other Deferred Credits | | - | - |
| 25316 | MISCELLANEOUS | 003082 | MISC GENERAL EXPENSE | Other Deferred Credits | | - | - |
| 25316 | MISCELLANEOUS | 003729 | PRESSURE CONTROL - MISC | Other Deferred Credits | | - | - |
| 25316 | MISCELLANEOUS | 005310 | AMORT DEBT EXP BOND ENERGYNORTH 2009 | Other Deferred Credits | | - | - |
| 25320 | DEF RCS | 000000 | DEFAULT ACTIVITY | Other Deferred Credits | 7,876.77 | 7,876.77 | 7,876.77 |
| 25320 | DEF RCS | 002003 | STAFFING AND ANALYSTS | Other Deferred Credits | 830.67 | 830.67 | - |
| 25320 | DEF RCS | 002691 | DSM ADMINISTRATOR | Other Deferred Credits | 10.18 | 10.18 | 10.18 |
| 25320 | DEF RCS | 002950 | OTHER EXPENSES | Other Deferred Credits | 429.13 | 429.13 | 434.15 |
| 25320 | DEF RCS | 003015 | DATABASE - RESIDENTIAL | Other Deferred Credits | 2,800.00 | 2,800.00 | 2,800.00 |
| 25320 | DEF RCS | 003020 | ECS DMC ADMINISTRATION | Other Deferred Credits | 100,514.25 | 99,979.95 | 91,127.81 |
| 25320 | DEF RCS | 003021 | PROGRAM ANNOUNCE/OTH MRKT | Other Deferred Credits | 21,771.15 | 21,771.15 | 21,238.22 |
| 25320 | DEF RCS | 003023 | RESIDENT DHW-ECS PIGGYBACK | Other Deferred Credits | 23,962.38 | 15,715.38 | 11,886.00 |
| 25320 | DEF RCS | 003024 | ECS MSI FIELD ADMIN | Other Deferred Credits | 666.26 | 666.26 | 666.26 |
| 25320 | DEF RCS | 003025 | ECS FIELD PRINT/COPYING | Other Deferred Credits | 1,172.39 | 1,172.39 | 1,212.06 |
| 25320 | DEF RCS | 003026 | ECS FIELD TRAINING | Other Deferred Credits | 2,012.50 | 2,012.50 | 2,012.50 |
| 25320 | DEF RCS | 003027 | ECS DMI | Other Deferred Credits | 21,074.58 | 15,894.08 | 9,650.08 |
| 25320 | DEF RCS | 003029 | ECS AUDIT DELIVERY | Other Deferred Credits | 93,987.53 | 81,297.53 | 64,647.53 |
| 25320 | DEF RCS | 003032 | ECS APPLICANCE EFFICIENCY | Other Deferred Credits | 322.39 | 322.39 | 322.39 |
| 25320 | DEF RCS | 003216 | Literature & Comm | Other Deferred Credits | | - | - |
| 25320 | DEF RCS | 003250 | ACCRUED PAYROLL - MANAGEMENT | Other Deferred Credits | | - | - |
| 25320 | DEF RCS | 003251 | ACCRUED PAYROLL - NON-MGMT | Other Deferred Credits | | - | - |
| 25328 | DEF UNCLAIMED FUNDS | 000000 | DEFAULT ACTIVITY | Other Deferred Credits | | - | - |
| 25335 | FAS 109 REGULATORY LIABILITY | 000000 | DEFAULT ACTIVITY | Other Deferred Credits | (886,159.00) | (886,159.00) | (886,159.00) |
| 253GR | DERIV GAS CONT.-REGULATED -LT | 003473 | DEFERRED GAS COST HEDGING | Other Deferred Credits | (901,812.00) | - | - |
| 253GR | DERIV GAS CONT.-REGULATED -LT | 00FR02 | DERIVATIVE LIABILITY | Other Deferred Credits | | (1,789,943.00) | (1,548,407.94) |
| 253MR | DERIV MTM REGULATED - LT | 00FR02 | DERIVATIVE LIABILITY | Other Deferred Credits | (109,552.00) | (1,266,975.07) | (908,663.00) |
| 2540K | REGULATORY LIABILITY | 003473 | DEFERRED GAS COST HEDGING | Other Regulatory Liabilities | | - | - |
| 2540K | REGULATORY LIABILITY | 007322 | REVENUE RECOGNITION RESERVE | Other Regulatory Liabilities | (5,456,198.00) | (1,630,410.00) | - |
| 2540K | REGULATORY LIABILITY | 00FR02 | DERIVATIVE LIABILITY | Other Regulatory Liabilities | | - | - |
| 254GR | DERIV-GAS CONTRACTS-REG LIABILITY | 003473 | DEFERRED GAS COST HEDGING | Other Regulatory Liabilities | (1,670,239.00) | (1,715,449.26) | - |
| 254GR | DERIV-GAS CONTRACTS-REG LIABILITY | 00FR02 | DERIVATIVE LIABILITY | Other Regulatory Liabilities | | 92,944.00 | (360,664.97) |
| 254MR | DERIV-MTM-REG LIABILITY | 00FR02 | DERIVATIVE LIABILITY | Other Regulatory Liabilities | (154,036.00) | - | (256,903.00) |
| 254S4 | DERIV-SETTLMT-REG LIABILITY | 000000 | DEFAULT ACTIVITY | Other Regulatory Liabilities | | - | - |
| 254S4 | DERIV-SETTLMT-REG LIABILITY | 00FR02 | DERIVATIVE LIABILITY | Other Regulatory Liabilities | | - | - |
| 254SR | Regulatory Liability Settlement | 00FR02 | DERIVATIVE LIABILITY | Other Regulatory Liabilities | | - | - |
| 27100 | CONTRIB-AID OF CONSTRUCT | 000000 | DEFAULT ACTIVITY | Other Regulatory Liabilities | 3,210.30 | 3,210.30 | 3,210.30 |
| 27100 | CONTRIB-AID OF CONSTRUCT | 004240 | Main-Minor Relocation | Other Regulatory Liabilities | (13,620.00) | (13,620.00) | (13,620.00) |
| 27100 | CONTRIB-AID OF CONSTRUCT | 004260 | MAIN RAISE BOX | Other Regulatory Liabilities | (2,500.00) | (2,500.00) | (2,500.00) |
| 27100 | CONTRIB-AID OF CONSTRUCT | 004280 | Service-Relocation | Other Regulatory Liabilities | (1,200.00) | (1,200.00) | (1,200.00) |
| 27100 | CONTRIB-AID OF CONSTRUCT | 004281 | SERVICE RELOCATION CONTRIBUTIONS | Other Regulatory Liabilities | (210,120.96) | (202,284.96) | (172,668.93) |
| 27100 | CONTRIB-AID OF CONSTRUCT | 007501 | SERVICES-NEW STEEL <=4" | Other Regulatory Liabilities | (375.00) | (375.00) | (375.00) |
| 27100 | CONTRIB-AID OF CONSTRUCT | 007502 | SERVICES-NEW STEEL 6-8" | Other Regulatory Liabilities | (4,350.00) | (4,350.00) | (4,350.00) |
| 27100 | CONTRIB-AID OF CONSTRUCT | 007521 | SERVICES-NEW PLASTIC <=2" | Other Regulatory Liabilities | (303,436.65) | (310,732.65) | (257,558.15) |
| 27100 | CONTRIB-AID OF CONSTRUCT | 007522 | SERVICES-NEW PLASTIC 3-6" | Other Regulatory Liabilities | (5,618.00) | (5,618.00) | (5,618.00) |
| 27100 | CONTRIB-AID OF CONSTRUCT | 007541 | SERVICES-RELAY STEEL <=4" | Other Regulatory Liabilities | (665.00) | (665.00) | (665.00) |
| 27100 | CONTRIB-AID OF CONSTRUCT | 007561 | SERVICES-RELAY PLASTIC <=2" | Other Regulatory Liabilities | (5,730.00) | (5,730.00) | (5,730.00) |
| 27100 | CONTRIB-AID OF CONSTRUCT | 007599 | CAPITAL SERVICE CONTRIBUTIONS | Other Regulatory Liabilities | (12,226.39) | (12,226.39) | (4,550.00) |
| 27100 | CONTRIB-AID OF CONSTRUCT | 007724 | MAJOR FITTING PC | Other Regulatory Liabilities | (1,440.00) | (1,440.00) | (1,440.00) |
| 27100 | CONTRIB-AID OF CONSTRUCT | 007900 | CAPITAL PROJECT-T&D | Other Regulatory Liabilities | (35,500.00) | (35,500.00) | (35,500.00) |
| 27100 | CONTRIB-AID OF CONSTRUCT | 007998 | BS 27100 - CIAC | Other Regulatory Liabilities | 1,425,601.06 | 1,393,319.98 | 1,048,330.45 |
| 27100 | CONTRIB-AID OF CONSTRUCT | 008100 | REMOVAL COSTS - MAINS | Other Regulatory Liabilities | (17,518.01) | (17,518.01) | (17,518.01) |
| 27100 | CONTRIB-AID OF CONSTRUCT | 008101 | REMOVAL COSTS - SERVICES | Other Regulatory Liabilities | (600.00) | (600.00) | (600.00) |
| 27100 | CONTRIB-AID OF CONSTRUCT | 008406 | MAIN ST 6" | Other Regulatory Liabilities | (55,607.99) | (55,607.99) | (55,607.99) |
| 27100 | CONTRIB-AID OF CONSTRUCT | 008412 | MAIN ST 12" | Other Regulatory Liabilities | (185,046.40) | (185,046.40) | (185,046.40) |
| 27100 | CONTRIB-AID OF CONSTRUCT | 008502 | MAINS PL<=2" | Other Regulatory Liabilities | (219,242.68) | (211,665.68) | (101,842.00) |
| 27100 | CONTRIB-AID OF CONSTRUCT | 008504 | MAINS PL 4" | Other Regulatory Liabilities | (131,297.81) | (131,297.81) | (31,297.81) |
| 27100 | CONTRIB-AID OF CONSTRUCT | 008506 | MAINS PL 6" | Other Regulatory Liabilities | (161,602.03) | (161,602.03) | (65,647.10) |
| 27100 | CONTRIB-AID OF CONSTRUCT | 008901 | REIMBURSEMENTS | Other Regulatory Liabilities | (80,591.36) | (80,591.36) | (80,591.36) |
| 27101 | CONTRIB-AID OF CONSTRUCT 4 YR WAIT (EN) | 000000 | DEFAULT ACTIVITY | Other Regulatory Liabilities | 12,676.92 | 12,676.92 | 12,676.92 |
| 27101 | CONTRIB-AID OF CONSTRUCT 4 YR WAIT (EN) | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Other Regulatory Liabilities | 6,800.00 | 6,800.00 | 6,800.00 |
| 26801 | RES DEF FED TAX-LBZD-CUR | 000000 | DEFAULT ACTIVITY | Accumulated Deferred Income Taxes-CR | | - | - |
| 26802 | RES DEF FED TAX-LBZD-PREV | 000000 | DEFAULT ACTIVITY | Accumulated Deferred Income Taxes-CR | | - | - |
| 26803 | FUTURE TAX BENEFITS CURR | 000000 | DEFAULT ACTIVITY | Accumulated Deferred Income Taxes-CR | | - | - |
| 26803 | FUTURE TAX BENEFITS CURR | 00R549 | L/T 2002 RESTRICTED STOCK GRANT | Accumulated Deferred Income Taxes-CR | | - | - |
| 26803 | FUTURE TAX BENEFITS CURR | 00R659 | FIT ON OCI | Accumulated Deferred Income Taxes-CR | | - | - |
| 26804 | FUTURE TAX BENEFITS PREV | 000000 | DEFAULT ACTIVITY | Accumulated Deferred Income Taxes-CR | | - | - |
| 26804 | FUTURE TAX BENEFITS PREV | 00R659 | FIT ON OCI | Accumulated Deferred Income Taxes-CR | | - | - |
| 26820 | DEFERRED FIT - PP&E (ENH) | 000000 | DEFAULT ACTIVITY | Accumulated Deferred Income Taxes-CR | | - | - |
| 26821 | DEFERRED FIT - INSURANCE (ENH) | 000000 | DEFAULT ACTIVITY | Accumulated Deferred Income Taxes-CR | | - | - |
| 26822 | DEFERRED FIT - DEF COMP OFFICERS (ENH) | 000000 | DEFAULT ACTIVITY | Accumulated Deferred Income Taxes-CR | | - | - |
| 26823 | DEFERRED FIT - DONATIONS (ENH) | 000000 | DEFAULT ACTIVITY | Accumulated Deferred Income Taxes-CR | | - | - |
| 26824 | DEFERRED FIT - SECTION 83 (ENH) | 000000 | DEFAULT ACTIVITY | Accumulated Deferred Income Taxes-CR | | - | - |
| 26825 | DEFERRED FIT - CAPITALIZED COST IRS (ENH) | 000000 | DEFAULT ACTIVITY | Accumulated Deferred Income Taxes-CR | | - | - |
| 26826 | DEFERRED FIT - CUST ADVANCES/CIAC (ENH) | 000000 | DEFAULT ACTIVITY | Accumulated Deferred Income Taxes-CR | | - | - |
| 26827 | DEFERRED FIT - UNFUNDED PENSION (ENH) | 000000 | DEFAULT ACTIVITY | Accumulated Deferred Income Taxes-CR | | - | - |
| 26828 | DEFERRED FIT - DEF COMP DIRECTORS (ENH) | 000000 | DEFAULT ACTIVITY | Accumulated Deferred Income Taxes-CR | | - | - |
| 26829 | DEFERRED FIT - FUNDED PENSION (ENH) | 000000 | DEFAULT ACTIVITY | Accumulated Deferred Income Taxes-CR | | - | - |
| 26830 | DEFERRED FIT - NHBPT TIMING (ENH) | 000000 | DEFAULT ACTIVITY | Accumulated Deferred Income Taxes-CR | | - | - |
| 26831 | DEFERRED FIT - UNICAP (ENH) | 000000 | DEFAULT ACTIVITY | Accumulated Deferred Income Taxes-CR | | - | - |
| 26832 | DEFERRED FIT - UNAMORTIZED DEBT (ENH) | 000000 | DEFAULT ACTIVITY | Accumulated Deferred Income Taxes-CR | | - | - |
| 26833 | DEFERRED FIT - ENVIRONMENTAL COSTS (ENH) | 000000 | DEFAULT ACTIVITY | Accumulated Deferred Income Taxes-CR | | - | - |
| 26834 | DEFERRED FIT - VEBA (ENH) | 000000 | DEFAULT ACTIVITY | Accumulated Deferred Income Taxes-CR | | - | - |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 26835 | DEFERRED FIT - GROSS UP (ENH) | 000000 | DEFAULT ACTIVITY | Accumulated Deferred Income Taxes-CR | | - | |
| 26836 | DEFERRED FIT - ITC (ENH) | 000000 | DEFAULT ACTIVITY | Accumulated Deferred Income Taxes-CR | | - | - |
| 2830K | Accumulated Deferred Income Taxes - Other | 007313 | INTEREST-TAX RESERVE | Accumulated Deferred Income Taxes-CR | (762,513.00) | | |
| 2830K | Accumulated Deferred Income Taxes - Other | 007319 | TAX BASIS BAL SHEET | Accumulated Deferred Income Taxes-CR | 9,678,306.00 | 2,538,358.00 | - |
| 2830K | Accumulated Deferred Income Taxes - Other | 00R544 | INCOME TAX | Accumulated Deferred Income Taxes-CR | 5,799,074.00 | 3,022,593.00 | - |
| 2830K | Accumulated Deferred Income Taxes - Other | 00R659 | FIT ON OCI | Accumulated Deferred Income Taxes-CR | (27,421.78) | (15,994.24) | (1.87) |
| 2830K | Accumulated Deferred Income Taxes - Other | 00T045 | PROV. FOR DEFERRED FIT - MERGER COSTS | Accumulated Deferred Income Taxes-CR | (15,410,229.19) | (15,410,229.19) | - |
| 2830K | Accumulated Deferred Income Taxes - Other | 00T133 | ACCUM. DEFERRED INCOME TAX | Accumulated Deferred Income Taxes-CR | (22,796,495.00) | (22,796,495.00) | (31,285,302.00) |
| 2830K | Accumulated Deferred Income Taxes - Other | 00T301 | DEFERRED GAS COSTS | Accumulated Deferred Income Taxes-CR | (2,317,820.00) | (2,317,820.00) | 2,578,325.00 |
| 2830K | Accumulated Deferred Income Taxes - Other | 00T302 | GAIN (LOSS) ON SALE OF ASSETS | Accumulated Deferred Income Taxes-CR | (66,077.00) | (66,077.00) | (66,077.00) |
| 2830K | Accumulated Deferred Income Taxes - Other | 00T303 | AFUDC DEBT | Accumulated Deferred Income Taxes-CR | (174,300.00) | (174,300.00) | (161,842.00) |
| 2830K | Accumulated Deferred Income Taxes - Other | 00T306 | PENSION COST | Accumulated Deferred Income Taxes-CR | 1,254,238.00 | 1,254,238.00 | 1,093,170.00 |
| 2830K | Accumulated Deferred Income Taxes - Other | 00T309 | DEF. STATE AND LOCAL INC TAXES | Accumulated Deferred Income Taxes-CR | 1.00 | 1.00 | 1.00 |
| 2830K | Accumulated Deferred Income Taxes - Other | 00T310 | UNBILLED REVENUE | Accumulated Deferred Income Taxes-CR | 160,417.00 | 160,417.00 | 1,273,773.00 |
| 2830K | Accumulated Deferred Income Taxes - Other | 00T312 | AMORTIZATION EXPENSE | Accumulated Deferred Income Taxes-CR | (90,041.00) | (90,041.00) | - |
| 2830K | Accumulated Deferred Income Taxes - Other | 00T317 | BAD DEBTS | Accumulated Deferred Income Taxes-CR | 703,358.00 | 703,358.00 | (1,886,988.00) |
| 2830K | Accumulated Deferred Income Taxes - Other | 00T321 | DEFERRED COMPENSATION | Accumulated Deferred Income Taxes-CR | (3,227.00) | (3,227.00) | (3,227.00) |
| 2830K | Accumulated Deferred Income Taxes - Other | 00T331 | GAS RESEARCH INSTITUTE | Accumulated Deferred Income Taxes-CR | (82,294.00) | (82,294.00) | (157,150.00) |
| 2830K | Accumulated Deferred Income Taxes - Other | 00T332 | INCENTIVE PLAN | Accumulated Deferred Income Taxes-CR | 29,557.00 | 29,557.00 | 46,776.00 |
| 2830K | Accumulated Deferred Income Taxes - Other | 00T347 | OPEB / FASB 106 | Accumulated Deferred Income Taxes-CR | 499,614.00 | 499,614.00 | 417,792.00 |
| 2830K | Accumulated Deferred Income Taxes - Other | 00T351 | PERFORMANCE SHARES | Accumulated Deferred Income Taxes-CR | | - | |
| 2830K | Accumulated Deferred Income Taxes - Other | 00T363 | RESERVE - ENVIRONMENTAL | Accumulated Deferred Income Taxes-CR | 1,335,768.00 | 1,335,768.00 | 2,176,850.00 |
| 2830K | Accumulated Deferred Income Taxes - Other | 00T371 | ACCRUED INTEREST | Accumulated Deferred Income Taxes-CR | (3,139,992.00) | (3,139,992.00) | (3,139,992.00) |
| 2830K | Accumulated Deferred Income Taxes - Other | 00T372 | VACATION ACCRUAL | Accumulated Deferred Income Taxes-CR | 23,532.00 | 23,532.00 | 17,813.00 |
| 2830K | Accumulated Deferred Income Taxes - Other | 00T373 | WORKERS' COMPENSATION | Accumulated Deferred Income Taxes-CR | (97,499.00) | (97,499.00) | (97,499.00) |
| 2830K | Accumulated Deferred Income Taxes - Other | 00T374 | ENVIRONMENTAL CLEAN UP COSTS | Accumulated Deferred Income Taxes-CR | (509,616.00) | (509,616.00) | (509,616.00) |
| 2830K | Accumulated Deferred Income Taxes - Other | 00T375 | DEFERRED TAXES RATE | Accumulated Deferred Income Taxes-CR | | - | - |
| 2830K | Accumulated Deferred Income Taxes - Other | 00T379 | AMORTIZATION OF SOFTWARE | Accumulated Deferred Income Taxes-CR | (162,559.00) | (162,559.00) | (192,517.00) |
| 2830K | Accumulated Deferred Income Taxes - Other | 00T380 | CATHODIC PROTECTION | Accumulated Deferred Income Taxes-CR | (103,112.00) | (103,112.00) | (103,092.00) |
| 2830K | Accumulated Deferred Income Taxes - Other | 00T381 | CONTRIB - AID OF CONSTRUCTION | Accumulated Deferred Income Taxes-CR | 593,172.00 | 593,172.00 | 556,766.00 |
| 2830K | Accumulated Deferred Income Taxes - Other | 00T382 | DEPRECIATION EXPENSE | Accumulated Deferred Income Taxes-CR | (1,614,234.00) | (1,614,234.00) | (2,272,851.00) |
| 2830K | Accumulated Deferred Income Taxes - Other | 00T383 | NON IMPROVEMENT - MAINS | Accumulated Deferred Income Taxes-CR | (353,349.00) | (353,349.00) | - |
| 2830K | Accumulated Deferred Income Taxes - Other | 00T384 | REMOVAL COSTS | Accumulated Deferred Income Taxes-CR | (709,922.00) | (709,922.00) | (603,276.00) |
| 2830K | Accumulated Deferred Income Taxes - Other | 00T389 | CAPITALIZED INTEREST - TAX | Accumulated Deferred Income Taxes-CR | 116,676.00 | 116,676.00 | 145,126.00 |
| 2830K | Accumulated Deferred Income Taxes - Other | 00T390 | SEC. 481A ADJUSTMENT - UNICAP | Accumulated Deferred Income Taxes-CR | 1,195,273.00 | 1,195,273.00 | 1,195,273.00 |
| 2830K | Accumulated Deferred Income Taxes - Other | 00T391 | UNIFORM CAPITALIZATION SEC263 | Accumulated Deferred Income Taxes-CR | (681,052.00) | (681,052.00) | (510,459.00) |
| 2830K | Accumulated Deferred Income Taxes - Other | 00T397 | PROPERTY TAX DEFERRAL | Accumulated Deferred Income Taxes-CR | | - | - |
| 2830K | Accumulated Deferred Income Taxes - Other | 00T398 | RESERVE - GENERAL | Accumulated Deferred Income Taxes-CR | | - | - |
| 2830K | Accumulated Deferred Income Taxes - Other | 00T401 | DEF STATE ACCR TO RET ADJ | Accumulated Deferred Income Taxes-CR | (190,093.00) | (190,093.00) | (190,093.00) |
| 2830K | Accumulated Deferred Income Taxes - Other | 00T406 | UNAMORTIZED DEBT EXPENSE | Accumulated Deferred Income Taxes-CR | 33,821.00 | 33,821.00 | 37,020.00 |
| 2830K | Accumulated Deferred Income Taxes - Other | 00T408 | UNICAP - INVENTORY | Accumulated Deferred Income Taxes-CR | (276,189.00) | (276,189.00) | (276,189.00) |
| 2830K | Accumulated Deferred Income Taxes - Other | 00T409 | UNICAP - SELF CONSTRUCTED ASSETS | Accumulated Deferred Income Taxes-CR | (220,575.00) | (220,575.00) | (128,909.00) |
| 2830K | Accumulated Deferred Income Taxes - Other | 00T421 | ACCRUAL TO RETURN ADJ. | Accumulated Deferred Income Taxes-CR | (4,528,000.00) | (4,528,000.00) | (415,624.00) |
| 2830K | Accumulated Deferred Income Taxes - Other | 00T435 | RESERVE R & E | Accumulated Deferred Income Taxes-CR | (87,991.00) | (87,991.00) | (87,991.00) |
| 2830K | Accumulated Deferred Income Taxes - Other | 00T439 | R&E EXPENSE | Accumulated Deferred Income Taxes-CR | (70,328.00) | (70,328.00) | - |
| 2830K | Accumulated Deferred Income Taxes - Other | 00T722 | UNICAP - INVENTORY | Accumulated Deferred Income Taxes-CR | (286,471.00) | (286,471.00) | - |
| 2830S | ACCUMULATED STATE DEF INC TAX | 007313 | INTEREST-TAX RESERVE | Accumulated Deferred Income Taxes-CR | (16,893.00) | | |
| 2830S | ACCUMULATED STATE DEF INC TAX | 007319 | TAX BASIS BAL SHEET | Accumulated Deferred Income Taxes-CR | 1,594,713.00 | (588,951.00) | - |
| 2830S | ACCUMULATED STATE DEF INC TAX | 00R544 | INCOME TAX | Accumulated Deferred Income Taxes-CR | 196,000.00 | 67,076.00 | - |
| 2830S | ACCUMULATED STATE DEF INC TAX | 00T045 | PROV. FOR DEFERRED FIT - MERGER COSTS | Accumulated Deferred Income Taxes-CR | (341,407.76) | (341,407.76) | - |
| 2830S | ACCUMULATED STATE DEF INC TAX | 00T133 | ACCUM. DEFERRED INCOME TAX | Accumulated Deferred Income Taxes-CR | (4,031,343.00) | (4,031,343.00) | (6,284,421.00) |
| 2830S | ACCUMULATED STATE DEF INC TAX | 00T301 | DEFERRED GAS COSTS | Accumulated Deferred Income Taxes-CR | 459,080.00 | 459,080.00 | 684,332.00 |
| 2830S | ACCUMULATED STATE DEF INC TAX | 00T302 | GAIN (LOSS) ON SALE OF ASSETS | Accumulated Deferred Income Taxes-CR | (17,538.00) | (17,538.00) | (17,538.00) |
| 2830S | ACCUMULATED STATE DEF INC TAX | 00T303 | AFUDC DEBT | Accumulated Deferred Income Taxes-CR | (43,232.00) | (43,232.00) | (42,956.00) |
| 2830S | ACCUMULATED STATE DEF INC TAX | 00T306 | PENSION COST | Accumulated Deferred Income Taxes-CR | 284,590.00 | 284,590.00 | 290,147.00 |
| 2830S | ACCUMULATED STATE DEF INC TAX | 00T309 | DEF. STATE AND LOCAL INC TAXES | Accumulated Deferred Income Taxes-CR | - | - | - |
| 2830S | ACCUMULATED STATE DEF INC TAX | 00T310 | UNBILLED REVENUE | Accumulated Deferred Income Taxes-CR | 313,430.00 | 313,430.00 | 338,082.00 |
| 2830S | ACCUMULATED STATE DEF INC TAX | 00T312 | AMORTIZATION EXPENSE | Accumulated Deferred Income Taxes-CR | (1,994.00) | (1,994.00) | - |
| 2830S | ACCUMULATED STATE DEF INC TAX | 00T317 | BAD DEBTS | Accumulated Deferred Income Taxes-CR | (384,961.00) | (384,961.00) | (500,840.00) |
| 2830S | ACCUMULATED STATE DEF INC TAX | 00T321 | DEFERRED COMPENSATION | Accumulated Deferred Income Taxes-CR | (856.00) | (856.00) | (856.00) |
| 2830S | ACCUMULATED STATE DEF INC TAX | 00T331 | GAS RESEARCH INSTITUTE | Accumulated Deferred Income Taxes-CR | (21,842.00) | (21,842.00) | (41,710.00) |
| 2830S | ACCUMULATED STATE DEF INC TAX | 00T332 | INCENTIVE PLAN | Accumulated Deferred Income Taxes-CR | 7,844.00 | 7,844.00 | 12,414.00 |
| 2830S | ACCUMULATED STATE DEF INC TAX | 00T347 | OPEB / FASB 106 | Accumulated Deferred Income Taxes-CR | 111,686.00 | 111,686.00 | 110,889.00 |
| 2830S | ACCUMULATED STATE DEF INC TAX | 00T351 | PERFORMANCE SHARES | Accumulated Deferred Income Taxes-CR | | - | - |
| 2830S | ACCUMULATED STATE DEF INC TAX | 00T363 | RESERVE - ENVIRONMENTAL | Accumulated Deferred Income Taxes-CR | 559,151.00 | 559,151.00 | 577,774.00 |
| 2830S | ACCUMULATED STATE DEF INC TAX | 00T371 | ACCRUED INTEREST | Accumulated Deferred Income Taxes-CR | (833,409.00) | (833,409.00) | (833,409.00) |
| 2830S | ACCUMULATED STATE DEF INC TAX | 00T372 | VACATION ACCRUAL | Accumulated Deferred Income Taxes-CR | 6,270.00 | 6,270.00 | 4,726.00 |
| 2830S | ACCUMULATED STATE DEF INC TAX | 00T373 | WORKERS' COMPENSATION | Accumulated Deferred Income Taxes-CR | (25,878.00) | (25,878.00) | (25,878.00) |
| 2830S | ACCUMULATED STATE DEF INC TAX | 00T374 | ENVIRONMENTAL CLEAN UP COSTS | Accumulated Deferred Income Taxes-CR | (135,261.00) | (135,261.00) | (135,261.00) |
| 2830S | ACCUMULATED STATE DEF INC TAX | 00T375 | DEFERRED TAXES RATE | Accumulated Deferred Income Taxes-CR | - | - | - |
| 2830S | ACCUMULATED STATE DEF INC TAX | 00T379 | AMORTIZATION OF SOFTWARE | Accumulated Deferred Income Taxes-CR | (43,146.00) | (43,146.00) | (51,097.00) |
| 2830S | ACCUMULATED STATE DEF INC TAX | 00T380 | CATHODIC PROTECTION | Accumulated Deferred Income Taxes-CR | (27,335.00) | (27,335.00) | (27,364.00) |
| 2830S | ACCUMULATED STATE DEF INC TAX | 00T381 | CONTRIB - AID OF CONSTRUCTION | Accumulated Deferred Income Taxes-CR | 143,445.00 | 143,445.00 | 147,774.00 |
| 2830S | ACCUMULATED STATE DEF INC TAX | 00T382 | DEPRECIATION EXPENSE | Accumulated Deferred Income Taxes-CR | 1,143,684.00 | 1,143,684.00 | 917,029.00 |
| 2830S | ACCUMULATED STATE DEF INC TAX | 00T383 | NON IMPROVEMENT - MAINS | Accumulated Deferred Income Taxes-CR | (7,824.00) | (7,824.00) | - |
| 2830S | ACCUMULATED STATE DEF INC TAX | 00T384 | REMOVAL COSTS | Accumulated Deferred Income Taxes-CR | (137,789.00) | (137,789.00) | (160,121.00) |
| 2830S | ACCUMULATED STATE DEF INC TAX | 00T389 | CAPITALIZED INTEREST - TAX | Accumulated Deferred Income Taxes-CR | 27,938.00 | 27,938.00 | 38,520.00 |
| 2830S | ACCUMULATED STATE DEF INC TAX | 00T390 | SEC. 481A ADJUSTMENT - UNICAP | Accumulated Deferred Income Taxes-CR | 317,246.00 | 317,246.00 | 317,246.00 |
| 2830S | ACCUMULATED STATE DEF INC TAX | 00T391 | UNIFORM CAPITALIZATION SEC263 | Accumulated Deferred Income Taxes-CR | (180,763.00) | (180,763.00) | (135,485.00) |
| 2830S | ACCUMULATED STATE DEF INC TAX | 00T397 | PROPERTY TAX DEFERRAL | Accumulated Deferred Income Taxes-CR | | - | - |
| 2830S | ACCUMULATED STATE DEF INC TAX | 00T398 | RESERVE - GENERAL | Accumulated Deferred Income Taxes-CR | | - | - |
| 2830S | ACCUMULATED STATE DEF INC TAX | 00T406 | UNAMORTIZED DEBT EXPENSE | Accumulated Deferred Income Taxes-CR | 7,502.00 | 7,502.00 | 9,824.00 |
| 2830S | ACCUMULATED STATE DEF INC TAX | 00T408 | UNICAP - INVENTORY | Accumulated Deferred Income Taxes-CR | (73,306.00) | (73,306.00) | (73,306.00) |
| 2830S | ACCUMULATED STATE DEF INC TAX | 00T409 | UNICAP - SELF CONSTRUCTED ASSETS | Accumulated Deferred Income Taxes-CR | (36,246.00) | (36,246.00) | (34,216.00) |
| 2830S | ACCUMULATED STATE DEF INC TAX | 00T421 | ACCRUAL TO RETURN ADJ. | Accumulated Deferred Income Taxes-CR | 677,124.68 | 645,994.68 | 768,474.68 |
| 2830S | ACCUMULATED STATE DEF INC TAX | 00T422 | SALES TAX | Accumulated Deferred Income Taxes-CR | | - | - |
| 2830S | ACCUMULATED STATE DEF INC TAX | 00T435 | RESERVE R & E | Accumulated Deferred Income Taxes-CR | (23,354.00) | (23,354.00) | (23,354.00) |
| 2830S | ACCUMULATED STATE DEF INC TAX | 00T439 | R&E EXPENSE | Accumulated Deferred Income Taxes-CR | (1,557.00) | (1,557.00) | - |
| 2830S | ACCUMULATED STATE DEF INC TAX | 00T722 | UNICAP - INVENTORY | Accumulated Deferred Income Taxes-CR | (6,343.00) | (6,343.00) | - |
| | | | | | 0.00 | (0.00) | (0.00) |

