Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty Utilities
Docket No. DG 19-161
Distribution Service Rate Case

Full Rate Case Filing Requirements
Pursuant to Puc 1604.01(a)

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Tab Number		Requirement
(a)		Notwithstanding the requirements of Puc 203.02, a utility with annual revenues of $1,000,000 or more filing a proposed tariff as part of a full rate case shall file with the commission an original and 6 copies of each of the following:
1	(1)	The utility's internal financial reports for the following periods: a. For the first and last month of the test year; b. For the entire test year; and c. For the 12 months or 5 quarters prior to the test year;
2	(2)	Annual reports to stockholders and statistical supplements, if any, for the most recent 2 years;
3	(3)	Federal income tax reconciliation for the test year;
4	(4)	A detailed computation of New Hampshire and federal income tax factors on the increment of revenue needed to produce a given increment of net operating income;
5	(5)	A detailed list of charitable contributions charged in the test year above the line showing donee, the amount, and the account charged according to the following guidelines: a. If the utility's annual gross revenues are less than $100,000,000 all contributions of $50 and more shall be reported; b. If the utility's annual gross revenues are $100,000,000 or more, all contributions of $2,500 and more shall be reported; and c. The reporting threshold for a particular charity shall be on a cumulative basis, indicating the number of items comprising the total amount of contribution;
6	(6)	A list of advertising charged in the test year above the line showing expenditure by media, subject matter, and account charged according to the following guidelines; a. If the utility's annual gross revenues are less than $100,000,000 all expenditures of $50 and more shall be reported; and b. If the utility's annual gross revenues are $100,000,000 or more, all expenditures of $2,500 and more shall be reported;

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7	(7)	The utility's most recent cost of service study if not previously filed in an adjudicative proceeding;
8	(8)	The utility's most recent construction budget;
9	(9)	The utility's chart of accounts, if different from the uniform system of accounts established by the commission as part of Puc 300, Puc 400, Puc 500, Puc 600 and Puc 700;
10	(10)	The utility's Securities and Exchange Commission 10K forms and 10Q forms or hyperlinks thereto, for the most recent 2 years;
11	(11)	A detailed list of all membership fees, dues, lobbying expenses and donations for the test year charged above the line showing the trade, technical, and professional associations and organizations and amount, and the account charged, according to the following guidelines: a. If the utility's annual gross revenues are less than $100,000,000 all membership fees, dues and donations shall be reported; and b. If the utility's annual gross revenues are $100,000,000 or more, all membership fees, dues and donations of $5,000 and more shall be reported;
12	(12)	The utility's most recent depreciation study if not previously filed in an adjudicative proceeding;
13	(13)	The utility's most recent management and financial audits if not previously filed in an adjudicative proceeding;
14	(14)	A list of officers and directors of the utility and their full compensation for each of the last 2 years, detailing base compensation, bonuses, and incentive plans;
15	(15)	Copies of all officer and executive incentive plans;

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16	(16)	Lists of the amount of voting stock of the utility categorized as follows: a. Owned by an officer or director individually; b. Owned by the spouse or minor child of an officer or director; or c. Controlled by the officer or director directly or indirectly;
17	(17)	A list of all payments to individuals or corporations for contractual services in the test year with a description of the purpose of the contractual services, as follows: a. For utilities with less than $10,000,000 in annual gross revenues, a list of all payments in excess of $10,000; b. For utilities with $10,000,001 to $100,000,000 in annual gross revenues, a list of all payments in excess of $50,000; and c. For utilities with annual gross revenues in excess of $100,000,000, a list of all payments in excess of $100,000; d. The reporting thresholds for a particular entity shall be on a cumulative basis, indicating the number of items comprising the total amount of expenditure.
18	(18)	For non-utility operations, the amount of assets and costs allocated thereto and justification for such allocations;
19	(19)	Balance sheets and income statements for the previous 2 years if not previously filed with the commission;
20	(20)	Quarterly income statements for the previous 2 years if not previously filed with the commission;
21	(21)	Quarterly sales volumes for the previous 2 years, itemized for residential and other classifications of service, if not previously filed with the commission;
22	(22)	A description of the utility's projected need for external capital for the 2 year period immediately following the test year;
23	(23)	The utility's capital budget with a statement of the source and uses of funds for the 2 years immediately following the test year;

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24	(24)	The amount of outstanding short term debt, on a monthly basis during the test year, for each short-term indebtedness;
25	(25)	If a utility is a subsidiary, a certificate of an appropriate official of the subsidiary detailing any expense of the parent company which was included in the subsidiary's cost of service; and
26	(26)	Support for figures appearing on written testimony and in accompanying exhibits.