**WORKPAPER - COS**

**Energy North**
**Income Statement**
**for the 12 Months Ended June 30, 2009**
**Account Segment**

| Co | Account | Account Description | Category Sort | Category | 12 Months Ended 6/30/09 |
|---|---|---|---|---|---|
| 06 | 48000 | Rev-Residential Sales | 1 | Gas Revenues | $ 72,783.70 |
| 06 | 4800K | Residential Sales | 1 | Gas Revenues | ($ 94,385,589.39) |
| 06 | 48100 | Rev-Commer & Indust Sales | 1 | Gas Revenues | $ 30,723.25 |
| 06 | 4810K | Commercial and Industrial Sales | 1 | Gas Revenues | ($ 70,848,620.45) |
| 06 | 48300 | Rev-Sales For Resale | 1 | Gas Revenues | ($ 10,156,214.08) |
| | | | | **Gas Revenues Total** | ($ 175,286,916.97) |
| 06 | 48800 | Misc Service Revenues | 2 | Other Revenues | ($ 245,820.00) |
| 06 | 49500 | Other Gas Revenues | 2 | Other Revenues | $ 8,452,580.96 |
| | | | | **Other Revenues Total** | $ 8,206,760.96 |
| 06 | 48900 | Rev-Transportation Gas | 3 | Revenues from Transp. of Gas of Others | ($ 1,089,473.69) |
| 06 | 4890K | Revenues from Transportation of Gas of Others | 3 | Revenues from Transp. of Gas of Others | ($ 7,600,724.26) |
| | | | | **Revenues from Transp. of Gas of Others Total** | ($ 8,690,197.95) |
| 06 | 72810 | Liquef. Petro Cgac Allow | 7 | Operations-Fuel and Purchased Power | $ 729,663.71 |
| 06 | 80400 | Natural Gas City Gate Pur | 7 | Operations-Fuel and Purchased Power | ($ 2,846,500.00) |
| 06 | 80410 | Nat Gas City Cgac Allow | 7 | Operations-Fuel and Purchased Power | $ 121,463,345.04 |
| 06 | 80510 | Undrgrnd Strge Cgac Allow | 7 | Operations-Fuel and Purchased Power | $ 1,186,183.14 |
| 06 | 80810 | Lng Cgac Allowable | 7 | Operations-Fuel and Purchased Power | $ 623,237.57 |
| 06 | 80820 | Def Gas Costs-Off Pk Dmnd | 7 | Operations-Fuel and Purchased Power | $ 9,641,642.05 |
| | | | | **Operations-Fuel and Purchased Power Total** | $ 130,797,571.51 |
| 06 | 70000 | Sp-Oper Superv & Engin | 8 | Operations-Other | $ 2.14 |
| 06 | 71700 | Prod-Liq Petrol Gas Exp. | 8 | Operations-Other | $ 466,187.21 |
| 06 | 71800 | Other Process Product Exp | 8 | Operations-Other | ($ 0.19) |
| 06 | 73500 | Prod-Misc Production Exp | 8 | Operations-Other | $ 19,456.23 |
| 06 | 73600 | Prod - Rents | 8 | Operations-Other | $ 7,483.27 |
| 06 | 81300 | Other Gas Supply Expenses | 8 | Operations-Other | $ 2,687.30 |
| 06 | 8492K | Joint Expenses - Credit | 8 | Operations-Other | ($ 2,240,785.70) |
| 06 | 85000 | T&D-Oper Superv & Engin | 8 | Operations-Other | $ 387.98 |
| 06 | 85100 | T&D-System Cont & Lo Disp | 8 | Operations-Other | $ 0.00 |
| 06 | 85700 | T&D-Meas & Reg Sta Exp | 8 | Operations-Other | $ 213,419.01 |
| 06 | 8600K | Rents | 8 | Operations-Other | $ 1.34 |
| 06 | 8700K | Operation Supervision and Engineering | 8 | Operations-Other | $ 1,702.72 |
| 06 | 87400 | T&D-Mains & Services Exp | 8 | Operations-Other | $ 993,550.36 |
| 06 | 8740K | Mains and Services Expenses | 8 | Operations-Other | $ 707,686.80 |
| 06 | 87800 | T&D-Meter & Hse Regul Exp | 8 | Operations-Other | $ 1,173,843.90 |
| 06 | 8780K | Meter and House Regulator Expenses | 8 | Operations-Other | $ 129,807.70 |
| 06 | 87900 | T&D-Customer Install Exp | 8 | Operations-Other | $ 51,447.67 |
| 06 | 8790K | Customer Installations Expenses | 8 | Operations-Other | $ 20,964.29 |
| 06 | 88000 | T & D - OTHER EXPENSES | 8 | Operations-Other | $ 107,935.23 |
| 06 | 8800K | Other Expenses | 8 | Operations-Other | $ 144.00 |
| 06 | 90100 | Cust A/C-Supervision | 8 | Operations-Other | $ 18,452.32 |
| 06 | 9010K | Supervision | 8 | Operations-Other | $ 2,428.43 |
| 06 | 90200 | Cust A/C-Meter Read Exp | 8 | Operations-Other | $ 126,607.13 |
| 06 | 9020K | Meter Reading Expenses | 8 | Operations-Other | $ 1,029.18 |
| 06 | 90300 | Cust A/C-Cust Rec & Coll. | 8 | Operations-Other | $ 374,571.11 |
| 06 | 9030K | Customer Records and Collection Expenses | 8 | Operations-Other | $ 2,298,355.36 |
| 06 | 90400 | Cust A/C-Uncollectible Ac- | 8 | Operations-Other | $ 3,759,034.93 |
| 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 8 | Operations-Other | $ 20,544.28 |
| 06 | 9050K | Miscellaneous Customer Accounts Expense | 8 | Operations-Other | $ 234.29 |
| 06 | 9060K | Rents | 8 | Operations-Other | $ 579.76 |
| 06 | 9070K | Supervision | 8 | Operations-Other | $ 485.09 |
| 06 | 9080K | Customer Assistance Expenses | 8 | Operations-Other | $ 17,700.15 |
| 06 | 909FK | Informational and Instructional Advertising Expenses | 8 | Operations-Other | $ 119,638.93 |
| 06 | 9100K | Customer Assistance Expenses | 8 | Operations-Other | $ 77,832.25 |
| 06 | 91200 | Sales-Demonst & Sell Exp | 8 | Operations-Other | $ 1,153,401.16 |
| 06 | 91300 | Sales-Advertising Exp | 8 | Operations-Other | $ 79,637.48 |
| 06 | 9160K | Demonstrating and Selling Expenses | 8 | Operations-Other | ($ 274,701.26) |
| 06 | 9170K | Promotional Advertising Expenses | 8 | Operations-Other | ($ 7,965.79) |
| 06 | 92000 | A&G-Administrat Exp Trans | 8 | Operations-Other | $ 3,167,066.74 |
| 06 | 9210K | Office Supplies and Expenses | 8 | Operations-Other | $ 2,079,655.91 |
| 06 | 92200 | A&G-Administrat Exp Trans | 8 | Operations-Other | $ 0.00 |
| 06 | 92300 | A&G-Outside Services Empl | 8 | Operations-Other | $ 61,572.52 |
| 06 | 9230K | Outside Services Employed | 8 | Operations-Other | $ 794,610.57 |
| 06 | 92400 | A&G-Property Insurance | 8 | Operations-Other | $ 138.36 |
| 06 | 9240K | Property Insurance | 8 | Operations-Other | $ 37,090.46 |
| 06 | 92503 | A&G-Public Liability Exp | 8 | Operations-Other | $ 42,942.30 |
| 06 | 9250K | Injuries and Damages | 8 | Operations-Other | $ 52,816.26 |
| 06 | 92612 | Emp Ben Exp Cap G/A | 8 | Operations-Other | $ 124,194.86 |
| 06 | 9265K | EMPLOYEE PENSION EXPENSE | 8 | Operations-Other | $ 1,170,518.32 |
| 06 | 9266K | 401K MATCH EXPENSE | 8 | Operations-Other | $ 90,052.73 |
| 06 | 9267K | OPEBS | 8 | Operations-Other | $ 402,339.50 |
| 06 | 9269K | Employee Benefit Expenses | 8 | Operations-Other | $ 911,382.25 |
| 06 | 9270K | Franchise Requirements | 8 | Operations-Other | $ 553.88 |
| 06 | 92800 | A&G-Regulatory Comm Exp | 8 | Operations-Other | $ 677,993.24 |
| 06 | 9280K | Regulatory Commission Expenses | 8 | Operations-Other | $ 64,378.36 |
| 06 | 9290K | Duplicate Charges - Credit | 8 | Operations-Other | $ 1.41 |
| 06 | 9301K | Institutional or Goodwill Advertising Expenses | 8 | Operations-Other | ($ 28,191.93) |
| 06 | 9302K | Miscellaneous General Expenses | 8 | Operations-Other | $ 21,979.97 |
| 06 | 93100 | A&G-Rents | 8 | Operations-Other | $ 82,989.19 |
| 06 | 9400K | Service Co Expenses / Operating Co Capital | 8 | Operations-Other | $ 1,520.00 |
| 06 | 9550K | OTHER DEFERRED EXPENSES | 8 | Operations-Other | $ 90.60 |
| | | | | **Operations-Other Total** | $ 19,179,481.56 |

| | | | | | |
|---|---|---|---|---|---|
| 06 | 74200 | Prod-Maint Prod Equipment | 9 | Maintenance | $ 260,452.04 |
| 06 | 88500 | T&D-Maint Superv & Engin | 9 | Maintenance | $ 35,434.75 |
| 06 | 88600 | T&D-Maint Struct & Imporv | 9 | Maintenance | $ 29,798.84 |
| 06 | 88700 | T&D-Mains & Services Exp | 9 | Maintenance | $ 3,257,880.25 |
| 06 | 8870K | Maintenance of Mains | 9 | Maintenance | $ 23,738.17 |
| 06 | 88900 | T&D-Maint Meas&Reg Equip | 9 | Maintenance | $ 604,543.48 |
| 06 | 89200 | T&D-Mainten Of Services | 9 | Maintenance | $ 1,322,209.36 |
| 06 | 8920K | Maintenance of Services | 9 | Maintenance | $ 4,072.36 |
| 06 | 8930K | Maintenance of Meters and House Regulators | 9 | Maintenance | $ 170,741.72 |
| 06 | 89400 | T & D Maint Other Equipt | 9 | Maintenance | $ 33.98 |
| 06 | 9322K | Maintenance of Office Furniture and Equipment | 9 | Maintenance | $ 21,614.16 |
| 06 | 9350K | Maintenance of General Plant | 9 | Maintenance | $ 0.00 |
| | | | | **Maintenance Total** | $ 5,730,519.11 |
| 06 | 4030K | Depreciation Expense | 10 | Depreciation, Depletion & Amortization | $ 9,138,630.19 |
| 06 | 4043K | Amortization of Other Limited-term Gas Plant | 10 | Depreciation, Depletion & Amortization | $ 4,692.74 |
| 06 | 4050K | Amortization of Other Utility Plant | 10 | Depreciation, Depletion & Amortization | $ 549,939.33 |
| | | | | **Depreciation, Depletion & Amortization Total** | $ 9,693,262.26 |
| 06 | 40800 | Payroll Taxes | 12 | Operating Taxes | $ 27,481.15 |
| 06 | 40801 | F. I. C. A. Taxes | 12 | Operating Taxes | $ 0.00 |
| 06 | 40810 | City & Town Property Tax | 12 | Operating Taxes | $ 3,855,758.65 |
| 06 | 4081K | Taxes Other Than Income Taxes, Utility Operating Income | 12 | Operating Taxes | $ 308,065.60 |
| | | | | **Operating Taxes Total** | $ 4,191,305.40 |
| 06 | 4091K | Income Taxes, Utility Operating Income | 13 | Income Taxes-Current | $ 7,025,513.00 |
| 06 | 4091S | CURRENT STATE INCOME TAXES | 13 | Income Taxes-Current | $ 221,884.00 |
| | | | | **Income Taxes-Current Total** | $ 7,247,397.00 |
| 06 | 4101K | Provision for Deferred Income Taxes, Utility Operating Income | 14 | Income Taxes-Deferred & Other | ($ 6,594,943.00) |
| 06 | 4101S | DEFERRED STATE INCOME TAXES | 14 | Income Taxes-Deferred & Other | ($ 213,992.00) |
| | | | | **Income Taxes-Deferred & Other Total** | ($ 6,808,935.00) |
| 06 | 9390K | Indirect Cost From Assoc Com. | 15 | Intercompany Expenses | ($ 799.42) |
| | | | | **Intercompany Expenses Total** | ($ 799.42) |
| 06 | 4191K | Allowance for Funds Used During Construction | 17 | Allow. for Other Funds Used During Construction | ($ 307,448.02) |
| | | | | **Allow. for Other Funds Used During Construction** | ($ 307,448.02) |
| 06 | 41800 | Nonoperating Rental Incom | 18 | Other Income(Deductions)-Net | ($ 52,083.31) |
| 06 | 4180D | Depreciation - Non Utility | 18 | Other Income(Deductions)-Net | $ 6,037.44 |
| 06 | 41900 | Interest & Dividend Incom | 18 | Other Income(Deductions)-Net | ($ 1,671.14) |
| 06 | 4190K | Interest and Dividend Income | 18 | Other Income(Deductions)-Net | ($ 655.22) |
| 06 | 42600 | Other Income Deductions | 18 | Other Income(Deductions)-Net | $ 6,250.00 |
| 06 | 4260K | Miscellaneous Income deductions | 18 | Other Income(Deductions)-Net | $ 510,778.74 |
| 06 | 4261K | Donations | 18 | Other Income(Deductions)-Net | $ 2,280.47 |
| 06 | 4264K | Expenditures for Certain Civic, Political and Related Activities | 18 | Other Income(Deductions)-Net | $ 33,794.34 |
| 06 | 4267K | Donations-100% Non-Deduct Rate Cases | 18 | Other Income(Deductions)-Net | $ 13.93 |
| | | | | **Other Income(Deductions)-Net Total** | $ 504,745.25 |
| 06 | 419IC | INTERCOMPANY INTEREST INCOME | 23 | Other Interest Expense (Income) | ($ 129,475.13) |
| 06 | 42800 | Amort Debt Premium & Exp | 23 | Other Interest Expense (Income) | $ 339,240.96 |
| 06 | 430IC | INTERCOMPANY INTEREST EXPENSE | 23 | Other Interest Expense (Income) | $ 4,987,190.86 |
| 06 | 43100 | Other Interest Expense | 23 | Other Interest Expense (Income) | ($ 1,173,583.57) |
| 06 | 4310K | Other Interest Charges | 23 | Other Interest Expense (Income) | $ 21,547.05 |
| | | | | **Other Interest Expense (Income) Total** | $ 4,044,920.17 |
| 06 | 4320K | Allowance for Borrowed Funds Used During Construction - Credit | 24 | Allow. for Borrowed Funds Used During Constr. | ($ 100,282.90) |
| | | | | **Allow. for Borrowed Funds Used During Constr. T** | ($ 100,282.90) |
| | | | | **Net Income (Loss)** | ($ 1,598,617.04) |

**WORKPAPER - COS**

**Energy North**
**Income Statement**
**for the 12 Months Ended June 30, 2009**
**Account Activity Segment**

| Co | GL Account | Account Description | Activity | Activity Description | Category | 12 Month Ended 6/30/09 |
|---|---|---|---|---|---|---|
| 06 | 48000 | Rev-Residential Sales | 005601 | RESIDENTIAL NON-HEAT | Gas Revenues | 1,100.90 |
| 06 | 48000 | Rev-Residential Sales | 005631 | RESIDENTIAL HEAT | Gas Revenues | 70,821.36 |
| 06 | 48000 | Rev-Residential Sales | 005632 | RESIDENTIAL SSI HEAT | Gas Revenues | 861.44 |
| 06 | 4800K | Residential Sales | 00V801 | Residential Non-Heat | Gas Revenues | (1,941,659.72) |
| 06 | 4800K | Residential Sales | 00V802 | Residential SSI Non-Heat | Gas Revenues | (15.83) |
| 06 | 4800K | Residential Sales | 00V831 | Residential Heat | Gas Revenues | (85,947,815.25) |
| 06 | 4800K | Residential Sales | 00V832 | Residential SSI Non-Heat | Gas Revenues | (6,496,098.59) |
| 06 | 48100 | Rev-Commer & Indust Sales | 004808 | SALES ALLOWANCE COMMERCIAL | Gas Revenues | 26,666.18 |
| 06 | 48100 | Rev-Commer & Indust Sales | 005632 | RESIDENTIAL SSI HEAT | Gas Revenues | 926.15 |
| 06 | 48100 | Rev-Commer & Indust Sales | 005641 | LOW LOAD - SMALL | Gas Revenues | 2,863.18 |
| 06 | 48100 | Rev-Commer & Indust Sales | 005651 | HIGH LOAD - SMALL | Gas Revenues | 267.74 |
| 06 | 4810K | Commercial and Industrial Sales | 00V808 | Interruptible | Gas Revenues | (22,665.65) |
| 06 | 4810K | Commercial and Industrial Sales | 00V817 | Outdoor Gas Lighting-Unmetered | Gas Revenues | (252.00) |
| 06 | 4810K | Commercial and Industrial Sales | 00V828 | C/I High Annual Use | Gas Revenues | (835,331.90) |
| 06 | 4810K | Commercial and Industrial Sales | 00V829 | C/I High Annual Use | Gas Revenues | - |
| 06 | 4810K | Commercial and Industrial Sales | 00V841 | Low Load - Small | Gas Revenues | (26,010,889.30) |
| 06 | 4810K | Commercial and Industrial Sales | 00V842 | Low Load - Medium | Gas Revenues | (29,595,312.43) |
| 06 | 4810K | Commercial and Industrial Sales | 00V843 | Low Load - Large | Gas Revenues | (2,365,724.67) |
| 06 | 4810K | Commercial and Industrial Sales | 00V851 | High Load - Small | Gas Revenues | (4,909,097.57) |
| 06 | 4810K | Commercial and Industrial Sales | 00V852 | High Load - Medium | Gas Revenues | (6,359,623.39) |
| 06 | 4810K | Commercial and Industrial Sales | 00V853 | High Load - Large | Gas Revenues | - |
| 06 | 4810K | Commercial and Industrial Sales | 00V863 | Summer Load - Large | Gas Revenues | (16,302.24) |
| 06 | 4810K | Commercial and Industrial Sales | 00V882 | HIGH LOAD -FIRM TRANSPORT | Gas Revenues | (733,421.30) |
| 06 | 48300 | Rev-Sales For Resale | 005181 | OFF SYSTEM SALESCONTRACT SALES | Gas Revenues | (10,156,214.08) |
| | | | | | **Gas Revenues Total** | (175,286,916.97) |
| 06 | 48800 | Misc Service Revenues | 005261 | RECONNECT FEES | Other Revenues | (245,820.00) |
| 06 | 49500 | Other Gas Revenues | 005281 | NG CHECK CHARGE | Other Revenues | (8,635.00) |
| 06 | 49500 | Other Gas Revenues | 005401 | UNBILLED REVENUE | Other Revenues | 2,991,010.00 |
| 06 | 49500 | Other Gas Revenues | 005419 | DSM FINANCIAL INCENTIVE REV | Other Revenues | (164,816.00) |
| 06 | 49500 | Other Gas Revenues | 005590 | BROKER BALANCING CHARGES | Other Revenues | 66,225.16 |
| 06 | 49500 | Other Gas Revenues | 005634 | DEFERRED PROFIT OFF SYSTEM SALES | Other Revenues | 112,598.80 |
| 06 | 49500 | Other Gas Revenues | 007322 | REVENUE RECOGNITION RESERVE | Other Revenues | 5,456,198.00 |
| | | | | | **Other Revenues Total** | 8,206,760.96 |
| 06 | 48900 | Rev-Transportation Gas | 000000 | DEFAULT ACTIVITY | Revenues from Transp. of Gas of Others | (1,080,578.69) |
| 06 | 48900 | Rev-Transportation Gas | 005642 | LOW LOAD - MEDIUM | Revenues from Transp. of Gas of Others | 2,158.00 |
| 06 | 48900 | Rev-Transportation Gas | 005643 | LOW LOAD - LARGE | Revenues from Transp. of Gas of Others | (13,061.00) |
| 06 | 48900 | Rev-Transportation Gas | 005653 | HIGH LOAD - LARGE | Revenues from Transp. of Gas of Others | 3,248.00 |
| 06 | 48900 | Rev-Transportation Gas | 005654 | HIGH LOAD - EXTRA LARGE | Revenues from Transp. of Gas of Others | 190.00 |
| 06 | 48900 | Rev-Transportation Gas | 005663 | SUMMER LOAD - LARGE | Revenues from Transp. of Gas of Others | (1,430.00) |
| 06 | 48900 | Rev-Transportation Gas | 005682 | HIGH-CONTRACT TRANSPORTATION | Revenues from Transp. of Gas of Others | - |
| 06 | 4890K | Revenues from Transportation of Gas of Others | 00V928 | C/I High Annual Use | Revenues from Transp. of Gas of Others | (1,079,567.30) |
| 06 | 4890K | Revenues from Transportation of Gas of Others | 00V929 | C/I High Annual Use | Revenues from Transp. of Gas of Others | (615,794.55) |
| 06 | 4890K | Revenues from Transportation of Gas of Others | 00V941 | Low Load - Small | Revenues from Transp. of Gas of Others | (770,316.89) |
| 06 | 4890K | Revenues from Transportation of Gas of Others | 00V942 | Low Load - Medium | Revenues from Transp. of Gas of Others | (2,952,306.95) |
| 06 | 4890K | Revenues from Transportation of Gas of Others | 00V943 | Low Load - Large | Revenues from Transp. of Gas of Others | (1,170,633.95) |
| 06 | 4890K | Revenues from Transportation of Gas of Others | 00V951 | High Load - Small | Revenues from Transp. of Gas of Others | (142,217.10) |
| 06 | 4890K | Revenues from Transportation of Gas of Others | 00V952 | High Load - Medium | Revenues from Transp. of Gas of Others | (387,256.91) |
| 06 | 4890K | Revenues from Transportation of Gas of Others | 00V963 | Summer Load - Large | Revenues from Transp. of Gas of Others | (482,630.61) |
| | | | | | **Revenues from Transp. of Gas of Others Total** | (8,690,197.95) |
| 06 | 72810 | Liquef. Petro Cgac Allow | 002227 | PROPANE SENDOUT | Operations-Fuel and Purchased Power | 729,663.71 |
| 06 | 80400 | Natural Gas City Gate Pur | 002299 | UNBILLED GAS COSTS | Operations-Fuel and Purchased Power | (2,846,500.00) |
| 06 | 80410 | Nat Gas City Cgac Allow | 000000 | DEFAULT ACTIVITY | Operations-Fuel and Purchased Power | - |
| 06 | 80410 | Nat Gas City Cgac Allow | 002102 | BROKER IMBALANCE PENALTY | Operations-Fuel and Purchased Power | (66,225.16) |
| 06 | 80410 | Nat Gas City Cgac Allow | 002137 | SPOT MKT PURCHASES - TENN | Operations-Fuel and Purchased Power | 47,104.24 |
| 06 | 80410 | Nat Gas City Cgac Allow | 00219U | UNDERGROUND STORAGE INVENTORY | Operations-Fuel and Purchased Power | 1,742,669.00 |
| 06 | 80410 | Nat Gas City Cgac Allow | 002266 | CAP MANAGED-CANADIAN | Operations-Fuel and Purchased Power | (2,713,001.54) |
| 06 | 80410 | Nat Gas City Cgac Allow | 002295 | TENN SSNE-WITHDRAWALS | Operations-Fuel and Purchased Power | 17,743,709.90 |
| 06 | 80410 | Nat Gas City Cgac Allow | 002375 | CASHOUTS - CUSTOMER | Operations-Fuel and Purchased Power | 1,089,995.13 |
| 06 | 80410 | Nat Gas City Cgac Allow | 002386 | OTHER CHARGES | Operations-Fuel and Purchased Power | 2,505.47 |
| 06 | 80410 | Nat Gas City Cgac Allow | 003467 | DEFERRED GAS COST OFF SYSTEM SALES | Operations-Fuel and Purchased Power | 10,076,031.66 |
| 06 | 80410 | Nat Gas City Cgac Allow | 003468 | DEFERRED REVENUE OFF SYSTEM SALES | Operations-Fuel and Purchased Power | (10,188,630.46) |
| 06 | 80410 | Nat Gas City Cgac Allow | 007099 | ACCRUAL COST OF GAS | Operations-Fuel and Purchased Power | (8,136,766.77) |
| 06 | 80410 | Nat Gas City Cgac Allow | 007100 | COMMODITY | Operations-Fuel and Purchased Power | 78,918,910.48 |
| 06 | 80410 | Nat Gas City Cgac Allow | 007101 | TRANSPORTATION - COMMODITY | Operations-Fuel and Purchased Power | 82,542.45 |
| 06 | 80410 | Nat Gas City Cgac Allow | 007102 | COMMODITY - WITHDRAWAL | Operations-Fuel and Purchased Power | - |
| 06 | 80410 | Nat Gas City Cgac Allow | 007103 | CAPACITY RELEASE | Operations-Fuel and Purchased Power | (1,170,326.65) |
| 06 | 80410 | Nat Gas City Cgac Allow | 007104 | DEMAND | Operations-Fuel and Purchased Power | 1,766,356.94 |
| 06 | 80410 | Nat Gas City Cgac Allow | 007105 | RESERVATION DEMAND | Operations-Fuel and Purchased Power | 7,708,068.83 |
| 06 | 80410 | Nat Gas City Cgac Allow | 007106 | COMMODITY - INJECTION | Operations-Fuel and Purchased Power | 334,872.36 |
| 06 | 80410 | Nat Gas City Cgac Allow | 007107 | STORAGE DEMAND | Operations-Fuel and Purchased Power | 220,360.88 |
| 06 | 80410 | Nat Gas City Cgac Allow | 007116 | OBA IMBALANCE | Operations-Fuel and Purchased Power | 103,472.53 |
| 06 | 80410 | Nat Gas City Cgac Allow | 007121 | INJECTION LNG STORAGE | Operations-Fuel and Purchased Power | 1,082,851.48 |
| 06 | 80410 | Nat Gas City Cgac Allow | 007145 | LNG STORAGE DEMAND | Operations-Fuel and Purchased Power | 270,712.87 |
| 06 | 80410 | Nat Gas City Cgac Allow | 00FR13 | DEFERRAL - HEDGING | Operations-Fuel and Purchased Power | 22,485,691.40 |
| 06 | 80410 | Nat Gas City Cgac Allow | 00FR16 | INTEREST EXP DUE FROM RAVENSWOOD | Operations-Fuel and Purchased Power | 62,440.00 |
| 06 | 80510 | Undrgrnd Strge Cgac Allow | 007103 | CAPACITY RELEASE | Operations-Fuel and Purchased Power | (103,316.66) |
| 06 | 80510 | Undrgrnd Strge Cgac Allow | 007107 | STORAGE DEMAND | Operations-Fuel and Purchased Power | 1,289,499.80 |
| 06 | 80810 | Lng Cgac Allowable | 002216 | DISTRIGAS - BOILOFF (DOMAC) | Operations-Fuel and Purchased Power | 623,237.57 |
| 06 | 80820 | Def Gas Costs-Off Pk Dmnd | 002106 | GAS COST ALLOCATION | Operations-Fuel and Purchased Power | (113,675,611.63) |
| 06 | 80820 | Def Gas Costs-Off Pk Dmnd | 002124 | DEF PEAK LDAC CAP REL | Operations-Fuel and Purchased Power | 2,245.00 |
| 06 | 80820 | Def Gas Costs-Off Pk Dmnd | 002128 | DEF PEAK BAD DEBT | Operations-Fuel and Purchased Power | (58,566.39) |
| 06 | 80820 | Def Gas Costs-Off Pk Dmnd | 002141 | DEF PEAK DEMAND | Operations-Fuel and Purchased Power | 97,772,366.55 |
| 06 | 80820 | Def Gas Costs-Off Pk Dmnd | 002142 | DEF O-P DEMAND | Operations-Fuel and Purchased Power | 23,186,213.27 |
| 06 | 80820 | Def Gas Costs-Off Pk Dmnd | 002143 | DEF PEAK COMMODITY | Operations-Fuel and Purchased Power | 20,422.00 |
| 06 | 80820 | Def Gas Costs-Off Pk Dmnd | 002151 | DEF UNBUNDLING COSTS | Operations-Fuel and Purchased Power | 2,394,573.25 |
| | | | | | **Operations-Fuel and Purchased Power Total** | 130,797,571.51 |
| 06 | 70000 | Sp-Oper Superv & Engin | 00NG99 | NG Reference - Default Activity | Operations-Other | 2.14 |
| 06 | 71700 | Prod-Liq Petrol Gas Exp. | 002000 | SUPERVISION | Operations-Other | 5,288.96 |
| 06 | 71700 | Prod-Liq Petrol Gas Exp. | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Operations-Other | 15,083.28 |
| 06 | 71700 | Prod-Liq Petrol Gas Exp. | 002006 | Clerical | Operations-Other | 113,384.70 |
| 06 | 71700 | Prod-Liq Petrol Gas Exp. | 002015 | MEETINGS & TRAINING | Operations-Other | 1,267.92 |
| 06 | 71700 | Prod-Liq Petrol Gas Exp. | 002037 | TRANSPORTATION - OTHER FLEET CHARGES | Operations-Other | 20,446.64 |
| 06 | 71700 | Prod-Liq Petrol Gas Exp. | 002050 | PERSONAL AUTO | Operations-Other | 147.32 |
| 06 | 71700 | Prod-Liq Petrol Gas Exp. | 002080 | P CARD SUPERVISION | Operations-Other | 2,407.59 |
| 06 | 71700 | Prod-Liq Petrol Gas Exp. | 002673 | MISC OPERATING EXPENSE | Operations-Other | 260,642.72 |
| 06 | 71700 | Prod-Liq Petrol Gas Exp. | 002780 | OPERATING LP PLANTS | Operations-Other | 34,610.92 |
| 06 | 71700 | Prod-Liq Petrol Gas Exp. | 002786 | OPERATING PLANT | Operations-Other | 201.62 |
| 06 | 71700 | Prod-Liq Petrol Gas Exp. | 003711 | CELLULAR USAGE | Operations-Other | 177.10 |
| 06 | 71700 | Prod-Liq Petrol Gas Exp. | 003720 | Other Employee Related | Operations-Other | 1,653.01 |
| 06 | 71700 | Prod-Liq Petrol Gas Exp. | 004116 | M/R PLANT | Operations-Other | 3,076.32 |
| 06 | 71700 | Prod-Liq Petrol Gas Exp. | 004122 | M/R MISCELLANEOUS EQUIPMENT | Operations-Other | 7,810.61 |
| 06 | 71700 | Prod-Liq Petrol Gas Exp. | 007305 | LNG UNSCHEDULED MNT | Operations-Other | (11.50) |
| 06 | 71800 | Other Process Product Exp | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Operations-Other | (0.19) |
| 06 | 73500 | Prod-Misc Production Exp | 002000 | SUPERVISION | Operations-Other | 170.63 |
| 06 | 73500 | Prod-Misc Production Exp | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Operations-Other | 486.53 |
| 06 | 73500 | Prod-Misc Production Exp | 002006 | Clerical | Operations-Other | 3,657.60 |
| 06 | 73500 | Prod-Misc Production Exp | 002015 | MEETINGS & TRAINING | Operations-Other | 40.90 |
| 06 | 73500 | Prod-Misc Production Exp | 002037 | TRANSPORTATION - OTHER FLEET CHARGES | Operations-Other | 659.56 |
| 06 | 73500 | Prod-Misc Production Exp | 002050 | PERSONAL AUTO | Operations-Other | 4.75 |
| 06 | 73500 | Prod-Misc Production Exp | 002080 | P CARD SUPERVISION | Operations-Other | 77.66 |
| 06 | 73500 | Prod-Misc Production Exp | 002673 | MISC OPERATING EXPENSE | Operations-Other | 8,407.85 |
| 06 | 73500 | Prod-Misc Production Exp | 002782 | GAS CONDITIONING | Operations-Other | (1,163.65) |
| 06 | 73500 | Prod-Misc Production Exp | 002783 | ODORIZATION | Operations-Other | 588.00 |
| 06 | 73500 | Prod-Misc Production Exp | 002785 | GAS STABILIZATION | Operations-Other | 6,110.05 |
| 06 | 73500 | Prod-Misc Production Exp | 002786 | OPERATING PLANT | Operations-Other | 6.50 |
| 06 | 73500 | Prod-Misc Production Exp | 003711 | CELLULAR USAGE | Operations-Other | 5.71 |
| 06 | 73500 | Prod-Misc Production Exp | 003720 | Other Employee Related | Operations-Other | 53.31 |
| 06 | 73500 | Prod-Misc Production Exp | 004116 | M/R PLANT | Operations-Other | 99.24 |
| 06 | 73500 | Prod-Misc Production Exp | 004122 | M/R MISCELLANEOUS EQUIPMENT | Operations-Other | 251.96 |
| 06 | 73500 | Prod-Misc Production Exp | 007305 | LNG UNSCHEDULED MNT | Operations-Other | (0.37) |
| 06 | 73600 | Prod - Rents | 002045 | RENTAL LEASE | Operations-Other | 7,483.27 |
| 06 | 81300 | Other Gas Supply Expenses | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Operations-Other | 2,687.30 |
| 06 | 8492K | Joint Expenses - Credit | 002329 | PRODUCTION & STORAGE EXP/CREDIT | Operations-Other | (2,240,785.70) |
| 06 | 85000 | T&D-Oper Superv & Engin | 002042 | Travel Expenses | Operations-Other | 387.98 |
| 06 | 85100 | T&D-System Cont & Lo Disp | 002761 | EXPENSE - MONTHLY | Operations-Other | - |
| 06 | 85700 | T&D-Meas & Reg Sta Exp | 002000 | SUPERVISION | Operations-Other | 56,894.97 |
| 06 | 85700 | T&D-Meas & Reg Sta Exp | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Operations-Other | 18,945.82 |
| 06 | 85700 | T&D-Meas & Reg Sta Exp | 002005 | Admin Assistant Office Suppl | Operations-Other | 41.52 |
| 06 | 85700 | T&D-Meas & Reg Sta Exp | 002006 | Clerical | Operations-Other | 111.21 |
| 06 | 85700 | T&D-Meas & Reg Sta Exp | 002010 | Employee Expenses | Operations-Other | 110.09 |
| 06 | 85700 | T&D-Meas & Reg Sta Exp | 002015 | MEETINGS & TRAINING | Operations-Other | 12,463.90 |

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| 06 | 85700 | T&D-Meas & Reg Sta Exp | 002037 | TRANSPORTATION - OTHER FLEET CHARGES | Operations-Other | 6,179.92 |
| 06 | 85700 | T&D-Meas & Reg Sta Exp | 002050 | PERSONAL AUTO | Operations-Other | 204.58 |
| 06 | 85700 | T&D-Meas & Reg Sta Exp | 002060 | SEASONAL SETTINGS AND ADJUSTMENTS | Operations-Other | 23,344.98 |
| 06 | 85700 | T&D-Meas & Reg Sta Exp | 002080 | P CARD SUPERVISION | Operations-Other | 870.10 |
| 06 | 85700 | T&D-Meas & Reg Sta Exp | 002464 | ENVIRONMENTAL COMPLIANCE | Operations-Other | 225.00 |
| 06 | 85700 | T&D-Meas & Reg Sta Exp | 002950 | OTHER EXPENSES | Operations-Other | 287.70 |
| 06 | 85700 | T&D-Meas & Reg Sta Exp | 002975 | OUTSIDE CONCULTANTS | Operations-Other | 129.72 |
| 06 | 85700 | T&D-Meas & Reg Sta Exp | 003237 | Strike Preparations | Operations-Other | 669.16 |
| 06 | 85700 | T&D-Meas & Reg Sta Exp | 003567 | Utilities | Operations-Other | 3,692.89 |
| 06 | 85700 | T&D-Meas & Reg Sta Exp | 003660 | Clothing Allowance | Operations-Other | 122.03 |
| 06 | 85700 | T&D-Meas & Reg Sta Exp | 003715 | Transmission Line Survey | Operations-Other | 34.63 |
| 06 | 85700 | T&D-Meas & Reg Sta Exp | 003720 | Other Employee Related | Operations-Other | 176.84 |
| 06 | 85700 | T&D-Meas & Reg Sta Exp | 003722 | Calibrations | Operations-Other | 11,744.00 |
| 06 | 85700 | T&D-Meas & Reg Sta Exp | 004106 | Regulators Annual Inspection M/R | Operations-Other | 32,122.62 |
| 06 | 85700 | T&D-Meas & Reg Sta Exp | 007704 | REG PERF TESTS / CORROSION INSPECTIONS | Operations-Other | 22,222.17 |
| 06 | 85700 | T&D-Meas & Reg Sta Exp | 008287 | EQUIPMENT CALIBRATION | Operations-Other | 3,272.06 |
| 06 | 85700 | T&D-Meas & Reg Sta Exp | 008780 | REG STATION INSPECTIONS - MONTHLY | Operations-Other | 2,617.93 |
| 06 | 85700 | T&D-Meas & Reg Sta Exp | 008794 | VALVE INSPECTIONS - ANNUAL | Operations-Other | 2,622.04 |
| 06 | 85700 | T&D-Meas & Reg Sta Exp | 00R560 | ODORIZATION TESTING | Operations-Other | 14,319.13 |
| 06 | 8600K | Rents | 00NG99 | NG Reference - Default Activity | Operations-Other | 1.34 |
| 06 | 8700K | Operation Supervision and Engineering | 003380 | TELEPHONE | Operations-Other | 1,702.72 |
| 06 | 87400 | T&D-Mains & Services Exp | 001568 | ADMINISTRATIVE SUPPORT | Operations-Other | 0.47 |
| 06 | 87400 | T&D-Mains & Services Exp | 001992 | SUPERVISION & STAFF SALARIES | Operations-Other | 784.35 |
| 06 | 87400 | T&D-Mains & Services Exp | 002000 | SUPERVISION | Operations-Other | 6,078.52 |
| 06 | 87400 | T&D-Mains & Services Exp | 002003 | STAFFING & ANALYSTS | Operations-Other | 88.13 |
| 06 | 87400 | T&D-Mains & Services Exp | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Operations-Other | 1,562.14 |
| 06 | 87400 | T&D-Mains & Services Exp | 002006 | Clerical | Operations-Other | 47.44 |
| 06 | 87400 | T&D-Mains & Services Exp | 002007 | CLERICAL SALARIES | Operations-Other | 379.40 |
| 06 | 87400 | T&D-Mains & Services Exp | 002008 | SUPERVISION, STAFF & GENERAL EXPENSE | Operations-Other | 296.82 |
| 06 | 87400 | T&D-Mains & Services Exp | 002010 | Employee Expenses | Operations-Other | 3.58 |
| 06 | 87400 | T&D-Mains & Services Exp | 002015 | MEETINGS & TRAINING | Operations-Other | 3,702.49 |
| 06 | 87400 | T&D-Mains & Services Exp | 002018 | ATTEND TRAINING | Operations-Other | 1.09 |
| 06 | 87400 | T&D-Mains & Services Exp | 002036 | Transportation-Gasoline Charges | Operations-Other | 0.05 |
| 06 | 87400 | T&D-Mains & Services Exp | 002037 | TRANSPORTATION - OTHER FLEET CHARGES | Operations-Other | 87,277.64 |
| 06 | 87400 | T&D-Mains & Services Exp | 002042 | Travel Expenses | Operations-Other | 1.20 |
| 06 | 87400 | T&D-Mains & Services Exp | 002045 | RENTAL LEASE | Operations-Other | 118.85 |
| 06 | 87400 | T&D-Mains & Services Exp | 002050 | PERSONAL AUTO | Operations-Other | 4.14 |
| 06 | 87400 | T&D-Mains & Services Exp | 002080 | P CARD SUPERVISION | Operations-Other | 444.71 |
| 06 | 87400 | T&D-Mains & Services Exp | 002086 | UPDATE DRAWING GAS MAPPING - OPERATING | Operations-Other | 14,997.60 |
| 06 | 87400 | T&D-Mains & Services Exp | 002798 | QA/SAFETY | Operations-Other | 134.99 |
| 06 | 87400 | T&D-Mains & Services Exp | 002950 | OTHER EXPENSES | Operations-Other | 10,539.88 |
| 06 | 87400 | T&D-Mains & Services Exp | 002975 | OUTSIDE CONCULTANTS | Operations-Other | 0.39 |
| 06 | 87400 | T&D-Mains & Services Exp | 003251 | ACCRUED PAYROLL - NON-MGMT | Operations-Other | 2.25 |
| 06 | 87400 | T&D-Mains & Services Exp | 003450 | Service Labor | Operations-Other | 2,132.93 |
| 06 | 87400 | T&D-Mains & Services Exp | 003451 | Tools & Supplies | Operations-Other | 1,934.28 |
| 06 | 87400 | T&D-Mains & Services Exp | 003459 | PFR Inspector Labor | Operations-Other | 3,949.03 |
| 06 | 87400 | T&D-Mains & Services Exp | 003470 | Standby Time PFR Reps | Operations-Other | 552.19 |
| 06 | 87400 | T&D-Mains & Services Exp | 003475 | Restricted Light Duty | Operations-Other | 274.14 |
| 06 | 87400 | T&D-Mains & Services Exp | 003551 | Meter Handling & Misc | Operations-Other | 1,259.56 |
| 06 | 87400 | T&D-Mains & Services Exp | 003552 | Materials & Supplies | Operations-Other | 46.12 |
| 06 | 87400 | T&D-Mains & Services Exp | 003611 | Emergency Truck | Operations-Other | 4.65 |
| 06 | 87400 | T&D-Mains & Services Exp | 003650 | Maintenance Labor | Operations-Other | 588.40 |
| 06 | 87400 | T&D-Mains & Services Exp | 003654 | INSPECTION | Operations-Other | 4.36 |
| 06 | 87400 | T&D-Mains & Services Exp | 003660 | Clothing Allowance | Operations-Other | 133.64 |
| 06 | 87400 | T&D-Mains & Services Exp | 003669 | PREMARKING - FIELD WORK | Operations-Other | 456.10 |
| 06 | 87400 | T&D-Mains & Services Exp | 003670 | Markouts | Operations-Other | 538,223.81 |
| 06 | 87400 | T&D-Mains & Services Exp | 003671 | MARKOUT INSPECTIONS | Operations-Other | 61,881.76 |
| 06 | 87400 | T&D-Mains & Services Exp | 003675 | PIPELINES INSPECTION MARKER | Operations-Other | 7,731.00 |
| 06 | 87400 | T&D-Mains & Services Exp | 003680 | Procurement Card-Field MSF | Operations-Other | 49.09 |
| 06 | 87400 | T&D-Mains & Services Exp | 003681 | Walking Survey | Operations-Other | 254.02 |
| 06 | 87400 | T&D-Mains & Services Exp | 003682 | Monitoring | Operations-Other | 5,661.69 |
| 06 | 87400 | T&D-Mains & Services Exp | 003685 | PAVING SURVEYS | Operations-Other | 480.23 |
| 06 | 87400 | T&D-Mains & Services Exp | 003686 | BUILDING SURVEYS | Operations-Other | 323.87 |
| 06 | 87400 | T&D-Mains & Services Exp | 003688 | WINTER PATROL | Operations-Other | 12,805.08 |
| 06 | 87400 | T&D-Mains & Services Exp | 003690 | Street Supplies | Operations-Other | 697.41 |
| 06 | 87400 | T&D-Mains & Services Exp | 003720 | Other Employee Related | Operations-Other | 23.99 |
| 06 | 87400 | T&D-Mains & Services Exp | 003727 | EQUIPMENT ROOM | Operations-Other | 1,022.43 |
| 06 | 87400 | T&D-Mains & Services Exp | 003728 | WELDING SHOP | Operations-Other | 52.91 |
| 06 | 87400 | T&D-Mains & Services Exp | 003751 | Company Fitters | Operations-Other | 1,189.38 |
| 06 | 87400 | T&D-Mains & Services Exp | 003817 | PROV TRANSPORT/OTHER SRVCS | Operations-Other | 9.50 |
| 06 | 87400 | T&D-Mains & Services Exp | 003861 | Corrosion Control Program | Operations-Other | 118,283.55 |
| 06 | 87400 | T&D-Mains & Services Exp | 003865 | Atmospheric Corrosion - Mains | Operations-Other | 57,774.54 |
| 06 | 87400 | T&D-Mains & Services Exp | 003885 | Dispatching | Operations-Other | 901.64 |
| 06 | 87400 | T&D-Mains & Services Exp | 003907 | CORROSION CONTROL - MAINTENANCE | Operations-Other | 4,871.54 |
| 06 | 87400 | T&D-Mains & Services Exp | 003926 | One Call Coordinator | Operations-Other | 41,016.19 |
| 06 | 87400 | T&D-Mains & Services Exp | 003952 | MISC MATERIALS & SERVICES | Operations-Other | 3.23 |
| 06 | 87400 | T&D-Mains & Services Exp | 003953 | OFFICE SUPPLIES & GENERAL EXPENSES | Operations-Other | 4.20 |
| 06 | 87400 | T&D-Mains & Services Exp | 004046 | Repaired Meter Proving | Operations-Other | 987.57 |
| 06 | 87400 | T&D-Mains & Services Exp | 004181 | GENERAL & ADMINISTRATIVE EXPENSE | Operations-Other | 1.03 |
| 06 | 87400 | T&D-Mains & Services Exp | 004200 | Invest & Pinpoint Leaks | Operations-Other | 1,163.80 |
| 06 | 87400 | T&D-Mains & Services Exp | 004310 | Patch Depressions | Operations-Other | 112.73 |
| 06 | 87400 | T&D-Mains & Services Exp | 004320 | Purging/Aerating | Operations-Other | 117.58 |
| 06 | 87400 | T&D-Mains & Services Exp | 008576 | OPERATE BUILDGINGS-OTHER COST | Operations-Other | 1.77 |
| 06 | 87400 | T&D-Mains & Services Exp | 008592 | TRANSFER STATION ACTIVITY | Operations-Other | 69.36 |
| 06 | 87400 | T&D-Mains & Services Exp | 00R592 | SUPERVISION KED SUPPORT | Operations-Other | 33.93 |
| 06 | 8740K | Mains and Services Expenses | 002000 | SUPERVISION | Operations-Other | 91,126.79 |
| 06 | 8740K | Mains and Services Expenses | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Operations-Other | 4,813.88 |
| 06 | 8740K | Mains and Services Expenses | 002017 | GENERAL MEETINGS | Operations-Other | 40.43 |
| 06 | 8740K | Mains and Services Expenses | 002037 | TRANSPORTATION - OTHER FLEET CHARGES | Operations-Other | 10,468.00 |
| 06 | 8740K | Mains and Services Expenses | 002975 | OUTSIDE CONCULTANTS | Operations-Other | 96.75 |
| 06 | 8740K | Mains and Services Expenses | 003430 | Cast Iron Encroach Monitor Survey | Operations-Other | 22,900.53 |
| 06 | 8740K | Mains and Services Expenses | 003670 | Markouts | Operations-Other | 4,050.80 |
| 06 | 8740K | Mains and Services Expenses | 003672 | DAMAGE CREDITS | Operations-Other | (13,921.50) |
| 06 | 8740K | Mains and Services Expenses | 003681 | Walking Survey | Operations-Other | 56,002.93 |
| 06 | 8740K | Mains and Services Expenses | 003682 | Monitoring | Operations-Other | 18,813.27 |
| 06 | 8740K | Mains and Services Expenses | 003684 | LEAK SURVEY | Operations-Other | 9,320.45 |
| 06 | 8740K | Mains and Services Expenses | 003685 | PAVING SURVEYS | Operations-Other | 2,763.15 |
| 06 | 8740K | Mains and Services Expenses | 003686 | BUILDING SURVEYS | Operations-Other | 19,542.78 |
| 06 | 8740K | Mains and Services Expenses | 003687 | UPRATING SURVEYS | Operations-Other | 1,615.20 |
| 06 | 8740K | Mains and Services Expenses | 003688 | WINTER PATROL | Operations-Other | 51,656.14 |
| 06 | 8740K | Mains and Services Expenses | 003693 | SUMMER FI | Operations-Other | 24,274.71 |
| 06 | 8740K | Mains and Services Expenses | 003694 | MASTER METER | Operations-Other | 103.15 |
| 06 | 8740K | Mains and Services Expenses | 003695 | BUSINESS DISTRICTS | Operations-Other | 11,287.97 |
| 06 | 8740K | Mains and Services Expenses | 003719 | TRANSMISSION LINE INSPECTIONS | Operations-Other | 5,205.02 |
| 06 | 8740K | Mains and Services Expenses | 003720 | Other Employee Related | Operations-Other | 496.37 |
| 06 | 8740K | Mains and Services Expenses | 003899 | ENGINEERING | Operations-Other | 10,746.91 |
| 06 | 8740K | Mains and Services Expenses | 007076 | INSIDE PIPE INSPECTIONS | Operations-Other | 376,463.07 |
| 06 | 87800 | T&D-Meter & Hse Regul Exp | 002000 | SUPERVISION | Operations-Other | 99,940.58 |
| 06 | 87800 | T&D-Meter & Hse Regul Exp | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Operations-Other | 39,215.06 |
| 06 | 87800 | T&D-Meter & Hse Regul Exp | 002005 | Admin Assistant Office Suppl | Operations-Other | 80.13 |
| 06 | 87800 | T&D-Meter & Hse Regul Exp | 002010 | Employee Expenses | Operations-Other | 97.94 |
| 06 | 87800 | T&D-Meter & Hse Regul Exp | 002015 | MEETINGS & TRAINING | Operations-Other | 62,397.21 |
| 06 | 87800 | T&D-Meter & Hse Regul Exp | 002036 | Transportation-Gasoline Charges | Operations-Other | 5.14 |
| 06 | 87800 | T&D-Meter & Hse Regul Exp | 002037 | TRANSPORTATION - OTHER FLEET CHARGES | Operations-Other | 140,255.94 |
| 06 | 87800 | T&D-Meter & Hse Regul Exp | 002045 | RENTAL LEASE | Operations-Other | 1,460.68 |
| 06 | 87800 | T&D-Meter & Hse Regul Exp | 002050 | PERSONAL AUTO | Operations-Other | 258.34 |
| 06 | 87800 | T&D-Meter & Hse Regul Exp | 002080 | P CARD SUPERVISION | Operations-Other | 4,734.56 |
| 06 | 87800 | T&D-Meter & Hse Regul Exp | 002950 | OTHER EXPENSES | Operations-Other | 13,736.12 |
| 06 | 87800 | T&D-Meter & Hse Regul Exp | 003118 | CORPORATE TRAINING | Operations-Other | 594.14 |
| 06 | 87800 | T&D-Meter & Hse Regul Exp | 003251 | ACCRUED PAYROLL - NON-MGMT | Operations-Other | 14.01 |
| 06 | 87800 | T&D-Meter & Hse Regul Exp | 003410 | METER ON/RGO'S | Operations-Other | 241,430.75 |
| 06 | 87800 | T&D-Meter & Hse Regul Exp | 003411 | Ert or Battery Replacements | Operations-Other | 36.55 |
| 06 | 87800 | T&D-Meter & Hse Regul Exp | 003412 | METER RESETS | Operations-Other | 3,526.08 |
| 06 | 87800 | T&D-Meter & Hse Regul Exp | 003413 | METER CHANGES | Operations-Other | 158,905.08 |
| 06 | 87800 | T&D-Meter & Hse Regul Exp | 003438 | Meter Offs | Operations-Other | 9,396.33 |
| 06 | 87800 | T&D-Meter & Hse Regul Exp | 003439 | Meter Removes | Operations-Other | 10,157.10 |
| 06 | 87800 | T&D-Meter & Hse Regul Exp | 003450 | Service Labor | Operations-Other | 57,369.44 |
| 06 | 87800 | T&D-Meter & Hse Regul Exp | 003451 | Tools & Supplies | Operations-Other | 48,391.77 |
| 06 | 87800 | T&D-Meter & Hse Regul Exp | 003459 | PFR Inspector Labor | Operations-Other | 93,660.63 |
| 06 | 87800 | T&D-Meter & Hse Regul Exp | 003470 | Standby Time PFR Reps | Operations-Other | 32,024.80 |
| 06 | 87800 | T&D-Meter & Hse Regul Exp | 003474 | Verify Meter Information | Operations-Other | 33,365.32 |
| 06 | 87800 | T&D-Meter & Hse Regul Exp | 003544 | Customer Regulator Maintenance | Operations-Other | 6,106.98 |
| 06 | 87800 | T&D-Meter & Hse Regul Exp | 003551 | Meter Handling & Misc | Operations-Other | 37,345.27 |
| 06 | 87800 | T&D-Meter & Hse Regul Exp | 003552 | Materials & Supplies | Operations-Other | 1,476.46 |
| 06 | 87800 | T&D-Meter & Hse Regul Exp | 003720 | Other Employee Related | Operations-Other | 175.31 |
| 06 | 87800 | T&D-Meter & Hse Regul Exp | 003751 | Company Fitters | Operations-Other | 49,601.62 |
| 06 | 87800 | T&D-Meter & Hse Regul Exp | 004046 | Repaired Meter Proving | Operations-Other | 28,084.56 |
| 06 | 8780K | Meter and House Regulator Expenses | 004051 | State Meter Testing | Operations-Other | 129,807.70 |