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(1) The utility's internal financial reports for the following periods:

a. For the first and last month of the test year;
b. For the entire test year; and
c. For the 12 months or 5 quarters prior to the test year;

RESPONSE:

a. Please see attached Puc 1604.01(a)(1)a BS and Puc 1604.01(a)(1)a PL
b. Please see attached Puc 1604.01(a)(1)b BS and Puc 1604.01(a)(1)b PL
c. Please see attached Puc 1604.01(a)(1)c BS and Puc 1604.01(a)(1)c PL

	Energy North 2018 July	Energy North 2019 June
Assets		
Net Utility Plant		
Property, plant and equipment:		
8840-2-0000-10-1615-1060 Plant in Service-not classified	32,586,621.83	45,341,608.33
8843-2-0000-10-1615-1060 Plant in Service-not classified	8,772.26	355,593.13
8840-2-0000-10-1615-1211 OPI-Structures Retained	133,283.70	133,283.70
8840-2-0000-10-1615-1830 Preliminary Survey & Investigation Charges	4,213,289.45	9,735,016.53
8843-2-0000-10-1615-1830 Preliminary Survey & Investigation Charges	211,357.95	802,420.18
8840-2-0000-10-1615-3020 Franchise and Consents	250,950.29	250,950.29
8840-2-0000-10-1615-3040 PRD-Land & Land Rights	419,474.68	0.00
8840-2-0000-10-1615-3050 PRD-Structures&Improvements	1,993,854.13	2,013,922.91
8840-2-0000-10-1615-3110 PRD-Structures&Improvements	258,481.12	258,481.12
8840-2-0000-10-1615-3190 PRD-Gas Mixing Equipment	0.00	27,424.85
8843-2-0000-10-1615-3190 Property, Plant and Equipment	336,984.06	340,919.69
8840-2-0000-10-1615-3200 PRD-PROD Other Equipment	2,649,421.57	2,649,421.57
8840-2-0000-10-1615-3201 PRD-PROD-OTHER EQUIP	8,777,305.58	8,756,555.34
8840-2-0000-10-1615-3610 Strucutures and Improvements	96,979.56	96,979.56
8840-2-0000-10-1615-3635 Other equipment	7,645.51	7,645.51
8840-2-0000-10-1615-3650 Land & Land Rights	197,930.80	197,930.80
8840-2-0000-10-1615-3662 T&D-STRUCT-IMPROV-M&R STA	269,808.54	252,675.17
8840-2-0000-10-1615-3663 T&D-STRUCT-IMPROV-OTHER	353,850.64	353,850.64
8840-2-0000-10-1615-3670 T&D-Mains-STL-PLST-CI-Mixed	240,885,021.84	239,680,082.44
8840-2-0000-10-1615-3690 T&D-M&R Station Equipment	4,935,263.58	4,935,263.58
8840-2-0000-10-1615-3760 Dist-Mains	16,810,066.15	38,469,753.33
8843-2-0000-10-1615-3760 T&D-Mains-STL	117,643.28	117,643.28
8843-2-0000-10-1615-3761 T&D-Mains-OTH	288.41	288.41
8843-2-0000-10-1615-3762 T&D-MainsPLST	2,781,766.27	2,847,640.91
8843-2-0000-10-1615-3763 T&D-Mains-CI	6,137.22	6,137.22
8843-2-0000-10-1615-3764 T&D-Mains-Valve >4"	7,061.25	7,061.25
8840-2-0000-10-1615-3780 Dist-Measuring and regulating station equipment-Ge	5,250.00	1,272,152.04
8843-2-0000-10-1615-3780 T&D-M&R Equipment	13,984.00	13,984.00
8840-2-0000-10-1615-3790 Dist-Measuring and regulating station equipment-Ci	0.00	0.00
8840-2-0000-10-1615-3800 Services	157,260,433.10	163,581,178.23
8843-2-0000-10-1615-3800 T&D-Gas Services-STL	16,263.46	16,263.46
8840-2-0000-10-1615-3801 Services - Stub	755,476.03	965,837.41
8843-2-0000-10-1615-3801 T&D-Gas Services-OTH	39,913.38	39,913.38
8843-2-0000-10-1615-3802 T&D-Gas Services-PLST	757,753.33	781,692.21
8840-2-0000-10-1615-3810 Meters	14,155,091.87	13,043,992.88
8843-2-0000-10-1615-3810 T&D-Gas Meters	98,373.74	98,373.74
8840-2-0000-10-1615-3811 T&D-GAS METERS - INSTRUMENT	196,477.45	196,477.45
8843-2-0000-10-1615-3811 T&D-Gas Meters-Instrument	80,044.44	80,044.44
8840-2-0000-10-1615-3812 T&D-GAS METERS - ERTS	5,906,447.53	5,937,217.54
8843-2-0000-10-1615-3812 T&D-Gas Meters-ERTS	100,801.81	100,801.81
8840-2-0000-10-1615-3820 Meters Installations	18,597,177.04	18,597,177.04
8840-2-0000-10-1615-3870 Other Equipment	988,043.12	971,609.21
8843-2-0000-10-1615-3870 T&D-Other Equipment	78,264.00	78,264.00
8840-2-0000-10-1615-3900 General Structures & Improvmnt	17,410,954.20	18,768,401.45
8843-2-0000-10-1615-3900 GEN-Structure Improvements	15,489.37	61,255.78
8843-2-0000-10-1615-3901 GEN-Structure Improvements-Boiler	20,704.62	20,704.62
8840-2-0000-10-1615-3910 Office Furniture & Improvement	312,867.32	346,766.04
8843-2-0000-10-1615-3910 GEN-Office Furniture-Equipment	30,652.00	30,652.00
8840-2-0000-10-1615-3911 GEN-OFFICE EQUIPT-COMPUTERS	1,840,910.71	846,214.84
8840-2-0000-10-1615-3912 GEN-LAPTOP COMPUTERS	679,916.11	794,522.68
8843-2-0000-10-1615-3912 GEN-Laptop Computers	39,953.75	39,953.75
8840-2-0000-10-1615-3920 Transportation Equipment	4,399,675.53	6,474,051.88
8840-2-0000-10-1615-3921 Transportation Equip<12,000 LB	0.00	0.00
8843-2-0000-10-1615-3921 GEN-Pass/Trailer	170,840.32	150,780.32
8843-2-0000-10-1615-3922 GEN-Service Vans	60,238.05	142,220.30
8840-2-0000-10-1615-3930 Stores Equipment	99,420.78	99,420.78
8840-2-0000-10-1615-3940 Tools, Shop, and Garage Equipment	935,075.19	2,885,441.25