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| 06 | 87900 | T&D-Customer Install Exp | 002000 | SUPERVISION | Operations-Other | 3,806.10 |
| 06 | 87900 | T&D-Customer Install Exp | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Operations-Other | 1,559.12 |
| 06 | 87900 | T&D-Customer Install Exp | 002005 | Admin Assistant Office Suppl | Operations-Other | 1.31 |
| 06 | 87900 | T&D-Customer Install Exp | 002010 | Employee Expenses | Operations-Other | 1.60 |
| 06 | 87900 | T&D-Customer Install Exp | 002015 | MEETINGS & TRAINING | Operations-Other | 2,545.52 |
| 06 | 87900 | T&D-Customer Install Exp | 002036 | Transportation-Gasoline Charges | Operations-Other | 0.12 |
| 06 | 87900 | T&D-Customer Install Exp | 002037 | TRANSPORTATION - OTHER FLEET CHARGES | Operations-Other | 5,388.84 |
| 06 | 87900 | T&D-Customer Install Exp | 002045 | RENTAL LEASE | Operations-Other | 40.54 |
| 06 | 87900 | T&D-Customer Install Exp | 002050 | PERSONAL AUTO | Operations-Other | 7.01 |
| 06 | 87900 | T&D-Customer Install Exp | 002080 | P CARD SUPERVISION | Operations-Other | 95.57 |
| 06 | 87900 | T&D-Customer Install Exp | 002950 | OTHER EXPENSES | Operations-Other | 259.28 |
| 06 | 87900 | T&D-Customer Install Exp | 003118 | CORPORATE TRAINING | Operations-Other | 9.74 |
| 06 | 87900 | T&D-Customer Install Exp | 003251 | ACCRUED PAYROLL - NON-MGMT | Operations-Other | 1.81 |
| 06 | 87900 | T&D-Customer Install Exp | 003411 | Ert or Battery Replacements | Operations-Other | 64,689.71 |
| 06 | 87900 | T&D-Customer Install Exp | 003413 | METER CHANGES | Operations-Other | (89,038.99) |
| 06 | 87900 | T&D-Customer Install Exp | 003441 | COLLECTION WORK | Operations-Other | 5,239.71 |
| 06 | 87900 | T&D-Customer Install Exp | 003443 | WATER HEATER | Operations-Other | (0.41) |
| 06 | 87900 | T&D-Customer Install Exp | 003445 | REVENUE PROTECTION | Operations-Other | (744.26) |
| 06 | 87900 | T&D-Customer Install Exp | 003450 | Service Labor | Operations-Other | 2,430.05 |
| 06 | 87900 | T&D-Customer Install Exp | 003451 | Tools & Supplies | Operations-Other | 2,144.08 |
| 06 | 87900 | T&D-Customer Install Exp | 003452 | Group Parts Stock | Operations-Other | 11,413.96 |
| 06 | 87900 | T&D-Customer Install Exp | 003453 | Outside Service Expense | Operations-Other | (493.38) |
| 06 | 87900 | T&D-Customer Install Exp | 003459 | PFR Inspector Labor | Operations-Other | 4,293.27 |
| 06 | 87900 | T&D-Customer Install Exp | 003470 | Standby Time PFR Reps | Operations-Other | 910.74 |
| 06 | 87900 | T&D-Customer Install Exp | 003480 | Procurement Card-Field PFR | Operations-Other | 32,537.51 |
| 06 | 87900 | T&D-Customer Install Exp | 003551 | Meter Handling & Misc | Operations-Other | 1,491.81 |
| 06 | 87900 | T&D-Customer Install Exp | 003552 | Materials & Supplies | Operations-Other | 56.43 |
| 06 | 87900 | T&D-Customer Install Exp | 003720 | Other Employee Related | Operations-Other | 7.18 |
| 06 | 87900 | T&D-Customer Install Exp | 003751 | Company Fitters | Operations-Other | 1,643.65 |
| 06 | 87900 | T&D-Customer Install Exp | 004046 | Repaired Meter Proving | Operations-Other | 1,150.05 |
| 06 | 8790K | Customer Installations Expenses | 005703 | FITTING STOCK | Operations-Other | 20,964.29 |
| 06 | 88000 | T & D - OTHER EXPENSES | 002000 | SUPERVISION | Operations-Other | 1,023.58 |
| 06 | 88000 | T & D - OTHER EXPENSES | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Operations-Other | 2,919.32 |
| 06 | 88000 | T & D - OTHER EXPENSES | 002006 | Clerical | Operations-Other | 21,945.43 |
| 06 | 88000 | T & D - OTHER EXPENSES | 002015 | MEETINGS & TRAINING | Operations-Other | 245.41 |
| 06 | 88000 | T & D - OTHER EXPENSES | 002037 | TRANSPORTATION - OTHER FLEET CHARGES | Operations-Other | 3,957.48 |
| 06 | 88000 | T & D - OTHER EXPENSES | 002050 | PERSONAL AUTO | Operations-Other | 28.51 |
| 06 | 88000 | T & D - OTHER EXPENSES | 002080 | P CARD SUPERVISION | Operations-Other | 465.98 |
| 06 | 88000 | T & D - OTHER EXPENSES | 002673 | MISC OPERATING EXPENSE | Operations-Other | 50,446.96 |
| 06 | 88000 | T & D - OTHER EXPENSES | 002786 | OPERATING PLANT | Operations-Other | 39.02 |
| 06 | 88000 | T & D - OTHER EXPENSES | 002950 | OTHER EXPENSES | Operations-Other | 16,048.87 |
| 06 | 88000 | T & D - OTHER EXPENSES | 003569 | General Maintenance & Repair | Operations-Other | - |
| 06 | 88000 | T & D - OTHER EXPENSES | 003570 | Rubbish Disposal | Operations-Other | - |
| 06 | 88000 | T & D - OTHER EXPENSES | 003711 | CELLULAR USAGE | Operations-Other | 34.28 |
| 06 | 88000 | T & D - OTHER EXPENSES | 003720 | Other Employee Related | Operations-Other | 319.93 |
| 06 | 88000 | T & D - OTHER EXPENSES | 004116 | M/R PLANT | Operations-Other | 595.42 |
| 06 | 88000 | T & D - OTHER EXPENSES | 004122 | M/R MISCELLANEOUS EQUIPMENT | Operations-Other | 1,511.73 |
| 06 | 88000 | T & D - OTHER EXPENSES | 007305 | LNG UNSCHEDULED MNT | Operations-Other | (2.22) |
| 06 | 88000 | T & D - OTHER EXPENSES | 00NG99 | NG Reference - Default Activity | Operations-Other | 8,355.53 |
| 06 | 8800K | Other Expenses | 000752 | ANALYTICAL SERVICES-ENH | Operations-Other | 144.00 |
| 06 | 90100 | Cust A/C-Supervision | 002000 | SUPERVISION | Operations-Other | 14,683.96 |
| 06 | 90100 | Cust A/C-Supervision | 00NG99 | NG Reference - Default Activity | Operations-Other | 3,768.36 |
| 06 | 9010K | Supervision | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Operations-Other | 2,428.43 |
| 06 | 90200 | Cust A/C-Meter Read Exp | 002000 | SUPERVISION | Operations-Other | 4,966.33 |
| 06 | 90200 | Cust A/C-Meter Read Exp | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Operations-Other | 2,099.34 |
| 06 | 90200 | Cust A/C-Meter Read Exp | 002015 | MEETINGS & TRAINING | Operations-Other | 3,488.50 |
| 06 | 90200 | Cust A/C-Meter Read Exp | 002036 | Transportation-Gasoline Charges | Operations-Other | 0.08 |
| 06 | 90200 | Cust A/C-Meter Read Exp | 002037 | TRANSPORTATION - OTHER FLEET CHARGES | Operations-Other | 7,078.53 |
| 06 | 90200 | Cust A/C-Meter Read Exp | 002045 | RENTAL LEASE | Operations-Other | 38.00 |
| 06 | 90200 | Cust A/C-Meter Read Exp | 002050 | PERSONAL AUTO | Operations-Other | 6.34 |
| 06 | 90200 | Cust A/C-Meter Read Exp | 002080 | P CARD SUPERVISION | Operations-Other | 41.09 |
| 06 | 90200 | Cust A/C-Meter Read Exp | 002950 | OTHER EXPENSES | Operations-Other | 78.14 |
| 06 | 90200 | Cust A/C-Meter Read Exp | 003251 | ACCRUED PAYROLL - NON-MGMT | Operations-Other | 3.62 |
| 06 | 90200 | Cust A/C-Meter Read Exp | 003379 | Meter Reading | Operations-Other | 89,515.80 |
| 06 | 90200 | Cust A/C-Meter Read Exp | 003450 | Service Labor | Operations-Other | 3,412.67 |
| 06 | 90200 | Cust A/C-Meter Read Exp | 003451 | Tools & Supplies | Operations-Other | 3,094.86 |
| 06 | 90200 | Cust A/C-Meter Read Exp | 003459 | PFR Inspector Labor | Operations-Other | 6,318.43 |
| 06 | 90200 | Cust A/C-Meter Read Exp | 003470 | Standby Time PFR Reps | Operations-Other | 883.45 |
| 06 | 90200 | Cust A/C-Meter Read Exp | 003551 | Meter Handling & Misc | Operations-Other | 2,01.24 |
| 06 | 90200 | Cust A/C-Meter Read Exp | 003552 | Materials & Supplies | Operations-Other | 73.79 |
| 06 | 90200 | Cust A/C-Meter Read Exp | 003720 | Other Employee Related | Operations-Other | 9.84 |
| 06 | 90200 | Cust A/C-Meter Read Exp | 003751 | Company Fitters | Operations-Other | 1,903.01 |
| 06 | 90200 | Cust A/C-Meter Read Exp | 004046 | Repaired Meter Proving | Operations-Other | 1,580.07 |
| 06 | 9020K | Meter Reading Expenses | 003379 | Meter Reading | Operations-Other | 455.29 |
| 06 | 9020K | Meter Reading Expenses | 003720 | Other Employee Related | Operations-Other | 573.89 |
| 06 | 90300 | Cust A/C-Cust Rec & Coll. | 002000 | SUPERVISION | Operations-Other | 5,587.12 |
| 06 | 90300 | Cust A/C-Cust Rec & Coll. | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Operations-Other | 2,361.82 |
| 06 | 90300 | Cust A/C-Cust Rec & Coll. | 002005 | Admin Assistant Office Suppl | Operations-Other | 44,865.47 |
| 06 | 90300 | Cust A/C-Cust Rec & Coll. | 002010 | Employee Expenses | Operations-Other | - |
| 06 | 90300 | Cust A/C-Cust Rec & Coll. | 002015 | MEETINGS & TRAINING | Operations-Other | 3,924.59 |
| 06 | 90300 | Cust A/C-Cust Rec & Coll. | 002036 | Transportation-Gasoline Charges | Operations-Other | 0.09 |
| 06 | 90300 | Cust A/C-Cust Rec & Coll. | 002037 | TRANSPORTATION - OTHER FLEET CHARGES | Operations-Other | 70,371.64 |
| 06 | 90300 | Cust A/C-Cust Rec & Coll. | 002045 | RENTAL LEASE | Operations-Other | 42.75 |
| 06 | 90300 | Cust A/C-Cust Rec & Coll. | 002050 | PERSONAL AUTO | Operations-Other | 7.13 |
| 06 | 90300 | Cust A/C-Cust Rec & Coll. | 002080 | P CARD SUPERVISION | Operations-Other | 46.22 |
| 06 | 90300 | Cust A/C-Cust Rec & Coll. | 002950 | OTHER EXPENSES | Operations-Other | 2,241.43 |
| 06 | 90300 | Cust A/C-Cust Rec & Coll. | 003251 | ACCRUED PAYROLL - NON-MGMT | Operations-Other | 4.07 |
| 06 | 90300 | Cust A/C-Cust Rec & Coll. | 003373 | Collection Field Personnel | Operations-Other | 179,355.89 |
| 06 | 90300 | Cust A/C-Cust Rec & Coll. | 003450 | Service Labor | Operations-Other | 3,839.31 |
| 06 | 90300 | Cust A/C-Cust Rec & Coll. | 003451 | Tools & Supplies | Operations-Other | 3,481.72 |
| 06 | 90300 | Cust A/C-Cust Rec & Coll. | 003459 | PFR Inspector Labor | Operations-Other | 7,108.23 |
| 06 | 90300 | Cust A/C-Cust Rec & Coll. | 003470 | Standby Time PFR Reps | Operations-Other | 993.91 |
| 06 | 90300 | Cust A/C-Cust Rec & Coll. | 003551 | Meter Handling & Misc | Operations-Other | 2,267.21 |
| 06 | 90300 | Cust A/C-Cust Rec & Coll. | 003552 | Materials & Supplies | Operations-Other | 83.03 |
| 06 | 90300 | Cust A/C-Cust Rec & Coll. | 003720 | Other Employee Related | Operations-Other | 11.07 |
| 06 | 90300 | Cust A/C-Cust Rec & Coll. | 003751 | Company Fitters | Operations-Other | 2,140.88 |
| 06 | 90300 | Cust A/C-Cust Rec & Coll. | 004046 | Repaired Meter Proving | Operations-Other | 1,777.61 |
| 06 | 90300 | Cust A/C-Cust Rec & Coll. | 00NG99 | NG Reference - Default Activity | Operations-Other | 44,059.92 |
| 06 | 9030K | Customer Records and Collection Expenses | 001086 | RECURRING SERVICES - BILL PROCESSING | Operations-Other | 2,047.64 |
| 06 | 9030K | Customer Records and Collection Expenses | 001090 | OUTBOUND POSTAGE - CUSTOMER | Operations-Other | 366,570.49 |
| 06 | 9030K | Customer Records and Collection Expenses | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Operations-Other | 5,885.04 |
| 06 | 9030K | Customer Records and Collection Expenses | 002027 | TRAINING | Operations-Other | 13,319.30 |
| 06 | 9030K | Customer Records and Collection Expenses | 002412 | COLLECTION SERVICES | Operations-Other | 186,919.18 |
| 06 | 9030K | Customer Records and Collection Expenses | 002458 | LOW INCOME PROGRAM | Operations-Other | 15,484.37 |
| 06 | 9030K | Customer Records and Collection Expenses | 002495 | OUTBOUND SERVICES | Operations-Other | 91,645.18 |
| 06 | 9030K | Customer Records and Collection Expenses | 002900 | POSTAGE INBOUND | Operations-Other | 2,732.74 |
| 06 | 9030K | Customer Records and Collection Expenses | 002944 | CUST ACCTG-KS & NG | Operations-Other | 23,356.17 |
| 06 | 9030K | Customer Records and Collection Expenses | 003376 | Collection Agency Exp | Operations-Other | 131,243.52 |
| 06 | 9030K | Customer Records and Collection Expenses | 003434 | PAYMENT PROCESSING | Operations-Other | 128,662.73 |
| 06 | 9030K | Customer Records and Collection Expenses | 003436 | PROVIDE BILLING SERVICES | Operations-Other | 171,590.82 |
| 06 | 9030K | Customer Records and Collection Expenses | 003602 | HANDLE CUSTOMER INQUIRY | Operations-Other | 983,787.87 |
| 06 | 9030K | Customer Records and Collection Expenses | 004074 | BUSINESS SOL SUPPORT | Operations-Other | 13,411.77 |
| 06 | 9030K | Customer Records and Collection Expenses | 004075 | CUSTOMER CARE SUPPRT | Operations-Other | 56,306.49 |
| 06 | 9030K | Customer Records and Collection Expenses | 004182 | ADF PRODUCTION | Operations-Other | 48,464.07 |
| 06 | 9030K | Customer Records and Collection Expenses | 004660 | REGULATORY SERVICES | Operations-Other | 55,646.02 |
| 06 | 9030K | Customer Records and Collection Expenses | 007396 | QUALITY ASSURANCE-CALL CTR | Operations-Other | 679.03 |
| 06 | 9030K | Customer Records and Collection Expenses | 007460 | CUST ACCTG-KS NE GAS | Operations-Other | 602.93 |
| 06 | 90400 | Cust A/C-Uncollectible Ac- | 000000 | DEFAULT ACTIVITY | Operations-Other | (24,273.06) |
| 06 | 90400 | Cust A/C-Uncollectible Ac- | 002460 | PROVISION FOR UNCOLLECT. ACCTS-GAS | Operations-Other | 3,783,307.99 |
| 06 | 90500 | Cust A/C-Misc Cust A/C Ex | 00NG99 | NG Reference - Default Activity | Operations-Other | 20,544.28 |
| 06 | 9050K | Miscellaneous Customer Accounts Expense | 002651 | CUSTOMER RELATIONS | Operations-Other | 164.66 |
| 06 | 9050K | Miscellaneous Customer Accounts Expense | 003379 | Meter Reading | Operations-Other | 69.63 |
| 06 | 9060K | Rents | 00NG99 | NG Reference - Default Activity | Operations-Other | 579.76 |
| 06 | 9070K | Supervision | 00NG99 | NG Reference - Default Activity | Operations-Other | 485.09 |
| 06 | 9080K | Customer Assistance Expenses | 00NG98 | Intercompany Charges from NGrid | Operations-Other | 9,019.66 |
| 06 | 9080K | Customer Assistance Expenses | 00NG99 | NG Reference - Default Activity | Operations-Other | 8,680.49 |
| 06 | 909FK | Informational and Instructional Advertising Expenses | 00NG99 | NG Reference - Default Activity | Operations-Other | 119,638.93 |
| 06 | 9100K | Customer Assistance Expenses | 002433 | SAFETY | Operations-Other | 5,241.10 |
| 06 | 9100K | Customer Assistance Expenses | 002697 | RESIDENTIAL PROGRAM REP | Operations-Other | 644.95 |
| 06 | 9100K | Customer Assistance Expenses | 003000 | RES PRG Admin | Operations-Other | 26,035.46 |
| 06 | 9100K | Customer Assistance Expenses | 003004 | RES ATTIC INSUL | Operations-Other | 11,670.89 |
| 06 | 9100K | Customer Assistance Expenses | 003010 | RES FURNACE | Operations-Other | 14,825.00 |
| 06 | 9100K | Customer Assistance Expenses | 003013 | RES DUCT INSUL REBATE | Operations-Other | 3,850.00 |
| 06 | 9100K | Customer Assistance Expenses | 003014 | RES HEATING SYSTEMS | Operations-Other | 4,000.00 |
| 06 | 9100K | Customer Assistance Expenses | 003016 | RESIDENTIAL WALL INSULATION | Operations-Other | 793.00 |
| 06 | 9100K | Customer Assistance Expenses | 003017 | RESIDENTIAL WALL & ATTIC INS | Operations-Other | 5,274.79 |
| 06 | 9100K | Customer Assistance Expenses | 003018 | RESIDENTIAL AIR SEALING | Operations-Other | 4,270.00 |
| 06 | 9100K | Customer Assistance Expenses | 003214 | RES PIPE INSULATION | Operations-Other | 1,228.80 |

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|---|---|---|---|---|---|---|
| 06 | 9100K | Customer Assistance Expenses | 007197 | ELECTRIC SALES | Operations-Other | (7.74) |
| 06 | 91200 | Sales-Demonst & Sell Exp | 001182 | PROMO PROG-FIREPLACES | Operations-Other | 50.29 |
| 06 | 91200 | Sales-Demonst & Sell Exp | 001194 | EMPLOYEE LEAD AWARD | Operations-Other | 5,668.77 |
| 06 | 91200 | Sales-Demonst & Sell Exp | 001195 | EMPLOYEE LEAD TRIP | Operations-Other | 708.85 |
| 06 | 91200 | Sales-Demonst & Sell Exp | 002000 | SUPERVISION | Operations-Other | (1,805.99) |
| 06 | 91200 | Sales-Demonst & Sell Exp | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Operations-Other | 229,511.12 |
| 06 | 91200 | Sales-Demonst & Sell Exp | 002037 | TRANSPORTATION - OTHER FLEET CHARGES | Operations-Other | (258.98) |
| 06 | 91200 | Sales-Demonst & Sell Exp | 002953 | NEW ENGLAND ACTIVITIES | Operations-Other | 80,236.25 |
| 06 | 91200 | Sales-Demonst & Sell Exp | 003151 | Promotional Expense - Ngv | Operations-Other | 111.87 |
| 06 | 91200 | Sales-Demonst & Sell Exp | 003162 | Promo & Other Expenses - Comm | Operations-Other | (2,299.31) |
| 06 | 91200 | Sales-Demonst & Sell Exp | 003179 | VPI Installer Program | Operations-Other | 128.70 |
| 06 | 91200 | Sales-Demonst & Sell Exp | 003260 | Exhibits & Communication | Operations-Other | 76.24 |
| 06 | 91200 | Sales-Demonst & Sell Exp | 003261 | Promo & Other | Operations-Other | 1,349.49 |
| 06 | 91200 | Sales-Demonst & Sell Exp | 003270 | Residential Trade Events | Operations-Other | 752.84 |
| 06 | 91200 | Sales-Demonst & Sell Exp | 003272 | Heating Conversion | Operations-Other | 4,839.29 |
| 06 | 91200 | Sales-Demonst & Sell Exp | 003276 | Plumber Incentives | Operations-Other | 927.85 |
| 06 | 91200 | Sales-Demonst & Sell Exp | 003280 | TRADE ALLY TRNG | Operations-Other | 4,411.05 |
| 06 | 91200 | Sales-Demonst & Sell Exp | 003281 | C/I CASH INCENTIVES | Operations-Other | 46,457.24 |
| 06 | 91200 | Sales-Demonst & Sell Exp | 003720 | Other Employee Related | Operations-Other | 12,278.79 |
| 06 | 91200 | Sales-Demonst & Sell Exp | 003756 | COMM & INDUST FREE EQUIPMENT | Operations-Other | 35,832.42 |
| 06 | 91200 | Sales-Demonst & Sell Exp | 004822 | PROMO PROG 1-2 FAM LOAN PROG | Operations-Other | 1,803.23 |
| 06 | 91200 | Sales-Demonst & Sell Exp | 005035 | SALES INCENTIVES & CREDITS | Operations-Other | 900.00 |
| 06 | 91200 | Sales-Demonst & Sell Exp | 007087 | CUSTOMER CONTRIBUTIONS | Operations-Other | (381,606.89) |
| 06 | 91200 | Sales-Demonst & Sell Exp | 007088 | CUSTOMER REBATES | Operations-Other | 1,700.00 |
| 06 | 91200 | Sales-Demonst & Sell Exp | 007091 | HIGH EFFICIENCY REBATES | Operations-Other | (99,800.00) |
| 06 | 91200 | Sales-Demonst & Sell Exp | 007092 | RESIDENTIAL EQUIPMENT | Operations-Other | 777,662.98 |
| 06 | 91200 | Sales-Demonst & Sell Exp | 007199 | GAS SALES | Operations-Other | 447,447.06 |
| 06 | 91200 | Sales-Demonst & Sell Exp | 007383 | CUST CONT CREDIT CRD | Operations-Other | (13,682.00) |
| 06 | 91300 | Sales-Advertising Exp | 001185 | MISC MEDIA-ADVERTISING | Operations-Other | 2,572.93 |
| 06 | 91300 | Sales-Advertising Exp | 001186 | AGENCY FEES-ADVERTISING | Operations-Other | 46,875.86 |
| 06 | 91300 | Sales-Advertising Exp | 001190 | DATABASE-ADVERTISING | Operations-Other | 4,008.91 |
| 06 | 91300 | Sales-Advertising Exp | 001192 | COLLATERAL/FULFILLMT-ADVERTISING | Operations-Other | (30,067.20) |
| 06 | 91300 | Sales-Advertising Exp | 002609 | OTHER ADVERTISING CHARGES | Operations-Other | 4,494.66 |
| 06 | 91300 | Sales-Advertising Exp | 003277 | Advertising Charges | Operations-Other | 719.20 |
| 06 | 91300 | Sales-Advertising Exp | 003783 | TELEMARKETING | Operations-Other | 14,450.41 |
| 06 | 91300 | Sales-Advertising Exp | 007095 | BILL INSERTS | Operations-Other | 2,820.26 |
| 06 | 91300 | Sales-Advertising Exp | 007096 | DIRECT MAIL | Operations-Other | 25,594.47 |
| 06 | 91300 | Sales-Advertising Exp | 007097 | EMPLOYEE LEAD SUPPORT PROGRAM | Operations-Other | 474.57 |
| 06 | 91300 | Sales-Advertising Exp | 007098 | E-NEWSLETTERS | Operations-Other | 3,764.91 |
| 06 | 91300 | Sales-Advertising Exp | 007155 | PROMOTIONAL MATERIALS | Operations-Other | 32.50 |
| 06 | 91300 | Sales-Advertising Exp | 007156 | TRADE ACTIVITY/JOURNAL ADS | Operations-Other | 397.87 |
| 06 | 91300 | Sales-Advertising Exp | 007157 | WEB BANNER/SEARCH ADS | Operations-Other | 762.49 |
| 06 | 91300 | Sales-Advertising Exp | 007158 | WEB MICROSITES | Operations-Other | 832.06 |
| 06 | 91300 | Sales-Advertising Exp | 007175 | EVENT SUPPORT | Operations-Other | 155.22 |
| 06 | 91300 | Sales-Advertising Exp | 007176 | FINANCE PROGRAM SUPPORT | Operations-Other | (3,326.43) |
| 06 | 91300 | Sales-Advertising Exp | 007212 | FEES | Operations-Other | (1,166.66) |
| 06 | 91300 | Sales-Advertising Exp | 007215 | RADIO | Operations-Other | (2,230.95) |
| 06 | 91300 | Sales-Advertising Exp | 007216 | TV | Operations-Other | 5,274.97 |
| 06 | 91300 | Sales-Advertising Exp | 007217 | PRINT | Operations-Other | 3,645.68 |
| 06 | 91300 | Sales-Advertising Exp | 007218 | OUTDOOR | Operations-Other | (6,731.92) |
| 06 | 91300 | Sales-Advertising Exp | 007219 | RADIO PRODUCTION | Operations-Other | 139.89 |
| 06 | 91300 | Sales-Advertising Exp | 007220 | TV PRODUCTION | Operations-Other | 1,998.44 |
| 06 | 91300 | Sales-Advertising Exp | 007221 | PRINT PRODUCTION | Operations-Other | 1,693.88 |
| 06 | 91300 | Sales-Advertising Exp | 007387 | DIRECT MAIL POSTAGE | Operations-Other | 2,451.46 |
| 06 | 9160K | Demonstrating and Selling Expenses | 001193 | MANUFACTURERS' REBATES | Operations-Other | (267,145.42) |
| 06 | 9160K | Demonstrating and Selling Expenses | 003550 | VPI TRIP | Operations-Other | (7,555.84) |
| 06 | 9170K | Promotional Advertising Expenses | 004870 | KEDNE - OTHER | Operations-Other | (7,965.79) |
| 06 | 92000 | A&G-Administrat Exp Trans | 000382 | CLAIMS INVESTIGATIONS - NE | Operations-Other | 25,072.51 |
| 06 | 92000 | A&G-Administrat Exp Trans | 001048 | SUPPORT KSE FOUNDATION | Operations-Other | 695.96 |
| 06 | 92000 | A&G-Administrat Exp Trans | 001051 | CORPORATE PLANNING | Operations-Other | 15,462.09 |
| 06 | 92000 | A&G-Administrat Exp Trans | 001052 | DEMAND SERVICES REAL ESTATE | Operations-Other | 41,008.28 |
| 06 | 92000 | A&G-Administrat Exp Trans | 001408 | WORKFORCE PLANNING COSTS | Operations-Other | 10,847.80 |
| 06 | 92000 | A&G-Administrat Exp Trans | 001564 | ADMINISTRATIVE COSTS - GAS | Operations-Other | 8,745.07 |
| 06 | 92000 | A&G-Administrat Exp Trans | 001696 | LABOR - EXPENSE | Operations-Other | 2,188.18 |
| 06 | 92000 | A&G-Administrat Exp Trans | 001999 | EXECUTIVE CHAUFFERS | Operations-Other | 3,314.66 |
| 06 | 92000 | A&G-Administrat Exp Trans | 002000 | SUPERVISION | Operations-Other | 122,437.88 |
| 06 | 92000 | A&G-Administrat Exp Trans | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Operations-Other | 825,126.44 |
| 06 | 92000 | A&G-Administrat Exp Trans | 002006 | Clerical | Operations-Other | 12,935.26 |
| 06 | 92000 | A&G-Administrat Exp Trans | 002018 | ATTEND TRAINING | Operations-Other | 0.58 |
| 06 | 92000 | A&G-Administrat Exp Trans | 002031 | EXEC GENERAL & ADMIN EXPENSE | Operations-Other | 234,819.90 |
| 06 | 92000 | A&G-Administrat Exp Trans | 002032 | GAS TRAINING | Operations-Other | 41,430.08 |
| 06 | 92000 | A&G-Administrat Exp Trans | 002037 | TRANSPORTATION - OTHER FLEET CHARGES | Operations-Other | 91.44 |
| 06 | 92000 | A&G-Administrat Exp Trans | 002048 | IT SUPPORT | Operations-Other | 974.49 |
| 06 | 92000 | A&G-Administrat Exp Trans | 002049 | IT TELECOMMUNICATIONS | Operations-Other | 61,367.54 |
| 06 | 92000 | A&G-Administrat Exp Trans | 002088 | PROJECT MANAGEMENT | Operations-Other | 2,571.55 |
| 06 | 92000 | A&G-Administrat Exp Trans | 002408 | General & Admin Expenses - NE | Operations-Other | 785.85 |
| 06 | 92000 | A&G-Administrat Exp Trans | 002422 | ECONOMIC ANALYSIS | Operations-Other | 4.98 |
| 06 | 92000 | A&G-Administrat Exp Trans | 002470 | EMAIL SUPPORT | Operations-Other | 651.61 |
| 06 | 92000 | A&G-Administrat Exp Trans | 002477 | ENERGY SUPPLY PLANNING & PROCUREMENT | Operations-Other | 5,375.30 |
| 06 | 92000 | A&G-Administrat Exp Trans | 002480 | ENERGY TRADING GAS | Operations-Other | 110,366.42 |
| 06 | 92000 | A&G-Administrat Exp Trans | 002482 | INDUSTRIAL RELATIONS REPS | Operations-Other | 7.26 |
| 06 | 92000 | A&G-Administrat Exp Trans | 002484 | NON RECURRING SERVICES | Operations-Other | 26,373.84 |
| 06 | 92000 | A&G-Administrat Exp Trans | 002556 | BENEFITS ADMINISTRATION | Operations-Other | 22,897.23 |
| 06 | 92000 | A&G-Administrat Exp Trans | 002579 | CORPORATE SERVICES | Operations-Other | 3,355.51 |
| 06 | 92000 | A&G-Administrat Exp Trans | 002615 | PROVIDE EMPLOYEE PUBLICATIONS | Operations-Other | 12.85 |
| 06 | 92000 | A&G-Administrat Exp Trans | 002744 | FINANCIAL REPORTING ACTIVITY | Operations-Other | 13,806.71 |
| 06 | 92000 | A&G-Administrat Exp Trans | 002825 | PROGRAM OFFICE | Operations-Other | 11,057.70 |
| 06 | 92000 | A&G-Administrat Exp Trans | 002826 | TECHNICAL SUPPORT | Operations-Other | 2,534.45 |
| 06 | 92000 | A&G-Administrat Exp Trans | 002848 | APPLICATION ARCHITECTURE | Operations-Other | 359.73 |
| 06 | 92000 | A&G-Administrat Exp Trans | 002860 | DATA CENTER OPERATIONS | Operations-Other | 53,090.81 |
| 06 | 92000 | A&G-Administrat Exp Trans | 002861 | DATA SECURITY ACTIVITIES | Operations-Other | 11,072.49 |
| 06 | 92000 | A&G-Administrat Exp Trans | 002863 | DESKTOP SUPPORT | Operations-Other | 31,249.71 |
| 06 | 92000 | A&G-Administrat Exp Trans | 002866 | PUBLIC AFFAIRS ACTIVITIES | Operations-Other | 10.94 |
| 06 | 92000 | A&G-Administrat Exp Trans | 002867 | PRODUCTION CONTROL | Operations-Other | 8,789.96 |
| 06 | 92000 | A&G-Administrat Exp Trans | 002869 | SYSTEM MAINTENANCE ACTIVITIES | Operations-Other | 377,791.74 |
| 06 | 92000 | A&G-Administrat Exp Trans | 002874 | ENTERPRISE SERVICE DESK | Operations-Other | 12,987.42 |
| 06 | 92000 | A&G-Administrat Exp Trans | 002878 | INTERNET/INTRANET ACTIVITIES | Operations-Other | 97.94 |
| 06 | 92000 | A&G-Administrat Exp Trans | 002879 | PLANNING/BUDGETS | Operations-Other | 7,921.35 |
| 06 | 92000 | A&G-Administrat Exp Trans | 002880 | ENERGY NORTH | Operations-Other | 699.13 |
| 06 | 92000 | A&G-Administrat Exp Trans | 002905 | RESOURCE PLANNING | Operations-Other | 7,926.00 |
| 06 | 92000 | A&G-Administrat Exp Trans | 002923 | ACCOUNTS PAYABLE | Operations-Other | 24,233.59 |
| 06 | 92000 | A&G-Administrat Exp Trans | 002937 | ALL KEYSPAN COMPANIES | Operations-Other | 122,848.09 |
| 06 | 92000 | A&G-Administrat Exp Trans | 002946 | FINANCIAL SOLUTIONS & TECH | Operations-Other | 12,117.74 |
| 06 | 92000 | A&G-Administrat Exp Trans | 002952 | DELIVER ENERGY-ALL | Operations-Other | 1.59 |
| 06 | 92000 | A&G-Administrat Exp Trans | 002953 | NEW ENGLAND ACTIVITIES | Operations-Other | 165,314.21 |
| 06 | 92000 | A&G-Administrat Exp Trans | 002970 | TAX ACTIVITIES | Operations-Other | 1,713.08 |
| 06 | 92000 | A&G-Administrat Exp Trans | 002971 | SYSTEMS SUPPORT ACTIVITIES - GAS | Operations-Other | 13,851.23 |
| 06 | 92000 | A&G-Administrat Exp Trans | 002974 | ALL GAS COMPANIES | Operations-Other | 292.69 |
| 06 | 92000 | A&G-Administrat Exp Trans | 003188 | BUSINESS SUPPORT | Operations-Other | 4,635.27 |
| 06 | 92000 | A&G-Administrat Exp Trans | 003253 | ACCOUNTING SERVICES | Operations-Other | 58,651.64 |
| 06 | 92000 | A&G-Administrat Exp Trans | 003304 | EnergyNorth Gas - Demand Charges | Operations-Other | 21,517.46 |
| 06 | 92000 | A&G-Administrat Exp Trans | 003436 | PROVIDE BILLING SERVICES | Operations-Other | (121.23) |
| 06 | 92000 | A&G-Administrat Exp Trans | 003547 | ENVIRONMENTAL SUPPORT FOR NE - O&M | Operations-Other | 14,598.41 |
| 06 | 92000 | A&G-Administrat Exp Trans | 003556 | OPERATION ACTIVITIES | Operations-Other | 7,872.96 |
| 06 | 92000 | A&G-Administrat Exp Trans | 003574 | OTHER MAINTENANCE - FACILITIES | Operations-Other | 254.89 |
| 06 | 92000 | A&G-Administrat Exp Trans | 003608 | PLANNING ACTIVITIES | Operations-Other | 8,999.34 |
| 06 | 92000 | A&G-Administrat Exp Trans | 003612 | DIVERSITY EEO | Operations-Other | 3,049.60 |
| 06 | 92000 | A&G-Administrat Exp Trans | 003615 | HRIS ADMINISTRATION | Operations-Other | 22,004.11 |
| 06 | 92000 | A&G-Administrat Exp Trans | 003702 | HR BUS PARTNER- GAS DIST | Operations-Other | 1,799.94 |
| 06 | 92000 | A&G-Administrat Exp Trans | 003704 | HR BUS PARTNER- SS/FIN/IS | Operations-Other | 3,119.65 |
| 06 | 92000 | A&G-Administrat Exp Trans | 003720 | Other Employee Related | Operations-Other | 3,911.24 |
| 06 | 92000 | A&G-Administrat Exp Trans | 003809 | BUYER ACTIVITIES | Operations-Other | 47,606.96 |
| 06 | 92000 | A&G-Administrat Exp Trans | 003822 | Microfilming | Operations-Other | 2,047.15 |
| 06 | 92000 | A&G-Administrat Exp Trans | 003898 | CLAIMS OPERATING EXPENSES | Operations-Other | 318.61 |
| 06 | 92000 | A&G-Administrat Exp Trans | 003913 | RECORDS MANAGEMENT | Operations-Other | 10,843.68 |
| 06 | 92000 | A&G-Administrat Exp Trans | 003941 | Gas Supply Planning | Operations-Other | 38,385.71 |
| 06 | 92000 | A&G-Administrat Exp Trans | 003944 | SARBANES PROJECT EXP | Operations-Other | 17,692.41 |
| 06 | 92000 | A&G-Administrat Exp Trans | 003946 | GAS PLANNING & ADMINISTRATION | Operations-Other | 8,640.02 |
| 06 | 92000 | A&G-Administrat Exp Trans | 003959 | RISK CONTROL - KETS | Operations-Other | 11,475.87 |
| 06 | 92000 | A&G-Administrat Exp Trans | 004133 | SYSTEM MAINTENANCE ACTIVITIES - EASTERN COMMON | Operations-Other | 17,162.98 |
| 06 | 92000 | A&G-Administrat Exp Trans | 004135 | SYSTEM MAINTENANCE ACTIVITIES - ENERGY COMMON | Operations-Other | 8,341.60 |
| 06 | 92000 | A&G-Administrat Exp Trans | 004136 | SYSTEM MAINTENANCE ACTIVITIES - GAS LI | Operations-Other | 1,375.39 |
| 06 | 92000 | A&G-Administrat Exp Trans | 004181 | GENERAL & ADMINISTRATIVE EXPENSE | Operations-Other | 9,818.55 |
| 06 | 92000 | A&G-Administrat Exp Trans | 004328 | PERKS-ANNUAL PHYSICAL | Operations-Other | 57.00 |
| 06 | 92000 | A&G-Administrat Exp Trans | 004400 | RECRUITING&HIRING-DOWNSTATE | Operations-Other | 9.39 |
| 06 | 92000 | A&G-Administrat Exp Trans | 004401 | RECRUITING&HIRING-UPSTATE/NE | Operations-Other | 6,012.16 |
| 06 | 92000 | A&G-Administrat Exp Trans | 004660 | REGULATORY SERVICES | Operations-Other | 99,191.83 |
| 06 | 92000 | A&G-Administrat Exp Trans | 004763 | SOLUTION DEFINITION - O&M | Operations-Other | 4.60 |

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| 06 | 92000 | A&G-Administrat Exp Trans | 004764 | SOLUTION DELIVERY - O&M | Operations-Other | 44 |
| 06 | 92000 | A&G-Administrat Exp Trans | 004889 | LOAD FORECASTING | Operations-Other | 8,741.68 |
| 06 | 92000 | A&G-Administrat Exp Trans | 004897 | NATURAL CHOICE KCC | Operations-Other | 45,580.43 |
| 06 | 92000 | A&G-Administrat Exp Trans | 005044 | SALES FORECAST - GAS | Operations-Other | 23,998.91 |
| 06 | 92000 | A&G-Administrat Exp Trans | 005548 | CONTRACT ADMINISTRATION | Operations-Other | 15,114.55 |
| 06 | 92000 | A&G-Administrat Exp Trans | 005759 | CSR USABILITY | Operations-Other | 5.87 |
| 06 | 92000 | A&G-Administrat Exp Trans | 007034 | ALL KS AND NG COMPANIES | Operations-Other | 15,633.35 |
| 06 | 92000 | A&G-Administrat Exp Trans | 007287 | ALL GAS - KS AND NG | Operations-Other | 3,805.31 |
| 06 | 92000 | A&G-Administrat Exp Trans | 007289 | ALL NE COMPANIES | Operations-Other | 1,681.29 |
| 06 | 92000 | A&G-Administrat Exp Trans | 007311 | SUSA SAFETY PGM | Operations-Other | 34.72 |
| 06 | 92000 | A&G-Administrat Exp Trans | 007364 | GLOBAL ERP-DEVELOPMENT ACTIV EXP | Operations-Other | 319.52 |
| 06 | 92000 | A&G-Administrat Exp Trans | 007380 | REQUIREMNTS & DESIGN | Operations-Other | 1,514.09 |
| 06 | 92000 | A&G-Administrat Exp Trans | 007395 | GAS SUPP-NIMO & ENH | Operations-Other | 2,882.30 |
| 06 | 92000 | A&G-Administrat Exp Trans | 007450 | CRIS SYSTEM | Operations-Other | 243.47 |
| 06 | 92000 | A&G-Administrat Exp Trans | 007455 | SYST MAINT & RECO | Operations-Other | 232.57 |
| 06 | 92000 | A&G-Administrat Exp Trans | 007468 | CASH ACCTG&RECO-ALL KS & NG | Operations-Other | 374.58 |
| 06 | 92000 | A&G-Administrat Exp Trans | 007469 | CASH ACCTG&RECO-ALL KS | Operations-Other | 135.11 |
| 06 | 92000 | A&G-Administrat Exp Trans | 007471 | CASH ACCTG-ALL KS & NARR GAS | Operations-Other | 213.20 |
| 06 | 92000 | A&G-Administrat Exp Trans | 007472 | CASH ACCTG-ALL KS & MASS ELEC | Operations-Other | 173.40 |
| 06 | 92000 | A&G-Administrat Exp Trans | 00G005 | SYS MAINT GAS NY/GAS NE | Operations-Other | 148.81 |
| 06 | 92000 | A&G-Administrat Exp Trans | 00LG01 | CUSTOMER-ALL | Operations-Other | 0.73 |
| 06 | 92000 | A&G-Administrat Exp Trans | 00NG23 | CTA - TRAVEL EXPENSES | Operations-Other | - |
| 06 | 92000 | A&G-Administrat Exp Trans | 00NG27 | CTA-VERO TRANSITION | Operations-Other | - |
| 06 | 92000 | A&G-Administrat Exp Trans | 00NG41 | CTA-MGMT RPTG&PLAN INTEGRATION | Operations-Other | - |
| 06 | 92000 | A&G-Administrat Exp Trans | 00NG44 | CTA-INCREMENTAL LABOR/OTH EXP | Operations-Other | - |
| 06 | 92000 | A&G-Administrat Exp Trans | 00NG48 | GLOBAL PROC TRANS-LABOR | Operations-Other | - |
| 06 | 92000 | A&G-Administrat Exp Trans | 00NG99 | NG Reference - Default Activity | Operations-Other | 130,527.98 |
| 06 | 92000 | A&G-Administrat Exp Trans | 00R555 | ASSISTANT CONTROLLER | Operations-Other | 342.96 |
| 06 | 92000 | A&G-Administrat Exp Trans | 00R587 | BUD ADMIN KED SUPPORT | Operations-Other | 17,223.88 |
| 06 | 92000 | A&G-Administrat Exp Trans | 00R589 | TELEMARKETING KED SUPPORT | Operations-Other | (3,153.74) |
| 06 | 92000 | A&G-Administrat Exp Trans | 00R591 | GEN ADMIN KED SUPPORT | Operations-Other | 4,675.30 |
| 06 | 92000 | A&G-Administrat Exp Trans | 00V814 | OPERATIONS ADMINISTRATION | Operations-Other | 8,631.98 |
| 06 | 9210K | Office Supplies and Expenses | 000000 | DEFAULT ACTIVITY | Operations-Other | (8,627.17) |
| 06 | 9210K | Office Supplies and Expenses | 000382 | CLAIMS INVESTIGATIONS - NE | Operations-Other | 979.89 |
| 06 | 9210K | Office Supplies and Expenses | 000901 | BANK ANALYSIS FEES - CITIBANK | Operations-Other | 1,159.89 |
| 06 | 9210K | Office Supplies and Expenses | 000902 | BANK ANALYSIS FEES - CHASE | Operations-Other | 16,496.91 |
| 06 | 9210K | Office Supplies and Expenses | 000903 | BANK ANALYSIS FEES - FLEET | Operations-Other | 4,051.85 |
| 06 | 9210K | Office Supplies and Expenses | 000977 | AFFILIATED COMPANY SERVICES ENERGY NORTH NATURAL GAS INC | Operations-Other | 5,000.00 |
| 06 | 9210K | Office Supplies and Expenses | 001048 | SUPPORT KSE FOUNDATION | Operations-Other | 43.31 |
| 06 | 9210K | Office Supplies and Expenses | 001051 | CORPORATE PLANNING | Operations-Other | 222.06 |
| 06 | 9210K | Office Supplies and Expenses | 001052 | DEMAND SERVICES REAL ESTATE | Operations-Other | 3,831.27 |
| 06 | 9210K | Office Supplies and Expenses | 001057 | OUTSIDE LEGAL SERVICES | Operations-Other | - |
| 06 | 9210K | Office Supplies and Expenses | 001061 | INCENTIVE COMPENSATION | Operations-Other | 159,057.00 |
| 06 | 9210K | Office Supplies and Expenses | 001090 | OUTBOUND POSTAGE - CUSTOMER | Operations-Other | 1,840.00 |
| 06 | 9210K | Office Supplies and Expenses | 001564 | ADMINISTRATIVE COSTS - GAS | Operations-Other | 482.31 |
| 06 | 9210K | Office Supplies and Expenses | 001696 | LABOR - EXPENSE | Operations-Other | 53.55 |
| 06 | 9210K | Office Supplies and Expenses | 001699 | DIALING USAGE | Operations-Other | 33.54 |
| 06 | 9210K | Office Supplies and Expenses | 001705 | NON-LABOR - EXPENSE | Operations-Other | 29.93 |
| 06 | 9210K | Office Supplies and Expenses | 001923 | PROV RHODE ISLAND EXPENSES | Operations-Other | 443.62 |
| 06 | 9210K | Office Supplies and Expenses | 001985 | MISC MATERIALS / SERVICES | Operations-Other | 0.32 |
| 06 | 9210K | Office Supplies and Expenses | 001999 | EXECUTIVE CHAUFFERS | Operations-Other | 57.58 |
| 06 | 9210K | Office Supplies and Expenses | 002000 | SUPERVISION | Operations-Other | 36,318.01 |
| 06 | 9210K | Office Supplies and Expenses | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Operations-Other | 511,079.87 |
| 06 | 9210K | Office Supplies and Expenses | 002006 | Clerical | Operations-Other | (0.69) |
| 06 | 9210K | Office Supplies and Expenses | 002018 | ATTEND TRAINING | Operations-Other | (0.27) |
| 06 | 9210K | Office Supplies and Expenses | 002031 | EXEC GENERAL & ADMIN EXPENSE | Operations-Other | 221,784.11 |
| 06 | 9210K | Office Supplies and Expenses | 002032 | GAS TRAINING | Operations-Other | 355.22 |
| 06 | 9210K | Office Supplies and Expenses | 002049 | IT TELECOMMUNICATIONS | Operations-Other | 738.76 |
| 06 | 9210K | Office Supplies and Expenses | 002053 | NETWORK SERVICES | Operations-Other | 1,569.82 |
| 06 | 9210K | Office Supplies and Expenses | 002085 | WIDE AREA NETWORK | Operations-Other | 34,538.75 |
| 06 | 9210K | Office Supplies and Expenses | 002088 | PROJECT MANAGEMENT | Operations-Other | 1,196.37 |
| 06 | 9210K | Office Supplies and Expenses | 002408 | General & Admin Expenses - NE | Operations-Other | 80.52 |
| 06 | 9210K | Office Supplies and Expenses | 002419 | CORPORATE SAFETY PROGRAM | Operations-Other | (3.11) |
| 06 | 9210K | Office Supplies and Expenses | 002422 | ECONOMIC ANALYSIS | Operations-Other | 1.52 |
| 06 | 9210K | Office Supplies and Expenses | 002440 | ELECTRONIC COMMUNICATION ACTIVITIES | Operations-Other | 715.22 |
| 06 | 9210K | Office Supplies and Expenses | 002467 | SPONSORSHIP | Operations-Other | 5,008.77 |
| 06 | 9210K | Office Supplies and Expenses | 002470 | EMAIL SUPPORT | Operations-Other | 18.13 |
| 06 | 9210K | Office Supplies and Expenses | 002477 | ENERGY SUPPLY PLANNING & PROCUREMENT | Operations-Other | 2,701.01 |
| 06 | 9210K | Office Supplies and Expenses | 002480 | ENERGY TRADING GAS | Operations-Other | 14,997.69 |
| 06 | 9210K | Office Supplies and Expenses | 002482 | INDUSTRIAL RELATIONS REPS | Operations-Other | 226.33 |
| 06 | 9210K | Office Supplies and Expenses | 002484 | NON RECURRING SERVICES | Operations-Other | 18.80 |
| 06 | 9210K | Office Supplies and Expenses | 002487 | LEGAL OPERATING EXPENSES | Operations-Other | 2,019.25 |
| 06 | 9210K | Office Supplies and Expenses | 002556 | BENEFITS ADMINISTRATION | Operations-Other | 1,088.25 |
| 06 | 9210K | Office Supplies and Expenses | 002579 | CORPORATE SERVICES | Operations-Other | 118,420.50 |
| 06 | 9210K | Office Supplies and Expenses | 002595 | COMMUNICATIONS | Operations-Other | 4,787.91 |
| 06 | 9210K | Office Supplies and Expenses | 002615 | PROVIDE EMPLOYEE PUBLICATIONS | Operations-Other | 1,160.95 |
| 06 | 9210K | Office Supplies and Expenses | 002646 | MARKET RESEARCH GAS | Operations-Other | 1,225.03 |
| 06 | 9210K | Office Supplies and Expenses | 002647 | MARKET RESEARCH STUDIES | Operations-Other | 4,034.08 |
| 06 | 9210K | Office Supplies and Expenses | 002649 | ENERGY OPERATIONS | Operations-Other | 20,870.79 |
| 06 | 9210K | Office Supplies and Expenses | 002651 | CUSTOMER RELATIONS | Operations-Other | 12,695.71 |
| 06 | 9210K | Office Supplies and Expenses | 002717 | NETWORK SERVICES - EASTERN | Operations-Other | 456.30 |
| 06 | 9210K | Office Supplies and Expenses | 002744 | FINANCIAL REPORTING ACTIVITY | Operations-Other | 498.27 |
| 06 | 9210K | Office Supplies and Expenses | 002747 | CAPTIVE PREMIUM EXPENSE NE | Operations-Other | 68,269.34 |
| 06 | 9210K | Office Supplies and Expenses | 002825 | PROGRAM OFFICE | Operations-Other | 75.10 |
| 06 | 9210K | Office Supplies and Expenses | 002848 | APPLICATION ARCHITECTURE | Operations-Other | 3.61 |
| 06 | 9210K | Office Supplies and Expenses | 002860 | DATA CENTER OPERATIONS | Operations-Other | 1,741.15 |
| 06 | 9210K | Office Supplies and Expenses | 002861 | DATA SECURITY ACTIVITIES | Operations-Other | 2,910.27 |
| 06 | 9210K | Office Supplies and Expenses | 002862 | DATABASE ADMINISTRATION | Operations-Other | 34.97 |
| 06 | 9210K | Office Supplies and Expenses | 002863 | DESKTOP SUPPORT | Operations-Other | 559.75 |
| 06 | 9210K | Office Supplies and Expenses | 002864 | DISTRIBUTED SYSTEMS | Operations-Other | 12.89 |
| 06 | 9210K | Office Supplies and Expenses | 002865 | DISTRIBUTED SYSTEMS - NE | Operations-Other | (2,152.93) |
| 06 | 9210K | Office Supplies and Expenses | 002866 | PUBLIC AFFAIRS ACTIVITIES | Operations-Other | 12,096.90 |
| 06 | 9210K | Office Supplies and Expenses | 002867 | PRODUCTION CONTROL | Operations-Other | 1,898.40 |
| 06 | 9210K | Office Supplies and Expenses | 002869 | SYSTEM MAINTENANCE ACTIVITIES | Operations-Other | 41,773.33 |
| 06 | 9210K | Office Supplies and Expenses | 002870 | SYSTEMS PROGRAMMING | Operations-Other | 121.75 |
| 06 | 9210K | Office Supplies and Expenses | 002871 | DESKTOP ARCHITECTURE | Operations-Other | 8.51 |
| 06 | 9210K | Office Supplies and Expenses | 002872 | DESKTOP OPERATIONS | Operations-Other | 698.84 |
| 06 | 9210K | Office Supplies and Expenses | 002873 | DATA CENTER OPERATIONS - NE | Operations-Other | (407.45) |
| 06 | 9210K | Office Supplies and Expenses | 002874 | ENTERPRISE SERVICE DESK | Operations-Other | 120.05 |
| 06 | 9210K | Office Supplies and Expenses | 002876 | OPERATIONS | Operations-Other | 66,076.21 |
| 06 | 9210K | Office Supplies and Expenses | 002878 | INTERNET/INTRANET ACTIVITIES | Operations-Other | 3,219.46 |
| 06 | 9210K | Office Supplies and Expenses | 002879 | PLANNING/BUDGETS | Operations-Other | 2,941.85 |
| 06 | 9210K | Office Supplies and Expenses | 002895 | SECURITY-OFFSITE STORAGE | Operations-Other | 2,202.08 |
| 06 | 9210K | Office Supplies and Expenses | 002898 | GENERAL PRINTSHOP SERVICES | Operations-Other | 2,126.29 |
| 06 | 9210K | Office Supplies and Expenses | 002905 | RESOURCE PLANNING | Operations-Other | 1,714.34 |
| 06 | 9210K | Office Supplies and Expenses | 002922 | PAYROLL | Operations-Other | 25.14 |
| 06 | 9210K | Office Supplies and Expenses | 002923 | ACCOUNTS PAYABLE | Operations-Other | 9,755.63 |
| 06 | 9210K | Office Supplies and Expenses | 002937 | ALL KEYSPAN COMPANIES | Operations-Other | 23,752.96 |
| 06 | 9210K | Office Supplies and Expenses | 002945 | FINANCIAL SERVICES | Operations-Other | 175.35 |
| 06 | 9210K | Office Supplies and Expenses | 002946 | FINANCIAL SOLUTIONS & TECH | Operations-Other | 8,227.82 |
| 06 | 9210K | Office Supplies and Expenses | 002949 | TELEPHONE CHARGES ENERGY NORTH | Operations-Other | 37,101.22 |
| 06 | 9210K | Office Supplies and Expenses | 002953 | NEW ENGLAND ACTIVITIES | Operations-Other | 18,211.73 |
| 06 | 9210K | Office Supplies and Expenses | 002970 | TAX ACTIVITIES | Operations-Other | 194.08 |
| 06 | 9210K | Office Supplies and Expenses | 002971 | SYSTEMS SUPPORT ACTIVITIES - GAS | Operations-Other | (17,992.90) |
| 06 | 9210K | Office Supplies and Expenses | 002973 | TECH PLANNING | Operations-Other | 6,052.90 |
| 06 | 9210K | Office Supplies and Expenses | 003119 | SHAREHOLDER RELATIONS | Operations-Other | 7.48 |
| 06 | 9210K | Office Supplies and Expenses | 003188 | BUSINESS SUPPORT | Operations-Other | 293.43 |
| 06 | 9210K | Office Supplies and Expenses | 003253 | ACCOUNTING SERVICES | Operations-Other | 5,687.03 |
| 06 | 9210K | Office Supplies and Expenses | 003294 | DIAL IN 800 LINES | Operations-Other | 247.81 |
| 06 | 9210K | Office Supplies and Expenses | 003298 | MAIN & SUPPORT NTWRK COMPUTERS | Operations-Other | 18,616.86 |
| 06 | 9210K | Office Supplies and Expenses | 003309 | EXTERNAL ACCESS CIRCUIT | Operations-Other | 14,885.22 |
| 06 | 9210K | Office Supplies and Expenses | 003344 | CORPORATE DIVERSITY PROGRAM | Operations-Other | 152.58 |
| 06 | 9210K | Office Supplies and Expenses | 003436 | PROVIDE BILLING SERVICES | Operations-Other | (1.19) |
| 06 | 9210K | Office Supplies and Expenses | 003547 | ENVIRONMENTAL SUPPORT FOR NE - O&M | Operations-Other | 218.09 |
| 06 | 9210K | Office Supplies and Expenses | 003556 | OPERATION ACTIVITIES | Operations-Other | 64.99 |
| 06 | 9210K | Office Supplies and Expenses | 003608 | PLANNING ACTIVITIES | Operations-Other | 1,518.90 |
| 06 | 9210K | Office Supplies and Expenses | 003612 | DIVERSITY EEO | Operations-Other | 4,122.72 |
| 06 | 9210K | Office Supplies and Expenses | 003613 | DRUG & ALCOHOL PROGRAMS | Operations-Other | 10,018.31 |
| 06 | 9210K | Office Supplies and Expenses | 003615 | HRIS ADMINISTRATION | Operations-Other | 1,086.27 |
| 06 | 9210K | Office Supplies and Expenses | 003616 | PROFESSIONAL DEVELOPMENT | Operations-Other | 1,678.40 |
| 06 | 9210K | Office Supplies and Expenses | 003702 | HR BUS PARTNER- GAS DIST | Operations-Other | 215.28 |
| 06 | 9210K | Office Supplies and Expenses | 003704 | HR BUS PARTNER- SS/FIN/IS | Operations-Other | 327.66 |
| 06 | 9210K | Office Supplies and Expenses | 003720 | Other Employee Related | Operations-Other | 289.62 |
| 06 | 9210K | Office Supplies and Expenses | 003809 | BUYER ACTIVITIES | Operations-Other | 6,346.04 |
| 06 | 9210K | Office Supplies and Expenses | 003822 | Microfilming | Operations-Other | 626.77 |
| 06 | 9210K | Office Supplies and Expenses | 003898 | CLAIMS OPERATING EXPENSES | Operations-Other | 140.25 |
| 06 | 9210K | Office Supplies and Expenses | 003913 | RECORDS MANAGEMENT | Operations-Other | 8,354.83 |
| 06 | 9210K | Office Supplies and Expenses | 003938 | RECORDS MGMT FILE STORAGE PA | Operations-Other | 287.04 |

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| 06 | 9210K | Office Supplies and Expenses | 003939 | RECORDS MGMT FILE STORAGE MA | Operations-Other | 9,117.42 |
| 06 | 9210K | Office Supplies and Expenses | 003941 | Gas Supply Planning | Operations-Other | 465.10 |
| 06 | 9210K | Office Supplies and Expenses | 003944 | SARBANES PROJECT EXP | Operations-Other | 27,568.98 |
| 06 | 9210K | Office Supplies and Expenses | 003946 | GAS PLANNING & ADMINISTRATION | Operations-Other | 23,806.94 |
| 06 | 9210K | Office Supplies and Expenses | 003955 | KEY ACCOUNT REPS | Operations-Other | 5.07 |
| 06 | 9210K | Office Supplies and Expenses | 003959 | RISK CONTROL - KETS | Operations-Other | 39.67 |
| 06 | 9210K | Office Supplies and Expenses | 004066 | DATA | Operations-Other | 1,690.38 |
| 06 | 9210K | Office Supplies and Expenses | 004079 | DATA - KED, ELECT, KSI, KSE | Operations-Other | 4,124.70 |
| 06 | 9210K | Office Supplies and Expenses | 004133 | SYSTEM MAINTENANCE ACTIVITIES - EASTERN COMMON | Operations-Other | 10.67 |
| 06 | 9210K | Office Supplies and Expenses | 004135 | SYSTEM MAINTENANCE ACTIVITIES - ENERGY COMMON | Operations-Other | 563.92 |
| 06 | 9210K | Office Supplies and Expenses | 004136 | SYSTEM MAINTENANCE ACTIVITIES - GAS LI | Operations-Other | 67.44 |
| 06 | 9210K | Office Supplies and Expenses | 004168 | TELEPHONE INVOICE PROCESSING | Operations-Other | 3,145.80 |
| 06 | 9210K | Office Supplies and Expenses | 004181 | GENERAL & ADMINISTRATIVE EXPENSE | Operations-Other | 157.43 |
| 06 | 9210K | Office Supplies and Expenses | 004226 | DATA WAREHOUSE | Operations-Other | 14,883.62 |
| 06 | 9210K | Office Supplies and Expenses | 004297 | VIABILITY STUDY | Operations-Other | 320.37 |
| 06 | 9210K | Office Supplies and Expenses | 004298 | SOLUTION DEFINITION | Operations-Other | 30,062.66 |
| 06 | 9210K | Office Supplies and Expenses | 004299 | SOLUTION DELIVERY | Operations-Other | 10,806.20 |
| 06 | 9210K | Office Supplies and Expenses | 004319 | LAB SERVICES OFFSET | Operations-Other | 18.51 |
| 06 | 9210K | Office Supplies and Expenses | 004325 | CEO AWARD PROGRAM | Operations-Other | 56.02 |
| 06 | 9210K | Office Supplies and Expenses | 004333 | REMAINING CEO FUND | Operations-Other | 19,440.49 |
| 06 | 9210K | Office Supplies and Expenses | 004364 | MEDICAL VAN EXPENSE | Operations-Other | (1,668.37) |
| 06 | 9210K | Office Supplies and Expenses | 004400 | RECRUITING&HIRING-DOWNSTATE | Operations-Other | 257.71 |
| 06 | 9210K | Office Supplies and Expenses | 004401 | RECRUITING&HIRING-UPSTATE/NE | Operations-Other | 1,186.79 |
| 06 | 9210K | Office Supplies and Expenses | 004406 | SALES & MARKETING | Operations-Other | 3,394.65 |
| 06 | 9210K | Office Supplies and Expenses | 004437 | SECURITY SERVICES KE,KW,KG,KO | Operations-Other | 14,106.55 |
| 06 | 9210K | Office Supplies and Expenses | 004660 | REGULATORY SERVICES | Operations-Other | 19,547.26 |
| 06 | 9210K | Office Supplies and Expenses | 004763 | SOLUTION DEFINITION - O&M | Operations-Other | 159.93 |
| 06 | 9210K | Office Supplies and Expenses | 004764 | SOLUTION DELIVERY - O&M | Operations-Other | (8.28) |
| 06 | 9210K | Office Supplies and Expenses | 004889 | LOAD FORECASTING | Operations-Other | 131.24 |
| 06 | 9210K | Office Supplies and Expenses | 004897 | NATURAL CHOICE KCC | Operations-Other | 972.12 |
| 06 | 9210K | Office Supplies and Expenses | 004986 | WELLNESS INITIATIVE | Operations-Other | 4,452.98 |
| 06 | 9210K | Office Supplies and Expenses | 005023 | MARKET RESEARCH-UPA | Operations-Other | 597.41 |
| 06 | 9210K | Office Supplies and Expenses | 005044 | SALES FORECAST - GAS | Operations-Other | 2,082.12 |
| 06 | 9210K | Office Supplies and Expenses | 005548 | CONTRACT ADMINISTRATION | Operations-Other | 386.04 |
| 06 | 9210K | Office Supplies and Expenses | 005723 | PLATFORM MANAGEMENT | Operations-Other | 33,157.11 |
| 06 | 9210K | Office Supplies and Expenses | 005772 | G&A EXPENSE-INCREMENTAL BURDEN | Operations-Other | 3,654.32 |
| 06 | 9210K | Office Supplies and Expenses | 006422 | LGBT NETWORK PROGRAM | Operations-Other | 70.98 |
| 06 | 9210K | Office Supplies and Expenses | 006457 | KALA NETWORK PROGRAM | Operations-Other | 141.15 |
| 06 | 9210K | Office Supplies and Expenses | 006489 | NG KSE COST TO ACHIEVE | Operations-Other | - |
| 06 | 9210K | Office Supplies and Expenses | 007034 | ALL KS AND NG COMPANIES | Operations-Other | 977.66 |
| 06 | 9210K | Office Supplies and Expenses | 007287 | ALL GAS - KS AND NG | Operations-Other | 27.68 |
| 06 | 9210K | Office Supplies and Expenses | 007311 | SUSA SAFETY PGM | Operations-Other | 20.05 |
| 06 | 9210K | Office Supplies and Expenses | 007364 | GLOBAL ERP-DEVELOPMENT ACTIV EXP | Operations-Other | 127.72 |
| 06 | 9210K | Office Supplies and Expenses | 007391 | NETWORK STRATEGY | Operations-Other | 5,139.49 |
| 06 | 9210K | Office Supplies and Expenses | 007395 | GAS SUPP-NIMO & ENH | Operations-Other | 10.41 |
| 06 | 9210K | Office Supplies and Expenses | 007455 | SYST MAINT & RECO | Operations-Other | 0.16 |
| 06 | 9210K | Office Supplies and Expenses | 007468 | CASH ACCTG&RECO-ALL KS & NG | Operations-Other | 0.02 |
| 06 | 9210K | Office Supplies and Expenses | 007469 | CASH ACCTG&RECO-ALL KS | Operations-Other | 0.21 |
| 06 | 9210K | Office Supplies and Expenses | 007471 | CASH ACCTG-ALL KS & NARR GAS | Operations-Other | 0.22 |
| 06 | 9210K | Office Supplies and Expenses | 00FAPP | FIXED ASSETS POWERPLANT ACTIVITY | Operations-Other | 5,307.42 |
| 06 | 9210K | Office Supplies and Expenses | 00GO05 | SYS MAINT GAS NY/GAS NE | Operations-Other | 15.01 |
| 06 | 9210K | Office Supplies and Expenses | 00NG01 | National Grid Project - GL 9210K | Operations-Other | (10.97) |
| 06 | 9210K | Office Supplies and Expenses | 00NG03 | National Grid - Integration PMO Support | Operations-Other | 52.16 |
| 06 | 9210K | Office Supplies and Expenses | 00NG06 | National Grid - Gas Operations | Operations-Other | 423.38 |
| 06 | 9210K | Office Supplies and Expenses | 00NG08 | National Grid - Shared Services | Operations-Other | 16.39 |
| 06 | 9210K | Office Supplies and Expenses | 00NG23 | CTA - TRAVEL EXPENSES | Operations-Other | 0.11 |
| 06 | 9210K | Office Supplies and Expenses | 00NG27 | CTA-VERO TRANSITION | Operations-Other | - |
| 06 | 9210K | Office Supplies and Expenses | 00NG41 | CTA-MGMT RPTG&PLAN INTEGRATION | Operations-Other | - |
| 06 | 9210K | Office Supplies and Expenses | 00NG44 | CTA-INCREMENTAL LABOR/OTH EXP | Operations-Other | - |
| 06 | 9210K | Office Supplies and Expenses | 00NG99 | NG Reference - Default Activity | Operations-Other | 283,467.90 |
| 06 | 9210K | Office Supplies and Expenses | 00R555 | ASSISTANT CONTROLLER | Operations-Other | 1.15 |
| 06 | 9210K | Office Supplies and Expenses | 00R587 | BUD ADMIN KED SUPPORT | Operations-Other | 156.67 |
| 06 | 9210K | Office Supplies and Expenses | 00R589 | TELEMARKETING KED SUPPORT | Operations-Other | (229.71) |
| 06 | 9210K | Office Supplies and Expenses | 00R591 | GEN ADMIN KED SUPPORT | Operations-Other | 4,683.47 |
| 06 | 9210K | Office Supplies and Expenses | 00V814 | OPERATIONS ADMINISTRATION | Operations-Other | 4.45 |
| 06 | 92200 | A&G-Administrat Exp Trans | 002329 | PRODUCTION & STORAGE EXP/CREDIT | Operations-Other | - |
| 06 | 92300 | A&G-Outside Services Empl | 00NG99 | NG Reference - Default Activity | Operations-Other | 61,572.52 |
| 06 | 9230K | Outside Services Employed | 002975 | OUTSIDE CONCULTANTS | Operations-Other | 216,182.89 |
| 06 | 9230K | Outside Services Employed | 003327 | OUTSIDE CONSULTANTS | Operations-Other | 52,162.04 |
| 06 | 9230K | Outside Services Employed | 004767 | SOLUTION DELIVERY - CONSULTANTS | Operations-Other | 408.53 |
| 06 | 9230K | Outside Services Employed | 007435 | EXT LEGAL-ENERGYNRTH | Operations-Other | 13,441.30 |
| 06 | 9230K | Outside Services Employed | 00NG20 | CTA - CONSULTANTS | Operations-Other | 1,312.36 |
| 06 | 9230K | Outside Services Employed | 00NG31 | CUST&MKTS-CONSULT | Operations-Other | - |
| 06 | 9230K | Outside Services Employed | 00R595 | IT CONSULTANTS - ALL GAS | Operations-Other | (46.08) |
| 06 | 9230K | Outside Services Employed | 00R596 | IT CONSULTANTS - EASTERN | Operations-Other | 10,891.88 |
| 06 | 9230K | Outside Services Employed | 00R598 | IT CONSULTANTS - ENERGY COMMON | Operations-Other | 5,656.84 |
| 06 | 9230K | Outside Services Employed | 00R608 | IT CONSULTANTS - DESKTOP SUPPORT | Operations-Other | 13,692.17 |
| 06 | 9230K | Outside Services Employed | 00R610 | IT CONSULTANTS - ENTERPRISE SVC DESK | Operations-Other | 169.24 |
| 06 | 9230K | Outside Services Employed | 00R611 | IT CONSULTANTS - DATA CTR OPS | Operations-Other | 1,168.88 |
| 06 | 9230K | Outside Services Employed | 00R619 | OUTSIDE LEGAL SERVICES | Operations-Other | 479,570.22 |
| 06 | 92400 | A&G-Property Insurance | 00NG99 | NG Reference - Default Activity | Operations-Other | 138.36 |
| 06 | 9240K | Property Insurance | 002959 | PROPERTY INSURANCE | Operations-Other | 14,358.77 |
| 06 | 9240K | Property Insurance | 003320 | INSURANCE BROKER FEES | Operations-Other | 1,280.74 |
| 06 | 9240K | Property Insurance | 007262 | PROP INS-UNDERGRD MAINS | Operations-Other | 4,050.00 |
| 06 | 9240K | Property Insurance | 007263 | PROP INS- NON-GENERATION | Operations-Other | 17,400.95 |
| 06 | 92503 | A&G-Public Liability Exp | 00NG99 | NG Reference - Default Activity | Operations-Other | 42,942.30 |
| 06 | 9250K | Injuries and Damages | 00100N | D & O INSURANCE | Operations-Other | 25,902.22 |
| 06 | 9250K | Injuries and Damages | 001068 | EXCESS GENERAL LIABILITY | Operations-Other | 44,674.92 |
| 06 | 9250K | Injuries and Damages | 002538 | OTHER INSURANCE | Operations-Other | 10,564.46 |
| 06 | 9250K | Injuries and Damages | 004734 | GENERAL LIABILITY INSURANCE | Operations-Other | 4,449.89 |
| 06 | 9250K | Injuries and Damages | 007314 | OTH INSURANCE-CRIME | Operations-Other | 1,009.32 |
| 06 | 9250K | Injuries and Damages | 007485 | AUTO LIAB INSURANCE | Operations-Other | 122.95 |
| 06 | 9250K | Injuries and Damages | 00NG24 | CTA-INSURANCE EXPENSE | Operations-Other | (33,907.50) |
| 06 | 92612 | Emp Ben Exp Cap G/A | 00NG99 | NG Reference - Default Activity | Operations-Other | 124,194.86 |
| 06 | 9265K | EMPLOYEE PENSION EXPENSE | 000000 | DEFAULT ACTIVITY | Operations-Other | (617,535.89) |
| 06 | 9265K | EMPLOYEE PENSION EXPENSE | 001062 | PENSION EXPENSE | Operations-Other | 1,060,750.41 |
| 06 | 9265K | EMPLOYEE PENSION EXPENSE | 005932 | 2007 AMORTIZATION | Operations-Other | 727,303.80 |
| 06 | 9266K | 401K MATCH EXPENSE | 000000 | DEFAULT ACTIVITY | Operations-Other | (61,559.96) |
| 06 | 9266K | 401K MATCH EXPENSE | 003627 | EMPLOYEE 401K MATCH | Operations-Other | 151,612.69 |
| 06 | 9266K | 401K MATCH EXPENSE | 004576 | 401K PLAN | Operations-Other | - |
| 06 | 9267K | OPEBS | 000000 | DEFAULT ACTIVITY | Operations-Other | (195,833.83) |
| 06 | 9267K | OPEBS | 001055 | OPEB EXPENSE | Operations-Other | 294,241.65 |
| 06 | 9267K | OPEBS | 005932 | 2007 AMORTIZATION | Operations-Other | 305,660.40 |
| 06 | 9267K | OPEBS | 00T347 | OPEB / FASB 106 | Operations-Other | (1,728.72) |
| 06 | 9269K | Employee Benefit Expenses | 000000 | DEFAULT ACTIVITY | Operations-Other | (571,442.47) |
| 06 | 9269K | Employee Benefit Expenses | 001987 | WORKERS COMP CLAIMS | Operations-Other | 64,639.30 |
| 06 | 9269K | Employee Benefit Expenses | 002512 | INSURANCE CONTRIBUTION | Operations-Other | (146.57) |
| 06 | 9269K | Employee Benefit Expenses | 002514 | SIB EMPLOYEE CONTRIBUTION | Operations-Other | (479.96) |
| 06 | 9269K | Employee Benefit Expenses | 002515 | INS & SICK CONTRIBUTION UNION | Operations-Other | - |
| 06 | 9269K | Employee Benefit Expenses | 002543 | ADMINISTRATIVE FEE BENEFITS | Operations-Other | 7,667.80 |
| 06 | 9269K | Employee Benefit Expenses | 003518 | ADD Premium Local 12012-03 (ENH) | Operations-Other | 15.08 |
| 06 | 9269K | Employee Benefit Expenses | 003520 | Premium Local 12012-04 (BGC, ESX) | Operations-Other | - |
| 06 | 9269K | Employee Benefit Expenses | 003528 | Premium Local 12012-03 (ENH) | Operations-Other | 1,039,130.26 |
| 06 | 9269K | Employee Benefit Expenses | 003541 | AD&D PREMIUM MANAGEMENT | Operations-Other | 520.32 |
| 06 | 9269K | Employee Benefit Expenses | 003621 | COBRA ADMINISTRATION FEE | Operations-Other | - |
| 06 | 9269K | Employee Benefit Expenses | 003624 | DENTAL CREDITS | Operations-Other | 851.16 |
| 06 | 9269K | Employee Benefit Expenses | 003628 | EMPLOYEE CONT DENTAL | Operations-Other | (3,788.44) |
| 06 | 9269K | Employee Benefit Expenses | 003630 | EMPLOYEE CONT MEDICAL | Operations-Other | (82,531.90) |
| 06 | 9269K | Employee Benefit Expenses | 003631 | EMPLOYEE CONT VACATION | Operations-Other | (2,186.78) |
| 06 | 9269K | Employee Benefit Expenses | 003633 | HEALTH CREDITS | Operations-Other | 11,453.45 |
| 06 | 9269K | Employee Benefit Expenses | 003642 | PREMIUM MANAGEMENT | Operations-Other | 373,153.91 |
| 06 | 9269K | Employee Benefit Expenses | 003645 | VACATION CREDITS | Operations-Other | 504.84 |
| 06 | 9269K | Employee Benefit Expenses | 004747 | DEPENDENT CARE-MATCH | Operations-Other | - |
| 06 | 9269K | Employee Benefit Expenses | 006993 | EMPLOYEE CONTRIBUTION LEGAL | Operations-Other | 211.56 |
| 06 | 9269K | Employee Benefit Expenses | 007484 | WORKERS COMP INS | Operations-Other | - |
| 06 | 9269K | Employee Benefit Expenses | 00O041 | EDSPP DISCOUNT | Operations-Other | 229.28 |
| 06 | 9269K | Employee Benefit Expenses | 00R409 | FASB 112 | Operations-Other | 77,111.75 |
| 06 | 9269K | Employee Benefit Expenses | 00R581 | EMPLOYEE CONT FOR LTD | Operations-Other | (3,419.34) |
| 06 | 9270K | Franchise Requirements | 00NG99 | NG Reference - Default Activity | Operations-Other | 553.88 |
| 06 | 92800 | A&G-Regulatory Comm Exp | 003079 | REGULATORY COMMISSION EXPENSE | Operations-Other | 657,982.00 |
| 06 | 92800 | A&G-Regulatory Comm Exp | 00NG99 | NG Reference - Default Activity | Operations-Other | 20,011.24 |
| 06 | 9280K | Regulatory Commission Expenses | 007398 | REG SUPP-DOWNSTATE | Operations-Other | 64,378.36 |
| 06 | 9290K | Duplicate Charges - Credit | 00NG99 | NG Reference - Default Activity | Operations-Other | 1.41 |
| 06 | 9301K | Institutional or Goodwill Advertising Expenses | 002712 | ELECTRIC DESIGN & SERVICES | Operations-Other | 169.04 |
| 06 | 9301K | Institutional or Goodwill Advertising Expenses | 004088 | GENERAL SPONSORSHIP FEES | Operations-Other | 46.82 |
| 06 | 9301K | Institutional or Goodwill Advertising Expenses | 004089 | CYCLONES METS SPONSOR FEES | Operations-Other | (10,750.00) |
| 06 | 9301K | Institutional or Goodwill Advertising Expenses | 004181 | GENERAL & ADMINISTRATIVE EXPENSE | Operations-Other | (2,453.41) |
| 06 | 9301K | Institutional or Goodwill Advertising Expenses | 004693 | GENERAL SPONSORSHIP ACTIVATION | Operations-Other | (14.41) |

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| 06 | 9301K | Institutional or Goodwill Advertising Expenses | 004697 | GENERAL SPONSORSHIP PRODUCTION | Operations-Other | (56.59) |
| 06 | 9301K | Institutional or Goodwill Advertising Expenses | 004699 | CYCLONES METS PRODUCTION FEES | Operations-Other | (121.75) |
| 06 | 9301K | Institutional or Goodwill Advertising Expenses | 007206 | BRANDING - ADVERTISING | Operations-Other | (201.08) |
| 06 | 9301K | Institutional or Goodwill Advertising Expenses | 007207 | BRANDING - INTERNET | Operations-Other | 149.05 |
| 06 | 9301K | Institutional or Goodwill Advertising Expenses | 007208 | BRANDING - RADIO | Operations-Other | (163.48) |
| 06 | 9301K | Institutional or Goodwill Advertising Expenses | 007209 | BRANDING - TV | Operations-Other | (1,548.52) |
| 06 | 9301K | Institutional or Goodwill Advertising Expenses | 007210 | BRANDING - PRINT | Operations-Other | 469.05 |
| 06 | 9301K | Institutional or Goodwill Advertising Expenses | 007211 | BRANDING - OUTDOOR | Operations-Other | (948.37) |
| 06 | 9301K | Institutional or Goodwill Advertising Expenses | 00NG28 | VISUAL IMAGE | Operations-Other | (10,190.58) |
| 06 | 9301K | Institutional or Goodwill Advertising Expenses | 00NG30 | CUSTOMER & MARKETS | Operations-Other | (496.86) |
| 06 | 9301K | Institutional or Goodwill Advertising Expenses | 00NG32 | EXTERNAL MARKETS | Operations-Other | (2,080.84) |
| 06 | 9301K | Institutional or Goodwill Advertising Expenses | 00NG34 | EMPL ENGAGEMENT | Operations-Other | - |
| 06 | 9301K | Institutional or Goodwill Advertising Expenses | 00NG36 | MEDIA CAMPAIGN | Operations-Other | - |
| 06 | 9302K | Miscellaneous General Expenses | 000000 | DEFAULT ACTIVITY | Operations-Other | (78,307.00) |
| 06 | 9302K | Miscellaneous General Expenses | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Operations-Other | 4,576.86 |
| 06 | 9302K | Miscellaneous General Expenses | 003094 | INVESTOR RELATIONS | Operations-Other | 3,312.61 |
| 06 | 9302K | Miscellaneous General Expenses | 004475 | BLAK NETWORK PROGRAM | Operations-Other | 61.41 |
| 06 | 9302K | Miscellaneous General Expenses | 005918 | RD&D INITIATIVES-GAS | Operations-Other | 22,061.44 |
| 06 | 9302K | Miscellaneous General Expenses | 007005 | LAWSUIT SETTLEMENT | Operations-Other | (15,480.00) |
| 06 | 9302K | Miscellaneous General Expenses | 007242 | RD STRTGC TCHNLGY ENN GAS CO | Operations-Other | 0.00 |
| 06 | 9302K | Miscellaneous General Expenses | 007313 | INTEREST-TAX RESERVE | Operations-Other | 1,340.87 |
| 06 | 9302K | Miscellaneous General Expenses | 00A849 | Deferred Global ERP | Operations-Other | 10,797.59 |
| 06 | 9302K | Miscellaneous General Expenses | 00NG99 | NG Reference - Default Activity | Operations-Other | 73,447.19 |
| 06 | 9302K | Miscellaneous General Expenses | 00R544 | INCOME TAX | Operations-Other | 169.00 |
| 06 | 93100 | A&G-Rents | 00NG99 | NG Reference - Default Activity | Operations-Other | 82,989.19 |
| 06 | 9400K | Service Co Expenses / Operating Co Capital | 002868 | SYSTEM DEVELOPMENT ACTIVITIES | Operations-Other | 1,520.00 |
| 06 | 9550K | OTHER DEFERRED EXPENSES | 00A849 | Deferred Global ERP | Operations-Other | 90.60 |
| | | | | | **Operations-Other Total** | 19,179,481.56 |
| 06 | 74200 | Prod-Maint Prod Equipment | 002000 | SUPERVISION | Maintenance | 13,607.70 |
| 06 | 74200 | Prod-Maint Prod Equipment | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Maintenance | 9,692.58 |
| 06 | 74200 | Prod-Maint Prod Equipment | 002005 | Admin Assistant Office Suppl | Maintenance | 11.53 |
| 06 | 74200 | Prod-Maint Prod Equipment | 002006 | Clerical | Maintenance | 43,921.74 |
| | 74200 | Prod-Maint Prod Equipment | 002010 | Employee Expenses | Maintenance | 22.29 |
| 06 | 74200 | Prod-Maint Prod Equipment | 002015 | MEETINGS & TRAINING | Maintenance | 2,759.73 |
| 06 | 74200 | Prod-Maint Prod Equipment | 002037 | TRANSPORTATION - OTHER FLEET CHARGES | Maintenance | 9,124.69 |
| 06 | 74200 | Prod-Maint Prod Equipment | 002050 | PERSONAL AUTO | Maintenance | 80.40 |
| 06 | 74200 | Prod-Maint Prod Equipment | 002080 | P CARD SUPERVISION | Maintenance | 1,119.11 |
| 06 | 74200 | Prod-Maint Prod Equipment | 002673 | MISC OPERATING EXPENSE | Maintenance | 100,893.96 |
| 06 | 74200 | Prod-Maint Prod Equipment | 002786 | OPERATING PLANT | Maintenance | 78.05 |
| 06 | 74200 | Prod-Maint Prod Equipment | 002950 | OTHER EXPENSES | Maintenance | 68.47 |
| 06 | 74200 | Prod-Maint Prod Equipment | 002975 | OUTSIDE CONCULTANTS | Maintenance | 36.04 |
| 06 | 74200 | Prod-Maint Prod Equipment | 003237 | Strike Preparations | Maintenance | 160.01 |
| 06 | 74200 | Prod-Maint Prod Equipment | 003567 | Utilities | Maintenance | 810.91 |
| 06 | 74200 | Prod-Maint Prod Equipment | 003660 | Clothing Allowance | Maintenance | 29.61 |
| 06 | 74200 | Prod-Maint Prod Equipment | 003711 | CELLULAR USAGE | Maintenance | 68.56 |
| 06 | 74200 | Prod-Maint Prod Equipment | 003720 | Other Employee Related | Maintenance | 671.99 |
| 06 | 74200 | Prod-Maint Prod Equipment | 004110 | Maint Lp Plants | Maintenance | 20,938.15 |
| 06 | 74200 | Prod-Maint Prod Equipment | 004112 | Maint Gas Conditioning | Maintenance | 24,659.90 |
| 06 | 74200 | Prod-Maint Prod Equipment | 004113 | Maint Odorant | Maintenance | 24,289.66 |
| 06 | 74200 | Prod-Maint Prod Equipment | 004116 | M/R PLANT | Maintenance | 1,190.82 |
| 06 | 74200 | Prod-Maint Prod Equipment | 004120 | M/R Liquified Equipment | Maintenance | 860.30 |
| 06 | 74200 | Prod-Maint Prod Equipment | 004121 | M/R VAPOR EQUIPMENT | Maintenance | 2,336.83 |
| 06 | 74200 | Prod-Maint Prod Equipment | 004122 | M/R MISCELLANEOUS EQUIPMENT | Maintenance | 3,023.46 |
| 06 | 74200 | Prod-Maint Prod Equipment | 007305 | LNG UNSCHEDULED MNT | Maintenance | (4.45) |
| 06 | 88500 | T&D-Maint Superv & Engin | 00NG99 | NG Reference - Default Activity | Maintenance | 35,434.75 |
| 06 | 88600 | T&D-Maint Struct & Imporv | 002000 | SUPERVISION | Maintenance | 7,381.42 |
| 06 | 88600 | T&D-Maint Struct & Imporv | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Maintenance | 2,460.02 |
| 06 | 88600 | T&D-Maint Struct & Imporv | 002005 | Admin Assistant Office Suppl | Maintenance | 6.92 |
| 06 | 88600 | T&D-Maint Struct & Imporv | 002006 | Clerical | Maintenance | 18.55 |
| 06 | 88600 | T&D-Maint Struct & Imporv | 002010 | Employee Expenses | Maintenance | 14.25 |
| 06 | 88600 | T&D-Maint Struct & Imporv | 002015 | MEETINGS & TRAINING | Maintenance | 1,486.46 |
| 06 | 88600 | T&D-Maint Struct & Imporv | 002037 | TRANSPORTATION - OTHER FLEET CHARGES | Maintenance | 778.79 |
| 06 | 88600 | T&D-Maint Struct & Imporv | 002050 | PERSONAL AUTO | Maintenance | 17.53 |
| 06 | 88600 | T&D-Maint Struct & Imporv | 002080 | P CARD SUPERVISION | Maintenance | 118.00 |
| 06 | 88600 | T&D-Maint Struct & Imporv | 002950 | OTHER EXPENSES | Maintenance | 42.27 |
| 06 | 88600 | T&D-Maint Struct & Imporv | 002975 | OUTSIDE CONCULTANTS | Maintenance | 21.62 |
| 06 | 88600 | T&D-Maint Struct & Imporv | 003237 | Strike Preparations | Maintenance | 98.72 |
| 06 | 88600 | T&D-Maint Struct & Imporv | 003567 | Utilities | Maintenance | 509.10 |
| 06 | 88600 | T&D-Maint Struct & Imporv | 003660 | Clothing Allowance | Maintenance | 18.23 |
| 06 | 88600 | T&D-Maint Struct & Imporv | 003720 | Other Employee Related | Maintenance | 21.06 |
| 06 | 88600 | T&D-Maint Struct & Imporv | 007814 | STATION OPERATIONS | Maintenance | 16,805.90 |
| 06 | 88700 | T&D-Mains & Services Exp | 000000 | DEFAULT ACTIVITY | Maintenance | 2.44 |
| 06 | 88700 | T&D-Mains & Services Exp | 001568 | ADMINISTRATIVE SUPPORT | Maintenance | 687.13 |
| 06 | 88700 | T&D-Mains & Services Exp | 001992 | SUPERVISION & STAFF SALARIES | Maintenance | 98,002.16 |
| 06 | 88700 | T&D-Mains & Services Exp | 002000 | SUPERVISION | Maintenance | 585,674.17 |
| 06 | 88700 | T&D-Mains & Services Exp | 002003 | STAFFING & ANALYSTS | Maintenance | 19,313.27 |
| 06 | 88700 | T&D-Mains & Services Exp | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Maintenance | 43,391.75 |
| 06 | 88700 | T&D-Mains & Services Exp | 002005 | Admin Assistant Office Suppl | Maintenance | 93.45 |
| 06 | 88700 | T&D-Mains & Services Exp | 002006 | Clerical | Maintenance | 16,936.38 |
| 06 | 88700 | T&D-Mains & Services Exp | 002007 | CLERICAL SALARIES | Maintenance | 67,279.74 |
| 06 | 88700 | T&D-Mains & Services Exp | 002008 | SUPERVISION, STAFF & GENERAL EXPENSE | Maintenance | 52,748.61 |
| 06 | 88700 | T&D-Mains & Services Exp | 002010 | Employee Expenses | Maintenance | 1,363.22 |
| 06 | 88700 | T&D-Mains & Services Exp | 002015 | MEETINGS & TRAINING | Maintenance | 148,143.94 |
| 06 | 88700 | T&D-Mains & Services Exp | 002016 | MGMT Training | Maintenance | 192.41 |
| 06 | 88700 | T&D-Mains & Services Exp | 002018 | ATTEND TRAINING | Maintenance | 101.29 |
| 06 | 88700 | T&D-Mains & Services Exp | 002037 | TRANSPORTATION - OTHER FLEET CHARGES | Maintenance | 249,480.29 |
| 06 | 88700 | T&D-Mains & Services Exp | 002042 | Travel Expenses | Maintenance | 195.01 |
| 06 | 88700 | T&D-Mains & Services Exp | 002045 | RENTAL LEASE | Maintenance | 4,952.77 |
| 06 | 88700 | T&D-Mains & Services Exp | 002050 | PERSONAL AUTO | Maintenance | 435.69 |
| 06 | 88700 | T&D-Mains & Services Exp | 002080 | P CARD SUPERVISION | Maintenance | 15,387.96 |
| 06 | 88700 | T&D-Mains & Services Exp | 002798 | QA/SAFETY | Maintenance | 24,003.96 |
| 06 | 88700 | T&D-Mains & Services Exp | 002950 | OTHER EXPENSES | Maintenance | 110,786.33 |
| 06 | 88700 | T&D-Mains & Services Exp | 002975 | OUTSIDE CONCULTANTS | Maintenance | 5,443.52 |
| 06 | 88700 | T&D-Mains & Services Exp | 003118 | CORPORATE TRAINING | Maintenance | 1,634.34 |
| 06 | 88700 | T&D-Mains & Services Exp | 003459 | PFR Inspector Labor | Maintenance | 0.18 |
| 06 | 88700 | T&D-Mains & Services Exp | 003475 | Restricted Light Duty | Maintenance | 43,384.72 |
| 06 | 88700 | T&D-Mains & Services Exp | 003611 | Emergency Truck | Maintenance | 821.87 |
| 06 | 88700 | T&D-Mains & Services Exp | 003650 | Maintenance Labor | Maintenance | 87,591.62 |
| 06 | 88700 | T&D-Mains & Services Exp | 003654 | INSPECTION | Maintenance | 533.25 |
| 06 | 88700 | T&D-Mains & Services Exp | 003660 | Clothing Allowance | Maintenance | 14,930.99 |
| 06 | 88700 | T&D-Mains & Services Exp | 003669 | PREMARKING - FIELD WORK | Maintenance | 71,352.64 |
| 06 | 88700 | T&D-Mains & Services Exp | 003680 | Procurement Card-Field MSF | Maintenance | 30,419.44 |
| 06 | 88700 | T&D-Mains & Services Exp | 003690 | Street Supplies | Maintenance | 89,455.00 |
| 06 | 88700 | T&D-Mains & Services Exp | 003698 | PAVING CHARGES | Maintenance | 206.15 |
| 06 | 88700 | T&D-Mains & Services Exp | 003720 | Other Employee Related | Maintenance | 3,202.59 |
| 06 | 88700 | T&D-Mains & Services Exp | 003727 | EQUIPMENT ROOM | Maintenance | 240,734.26 |
| 06 | 88700 | T&D-Mains & Services Exp | 003728 | WELDING SHOP | Maintenance | 5,464.28 |
| 06 | 88700 | T&D-Mains & Services Exp | 003815 | PROV SPEC TOOL/EQUIP MAINT | Maintenance | 9.75 |
| 06 | 88700 | T&D-Mains & Services Exp | 003817 | PROV TRANSPORT/OTHER SRVCS | Maintenance | 2,249.39 |
| 06 | 88700 | T&D-Mains & Services Exp | 003818 | Maintain Free Bin | Maintenance | 9,859.56 |
| 06 | 88700 | T&D-Mains & Services Exp | 003885 | Dispatching | Maintenance | 182,142.38 |
| 06 | 88700 | T&D-Mains & Services Exp | 003952 | MISC MATERIALS & SERVICES | Maintenance | 1,767.58 |
| 06 | 88700 | T&D-Mains & Services Exp | 003953 | OFFICE SUPPLIES & GENERAL EXPENSES | Maintenance | 966.04 |
| 06 | 88700 | T&D-Mains & Services Exp | 004181 | GENERAL & ADMINISTRATIVE EXPENSE | Maintenance | 319.62 |
| 06 | 88700 | T&D-Mains & Services Exp | 004200 | Invest & Pinpoint Leaks | Maintenance | 42,192.55 |
| 06 | 88700 | T&D-Mains & Services Exp | 004220 | MAINS - ANAEROBIC JOINT SEAL <=16" | Maintenance | 164,785.55 |
| 06 | 88700 | T&D-Mains & Services Exp | 004221 | MAINS - ANAEROBIC JOINT SEAL > 16" | Maintenance | 32.88 |
| 06 | 88700 | T&D-Mains & Services Exp | 004222 | MAINS - JOINT SEALING <=16" | Maintenance | 10,198.10 |
| 06 | 88700 | T&D-Mains & Services Exp | 004223 | MAINS - JOINT SEALING > 16" | Maintenance | 749.41 |
| 06 | 88700 | T&D-Mains & Services Exp | 004235 | Broken Mains | Maintenance | 109,659.25 |
| 06 | 88700 | T&D-Mains & Services Exp | 004236 | MISC MAINTENANCE MAINS | Maintenance | 10,597.13 |
| 06 | 88700 | T&D-Mains & Services Exp | 004240 | Main-Minor Relocation | Maintenance | 127,481.47 |
| 06 | 88700 | T&D-Mains & Services Exp | 004245 | Main-Stoppage | Maintenance | 7,199.09 |
| 06 | 88700 | T&D-Mains & Services Exp | 004250 | Main-Rusted Out | Maintenance | 54,184.61 |
| 06 | 88700 | T&D-Mains & Services Exp | 004255 | Valve/Drip Repair-Main | Maintenance | 239,519.12 |
| 06 | 88700 | T&D-Mains & Services Exp | 004256 | MAIN - PRIMARY VALVES | Maintenance | 62,383.34 |
| 06 | 88700 | T&D-Mains & Services Exp | 004260 | MAIN RAISE BOX | Maintenance | 95,102.19 |
| 06 | 88700 | T&D-Mains & Services Exp | 004290 | Service-Rusted Out | Maintenance | 5,429.19 |
| 06 | 88700 | T&D-Mains & Services Exp | 004310 | Patch Depressions | Maintenance | 36,040.82 |
| 06 | 88700 | T&D-Mains & Services Exp | 004320 | Purging/Aerating | Maintenance | 12,315.48 |
| 06 | 88700 | T&D-Mains & Services Exp | 005703 | FITTING STOCK | Maintenance | 6,618.01 |
| 06 | 88700 | T&D-Mains & Services Exp | 007305 | LNG UNSCHEDULED MNT | Maintenance | 1,236.02 |
| 06 | 88700 | T&D-Mains & Services Exp | 007310 | Gate Box Inspectors | Maintenance | 1,425.97 |
| 06 | 88700 | T&D-Mains & Services Exp | 008576 | OPERATE BUILDGINGS-OTHER COST | Maintenance | 71.58 |
| 06 | 88700 | T&D-Mains & Services Exp | 008592 | TRANSFER STATION ACTIVITY | Maintenance | 17,556.55 |
| 06 | 88700 | T&D-Mains & Services Exp | 00A567 | Transport Exp Clear-Sedans | Maintenance | (1,349.50) |
| 06 | 88700 | T&D-Mains & Services Exp | 00NG99 | NG Reference - Default Activity | Maintenance | (565.15) |
| 06 | 88700 | T&D-Mains & Services Exp | 00R592 | SUPERVISION KED SUPPORT | Maintenance | 23,355.45 |

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| 06 | 8870K | Maintenance of Mains | 003818 | Maintain Free Bin | Maintenance | 23,626.93 |
| 06 | 8870K | Maintenance of Mains | 00NG99 | NG Reference - Default Activity | Maintenance | 111.24 |
| 06 | 88900 | T&D-Maint Meas&Reg Equip | 002000 | SUPERVISION | Maintenance | 160,562.35 |
| 06 | 88900 | T&D-Maint Meas&Reg Equip | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Maintenance | 53,538.25 |
| 06 | 88900 | T&D-Maint Meas&Reg Equip | 002005 | Admin Assistant Office Suppl | Maintenance | 170.69 |
| 06 | 88900 | T&D-Maint Meas&Reg Equip | 002006 | Clerical | Maintenance | 457.25 |
| 06 | 88900 | T&D-Maint Meas&Reg Equip | 002010 | Employee Expenses | Maintenance | 309.27 |
| 06 | 88900 | T&D-Maint Meas&Reg Equip | 002015 | MEETINGS & TRAINING | Maintenance | 30,617.14 |
| 06 | 88900 | T&D-Maint Meas&Reg Equip | 002037 | TRANSPORTATION - OTHER FLEET CHARGES | Maintenance | 16,651.88 |
| 06 | 88900 | T&D-Maint Meas&Reg Equip | 002050 | PERSONAL AUTO | Maintenance | 263.02 |
| 06 | 88900 | T&D-Maint Meas&Reg Equip | 002080 | P CARD SUPERVISION | Maintenance | 2,633.87 |
| 06 | 88900 | T&D-Maint Meas&Reg Equip | 002950 | OTHER EXPENSES | Maintenance | 984.92 |
| 06 | 88900 | T&D-Maint Meas&Reg Equip | 002975 | OUTSIDE CONCULTANTS | Maintenance | 533.31 |
| 06 | 88900 | T&D-Maint Meas&Reg Equip | 003237 | Strike Preparations | Maintenance | 2,303.98 |
| 06 | 88900 | T&D-Maint Meas&Reg Equip | 003567 | Utilities | Maintenance | 11,468.27 |
| 06 | 88900 | T&D-Maint Meas&Reg Equip | 003660 | Clothing Allowance | Maintenance | 427.61 |
| 06 | 88900 | T&D-Maint Meas&Reg Equip | 003720 | Other Employee Related | Maintenance | 433.38 |
| 06 | 88900 | T&D-Maint Meas&Reg Equip | 004109 | PROPERTY STRUCTURE MAINTENANCE | Maintenance | 122,033.57 |
| 06 | 88900 | T&D-Maint Meas&Reg Equip | 004156 | TROUBLESHOOT & REPAIR | Maintenance | 83,655.20 |
| 06 | 88900 | T&D-Maint Meas&Reg Equip | 004180 | P - Card Field Maintenance | Maintenance | 17,364.96 |
| 06 | 88900 | T&D-Maint Meas&Reg Equip | 007703 | REGULATOR OVERHAUL | Maintenance | 16,877.28 |
| 06 | 88900 | T&D-Maint Meas&Reg Equip | 007815 | STATION MAINTENANCE | Maintenance | 65,390.24 |
| 06 | 88900 | T&D-Maint Meas&Reg Equip | 007816 | SUPPORT TO GAS SYSTEM OPERATORS | Maintenance | 607.46 |
| 06 | 88900 | T&D-Maint Meas&Reg Equip | 00R561 | GAS QUALITY MAINTENANCE | Maintenance | 5,863.66 |
| 06 | 88900 | T&D-Maint Meas&Reg Equip | 00R562 | TELEMETRY MAINTENANCE | Maintenance | 8,151.59 |
| 06 | 88900 | T&D-Maint Meas&Reg Equip | 00R564 | SYSTEM GAS DETECTION MAINTENANCE | Maintenance | 3,244.33 |
| 06 | 89200 | T&D-Mainten Of Services | 001568 | ADMINISTRATIVE SUPPORT | Maintenance | 89.14 |
| 06 | 89200 | T&D-Mainten Of Services | 001992 | SUPERVISION & STAFF SALARIES | Maintenance | 19,217.58 |
| 06 | 89200 | T&D-Mainten Of Services | 002000 | SUPERVISION | Maintenance | 159,528.25 |
| 06 | 89200 | T&D-Mainten Of Services | 002003 | STAFFING & ANALYSTS | Maintenance | 3,186.02 |
| 06 | 89200 | T&D-Mainten Of Services | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Maintenance | 36,145.13 |
| 06 | 89200 | T&D-Mainten Of Services | 002005 | Admin Assistant Office Suppl | Maintenance | 61.47 |
| 06 | 89200 | T&D-Mainten Of Services | 002006 | Clerical | Maintenance | 2,522.97 |
| 06 | 89200 | T&D-Mainten Of Services | 002007 | CLERICAL SALARIES | Maintenance | 11,751.52 |
| 06 | 89200 | T&D-Mainten Of Services | 002008 | SUPERVISION, STAFF & GENERAL EXPENSE | Maintenance | 9,208.40 |
| 06 | 89200 | T&D-Mainten Of Services | 002010 | Employee Expenses | Maintenance | 262.04 |
| 06 | 89200 | T&D-Mainten Of Services | 002015 | MEETINGS & TRAINING | Maintenance | 65,511.74 |
| 06 | 89200 | T&D-Mainten Of Services | 002016 | MGMT Training | Maintenance | 23.78 |
| 06 | 89200 | T&D-Mainten Of Services | 002018 | ATTEND TRAINING | Maintenance | 22.33 |
| 06 | 89200 | T&D-Mainten Of Services | 002036 | Transportation-Gasoline Charges | Maintenance | 3.17 |
| 06 | 89200 | T&D-Mainten Of Services | 002037 | TRANSPORTATION - OTHER FLEET CHARGES | Maintenance | 126,229.84 |
| 06 | 89200 | T&D-Mainten Of Services | 002042 | Travel Expenses | Maintenance | 34.96 |
| 06 | 89200 | T&D-Mainten Of Services | 002045 | RENTAL LEASE | Maintenance | 2,367.52 |
| 06 | 89200 | T&D-Mainten Of Services | 002050 | PERSONAL AUTO | Maintenance | 213.81 |
| 06 | 89200 | T&D-Mainten Of Services | 002080 | P CARD SUPERVISION | Maintenance | 4,961.19 |
| 06 | 89200 | T&D-Mainten Of Services | 002798 | QA/SAFETY | Maintenance | 4,188.75 |
| 06 | 89200 | T&D-Mainten Of Services | 002950 | OTHER EXPENSES | Maintenance | 29,490.45 |
| 06 | 89200 | T&D-Mainten Of Services | 002975 | OUTSIDE CONCULTANTS | Maintenance | 676.32 |
| 06 | 89200 | T&D-Mainten Of Services | 003118 | CORPORATE TRAINING | Maintenance | 572.11 |
| 06 | 89200 | T&D-Mainten Of Services | 003251 | ACCRUED PAYROLL - NON-MGMT | Maintenance | 7.23 |
| 06 | 89200 | T&D-Mainten Of Services | 003420 | LEAK OUTSIDE | Maintenance | 63,582.38 |
| 06 | 89200 | T&D-Mainten Of Services | 003421 | LEAK INSIDE BGC PIPING | Maintenance | 30,928.72 |
| 06 | 89200 | T&D-Mainten Of Services | 003422 | LEAK CUSTOMER PIPING | Maintenance | 45,431.41 |
| 06 | 89200 | T&D-Mainten Of Services | 003423 | LEAK MISC. - SAFETY RELATED | Maintenance | 27,276.31 |
| 06 | 89200 | T&D-Mainten Of Services | 003424 | STANDBY LEAK/FIRE | Maintenance | 40,442.36 |
| 06 | 89200 | T&D-Mainten Of Services | 003450 | Service Labor | Maintenance | 34,325.68 |
| 06 | 89200 | T&D-Mainten Of Services | 003451 | Tools & Supplies | Maintenance | 28,864.77 |
| 06 | 89200 | T&D-Mainten Of Services | 003459 | PFR Inspector Labor | Maintenance | 55,730.56 |
| 06 | 89200 | T&D-Mainten Of Services | 003470 | Standby Time PFR Reps | Maintenance | 19,584.14 |
| 06 | 89200 | T&D-Mainten Of Services | 003475 | Restricted Light Duty | Maintenance | 7,844.63 |
| 06 | 89200 | T&D-Mainten Of Services | 003551 | Meter Handling & Misc | Maintenance | 22,430.13 |
| 06 | 89200 | T&D-Mainten Of Services | 003552 | Materials & Supplies | Maintenance | 889.23 |
| 06 | 89200 | T&D-Mainten Of Services | 003611 | Emergency Truck | Maintenance | 143.69 |
| 06 | 89200 | T&D-Mainten Of Services | 003650 | Maintenance Labor | Maintenance | 16,154.66 |
| 06 | 89200 | T&D-Mainten Of Services | 003654 | INSPECTION | Maintenance | 105.31 |
| 06 | 89200 | T&D-Mainten Of Services | 003660 | Clothing Allowance | Maintenance | 3,055.70 |
| 06 | 89200 | T&D-Mainten Of Services | 003669 | PREMARKING - FIELD WORK | Maintenance | 12,949.04 |
| 06 | 89200 | T&D-Mainten Of Services | 003680 | Procurement Card-Field MSF | Maintenance | 4,204.26 |
| 06 | 89200 | T&D-Mainten Of Services | 003690 | Street Supplies | Maintenance | 17,372.40 |
| 06 | 89200 | T&D-Mainten Of Services | 003720 | Other Employee Related | Maintenance | 662.35 |
| 06 | 89200 | T&D-Mainten Of Services | 003727 | EQUIPMENT ROOM | Maintenance | 37,222.23 |
| 06 | 89200 | T&D-Mainten Of Services | 003728 | WELDING SHOP | Maintenance | 1,119.92 |
| 06 | 89200 | T&D-Mainten Of Services | 003751 | Company Fitters | Maintenance | 30,111.69 |
| 06 | 89200 | T&D-Mainten Of Services | 003815 | PROV SPEC TOOL/EQUIP MAINT | Maintenance | 1.21 |
| 06 | 89200 | T&D-Mainten Of Services | 003817 | PROV TRANSPORT/OTHER SRVCS | Maintenance | 363.76 |
| 06 | 89200 | T&D-Mainten Of Services | 003885 | Dispatching | Maintenance | 30,677.64 |
| 06 | 89200 | T&D-Mainten Of Services | 003952 | MISC MATERIALS & SERVICES | Maintenance | 247.83 |
| 06 | 89200 | T&D-Mainten Of Services | 003953 | OFFICE SUPPLIES & GENERAL EXPENSES | Maintenance | 157.49 |
| 06 | 89200 | T&D-Mainten Of Services | 004046 | Repaired Meter Proving | Maintenance | 16,841.16 |
| 06 | 89200 | T&D-Mainten Of Services | 004181 | GENERAL & ADMINISTRATIVE EXPENSE | Maintenance | 48.80 |
| 06 | 89200 | T&D-Mainten Of Services | 004200 | Invest & Pinpoint Leaks | Maintenance | 24,057.85 |
| 06 | 89200 | T&D-Mainten Of Services | 004210 | DAMAGE CLAIMS - REIMBURSEMENTS | Maintenance | (23,894.44) |
| 06 | 89200 | T&D-Mainten Of Services | 004280 | Service-Relocation | Maintenance | 34,838.57 |
| 06 | 89200 | T&D-Mainten Of Services | 004281 | SERVICE RELOCATION CONTRIBUTIONS | Maintenance | (14,286.00) |
| 06 | 89200 | T&D-Mainten Of Services | 004285 | Service-Stoppage | Maintenance | 39,828.79 |
| 06 | 89200 | T&D-Mainten Of Services | 004290 | Service-Rusted Out | Maintenance | 35,194.89 |
| 06 | 89200 | T&D-Mainten Of Services | 004295 | Valve/Drip Repair-Serv | Maintenance | 84,394.87 |
| 06 | 89200 | T&D-Mainten Of Services | 004300 | Service-Raise Boxes | Maintenance | 58,220.85 |
| 06 | 89200 | T&D-Mainten Of Services | 004310 | Patch Depressions | Maintenance | 12,591.00 |
| 06 | 89200 | T&D-Mainten Of Services | 004320 | Purging/Aerating | Maintenance | 2,586.66 |
| 06 | 89200 | T&D-Mainten Of Services | 005705 | FILTER WORK | Maintenance | 32.34 |
| 06 | 89200 | T&D-Mainten Of Services | 005707 | INSP/ADJ/REP REGULATOR | Maintenance | 31,422.40 |
| 06 | 89200 | T&D-Mainten Of Services | 005709 | CHECK LIVE SERVICE | Maintenance | 3,785.83 |
| 06 | 89200 | T&D-Mainten Of Services | 005718 | REPLACE<50% HEADER<2" | Maintenance | 793.26 |
| 06 | 89200 | T&D-Mainten Of Services | 005719 | REPLACE<50% HEADER>=2" | Maintenance | 1,301.53 |
| 06 | 89200 | T&D-Mainten Of Services | 005792 | DAILY FOLLOW UP | Maintenance | 213.33 |
| 06 | 89200 | T&D-Mainten Of Services | 007310 | Gate Box Inspectors | Maintenance | 176.24 |
| 06 | 89200 | T&D-Mainten Of Services | 008576 | OPERATE BUILDGINGS-OTHER COST | Maintenance | 25.05 |
| 06 | 89200 | T&D-Mainten Of Services | 008592 | TRANSFER STATION ACTIVITY | Maintenance | 2,798.08 |
| 06 | 89200 | T&D-Mainten Of Services | 00A567 | Transport Exp Clear-Sedans | Maintenance | (110.89) |
| 06 | 89200 | T&D-Mainten Of Services | 00R592 | SUPERVISION KED SUPPORT | Maintenance | 3,193.97 |
| 06 | 8920K | Maintenance of Services | 003818 | Maintain Free Bin | Maintenance | 4,041.05 |
| 06 | 8920K | Maintenance of Services | 00NG99 | NG Reference - Default Activity | Maintenance | 31.31 |
| 06 | 8930K | Maintenance of Meters and House Regulators | 004045 | Repairing Meters | Maintenance | 42,580.58 |
| 06 | 8930K | Maintenance of Meters and House Regulators | 004047 | Hydro Testing & Top Testing | Maintenance | 55,657.07 |
| 06 | 8930K | Maintenance of Meters and House Regulators | 004049 | Fld Mtn Instruments&Meter | Maintenance | 52,647.32 |
| 06 | 8930K | Maintenance of Meters and House Regulators | 004061 | Equip Parts & Repairs | Maintenance | 13,724.02 |
| 06 | 8930K | Maintenance of Meters and House Regulators | 004062 | Meter Pts & Outside Repair | Maintenance | 4,214.31 |
| 06 | 8930K | Maintenance of Meters and House Regulators | 004063 | Inst Part &7outside Rep | Maintenance | 2,145.82 |
| 06 | 8930K | Maintenance of Meters and House Regulators | 004064 | Meter Instr Tstng-Rpr Cred | Maintenance | (227.40) |
| 06 | 89400 | T & D Maint Other Equipt | 004131 | M/R GAS LEAK DETECTOR | Maintenance | 33.98 |
| 06 | 9322K | Maintenance of Office Furniture and Equipment | 001588 | MAINTENANCE OF TOOLS AND EQUIPMENT | Maintenance | 21,614.16 |
| 06 | 9350K | Maintenance of General Plant | 00NG99 | NG Reference - Default Activity | Maintenance | - |
| | | | | | **Maintenance Total** | 5,730,519.11 |
| 06 | 4030K | Depreciation Expense | 00FAPP | FIXED ASSETS POWERPLANT ACTIVITY | Depreciation, Depletion & Amortization | 9,138,630.19 |
| 06 | 4043K | Amortization of Other Limited-term Gas Plant | 00FAPP | FIXED ASSETS POWERPLANT ACTIVITY | Depreciation, Depletion & Amortization | 4,692.74 |
| 06 | 4050K | Amortization of Other Utility Plant | 00FAPP | FIXED ASSETS POWERPLANT ACTIVITY | Depreciation, Depletion & Amortization | 549,939.33 |
| | | | | | **Depreciation, Depletion & Amortization Total** | 9,693,262.26 |
| 06 | 40800 | Payroll Taxes | 00NG99 | NG Reference - Default Activity | Operating Taxes | 27,481.15 |
| 06 | 40801 | F. I. C. A. Taxes | 00NG99 | NG Reference - Default Activity | Operating Taxes | - |
| 06 | 40810 | City & Town Property Tax | 003055 | PROPERTY TAXES | Operating Taxes | 3,855,758.65 |
| 06 | 4081K | Taxes Other Than Income Taxes, Utility Operating Income | 000000 | DEFAULT ACTIVITY | Operating Taxes | (184,891.28) |
| 06 | 4081K | Taxes Other Than Income Taxes, Utility Operating Income | 00L416 | MEDICARE EMPLOYERS PART COMPANY'S PORTION | Operating Taxes | 92,629.41 |
| 06 | 4081K | Taxes Other Than Income Taxes, Utility Operating Income | 00L454 | TAXES ACCR-STATE UNEMPL INS | Operating Taxes | 978.56 |
| 06 | 4081K | Taxes Other Than Income Taxes, Utility Operating Income | 00L455 | Taxes Acc Social Security | Operating Taxes | 394,066.40 |
| 06 | 4081K | Taxes Other Than Income Taxes, Utility Operating Income | 00NG99 | NG Reference - Default Activity | Operating Taxes | (149.48) |
| 06 | 4081K | Taxes Other Than Income Taxes, Utility Operating Income | 00R704 | FLEET RELATED TAXES - KCC | Operating Taxes | 242.98 |
| 06 | 4081K | Taxes Other Than Income Taxes, Utility Operating Income | 00T134 | FEDERAL UNEMPLOYMENT INS TAX | Operating Taxes | 5,189.01 |
| | | | | | **Operating Taxes Total** | 4,191,305.40 |
| 06 | 4091K | Income Taxes, Utility Operating Income | 00R544 | INCOME TAX | Income Taxes-Current | 5,764,520.00 |
| 06 | 4091K | Income Taxes, Utility Operating Income | 00T421 | ACCRUAL TO RETURN ADJ. | Income Taxes-Current | 1,260,993.00 |
| 06 | 4091S | CURRENT STATE INCOME TAXES | 00R544 | INCOME TAX | Income Taxes-Current | 194,163.00 |
| 06 | 4091S | CURRENT STATE INCOME TAXES | 00T421 | ACCRUAL TO RETURN ADJ. | Income Taxes-Current | 27,721.00 |
| | | | | | **Income Taxes-Current Total** | 7,247,397.00 |
| 06 | 4101K | Provision for Deferred Income Taxes, Utility Operating Income | 00R544 | INCOME TAX | Income Taxes-Deferred & Other | (5,178,912.00) |
| 06 | 4101K | Provision for Deferred Income Taxes, Utility Operating Income | 00T421 | ACCRUAL TO RETURN ADJ. | Income Taxes-Deferred & Other | (1,416,031.00) |
| 06 | 4101S | DEFERRED STATE INCOME TAXES | 00R544 | INCOME TAX | Income Taxes-Deferred & Other | (182,862.00) |
| 06 | 4101S | DEFERRED STATE INCOME TAXES | 00T421 | ACCRUAL TO RETURN ADJ. | Income Taxes-Deferred & Other | (31,130.00) |

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| | | | | | **Income Taxes-Deferred & Other Total** | (6,808,935.00) |
| 06 | 9390K | Indirect Cost From Assoc Com. | 002999 | CHARGES TO INVALID ACCOUNTS | Intercompany Expenses | (802.34) |
| 06 | 9390K | Indirect Cost From Assoc Com. | 005999 | INVALID CHARGES-TELEPHONE | Intercompany Expenses | 2.92 |
| | | | | | **Intercompany Expenses Total** | (799.42) |
| 06 | 4191K | Allowance for Funds Used During Construction | 00FAPP | FIXED ASSETS POWERPLANT ACTIVITY | Allow. for Other Funds Used During Construction | (307,448.02) |
| | | | | | **Allow. for Other Funds Used During Construction Total** | (307,448.02) |
| 06 | 41800 | Nonoperating Rental Incom | 000000 | DEFAULT ACTIVITY | Other Income(Deductions)-Net | (52,083.31) |
| 06 | 4180D | Depreciation - Non Utility | 00FAPP | FIXED ASSETS POWERPLANT ACTIVITY | Other Income(Deductions)-Net | 6,037.44 |
| 06 | 41900 | Interest & Dividend Incom | 00R131 | Interest/Dividend Income | Other Income(Deductions)-Net | (1,671.14) |
| 06 | 4190K | Interest and Dividend Income | 00R119 | Commericial Paper | Other Income(Deductions)-Net | (655.22) |
| 06 | 42600 | Other Income Deductions | 002415 | FINES AND PENALTIES | Other Income(Deductions)-Net | 6,250.00 |
| 06 | 4260K | Miscellaneous Income deductions | 00R644 | UNREAL GAIN/LOSS ON AVAIL-FOR-SALE SECUR | Other Income(Deductions)-Net | 510,778.74 |
| 06 | 4260K | Miscellaneous Income deductions | 00R664 | FSA HEALTH CARE ACCOUNT 2004 | Other Income(Deductions)-Net | - |
| 06 | 4261K | Donations | 000000 | DEFAULT ACTIVITY | Other Income(Deductions)-Net | 88.92 |
| 06 | 4261K | Donations | 002493 | CONTRIBUTIONS | Other Income(Deductions)-Net | 2,191.55 |
| 06 | 4264K | Expenditures for Certain Civic, Political and Related Activities | 002052 | LOBBYING | Other Income(Deductions)-Net | 14,810.42 |
| 06 | 4264K | Expenditures for Certain Civic, Political and Related Activities | 00NG99 | NG Reference - Default Activity | Other Income(Deductions)-Net | 18,983.92 |
| 06 | 4267K | Donations-100% Non-Deduct Rate Cases | 00NG99 | NG Reference - Default Activity | Other Income(Deductions)-Net | 13.93 |
| | | | | | **Other Income(Deductions)-Net Total** | 504,745.25 |
| 06 | 419IC | INTERCOMPANY INTEREST INCOME | MP0029 | KEYSPAN MONEY POOLS | Other Interest Expense (Income) | (129,475.13) |
| 06 | 42800 | Amort Debt Premium & Exp | 005310 | AMORT DEBT EXP BOND ENERGYNORTH 2009 | Other Interest Expense (Income) | 339,240.96 |
| 06 | 430IC | INTERCOMPANY INTEREST EXPENSE | MP0029 | KEYSPAN MONEY POOLS | Other Interest Expense (Income) | 344,790.82 |
| 06 | 430IC | INTERCOMPANY INTEREST EXPENSE | N6B560 | BOND PAYABLE 5.803% DUE 3/35 | Other Interest Expense (Income) | 4,642,400.04 |
| 06 | 43100 | Other Interest Expense | 000000 | DEFAULT ACTIVITY | Other Interest Expense (Income) | (8,889.03) |
| 06 | 43100 | Other Interest Expense | 002004 | GENERAL & ADMINISTRATIVE EXPENSE | Other Interest Expense (Income) | 46,315.00 |
| 06 | 43100 | Other Interest Expense | 002351 | DEF PEAK/OFF-PEAK CGAC WC INT | Other Interest Expense (Income) | (711,602.39) |
| 06 | 43100 | Other Interest Expense | 002355 | DEF PEAK/OFF-PEAK LDAC INTEREST | Other Interest Expense (Income) | (98,582.05) |
| 06 | 43100 | Other Interest Expense | 005329 | INTEREST INVENTORY FINANCING | Other Interest Expense (Income) | (400,825.10) |
| 06 | 4310K | Other Interest Charges | 001847 | MARGIN CALL-JP MORGAN CHAASE | Other Interest Expense (Income) | (1,771.63) |
| 06 | 4310K | Other Interest Charges | 005308 | INTEREST ON CUSTOMER DEPOSITS | Other Interest Expense (Income) | 19,556.64 |
| 06 | 4310K | Other Interest Charges | 005690 | BROKER SALES | Other Interest Expense (Income) | 3,762.04 |
| | | | | | **Other Interest Expense (Income) Total** | 4,044,920.17 |
| 06 | 4320K | Allowance for Borrowed Funds Used During Construction - Credit | 00FAPP | FIXED ASSETS POWERPLANT ACTIVITY | Allow. for Borrowed Funds Used During Constr. | (100,282.90) |
| | | | | | **Allow. for Borrowed Funds Used During Constr. Total** | (100,282.90) |
| | | | | | **Net Income (Loss)** | (1,598,617.04) |