8843-2-0000-10-1615-3940 GEN-Tools-Shop-Garage Equip	113,530.73	113,530.73
8840-2-0000-10-1615-3941 Tools Shop Equip-CNG ST	221,199.41	221,199.41
8840-2-0000-10-1615-3960 Power Operated Equipment	220,164.13	435,266.58
8843-2-0000-10-1615-3960 GEN-Power Op Equip<=12,000lb	234,024.38	233,224.38
8840-2-0000-10-1615-3961 GEN-POWER OP EQPT>=12,000 LB	177,393.13	177,393.13
8840-2-0000-10-1615-3970 Communications Equipment	464,698.92	464,698.92
8843-2-0000-10-1615-3970 GEN-Communication Equipment	42,708.38	42,708.38
8840-2-0000-10-1615-3980 Misc. Equipment	379,012.11	463,709.00
8843-2-0000-10-1615-3980 GEN-Miscellaneous Equipment	22,214.74	22,214.74
8840-2-0000-10-1616-1012 Right-of-use asset	0.00	670,072.93
Total Property, plant and equipment	545,250,697.85	596,917,932.47
Less: Accum depreciation:		
8840-2-0000-10-1655-1080 Accum Prov for Depn of Utility Plant	(173,190,034.54)	(183,806,316.82)
8843-2-0000-10-1655-1080 Accum Prov for Depn of Utility Plant	(2,487,424.66)	(2,586,438.50)
8840-2-0000-10-1655-1081 RWIP Reclass	0.00	0.00
8843-2-0000-10-1655-1081 RWIP Reclass	27,717.00	30,037.13
8840-2-0000-10-1655-1087 Excess Accum Depreciation	0.00	0.00
8843-2-0000-10-1655-1087 Excess Accumulated Depreciation	0.00	0.00
8840-2-0000-10-1655-1220 Accum Depr Non Utility Property	(133,283.70)	(133,283.70)
Total Less: Accum depreciation	(175,783,025.90)	(186,496,001.89)
CWIP/Fixed Assets Clearing:		
8840-2-0000-10-1618-1070 Construction Work In Progress	12,851,580.13	11,078,890.46
8843-2-0000-10-1618-1070 Construction Work In Progress	704,847.78	1,516,020.21
8840-2-0000-10-1655-1082 RWIP Salvage	(27,899.08)	(114,397.83)
8843-2-0000-10-1655-1082 RWIP Salvage	(26,657.50)	(26,944.32)
8840-2-0000-10-1655-1084 Accum dep cost of removal	42,058,248.83	44,182,539.83
Total CWIP/Fixed Assets Clearing	55,560,120.16	56,636,108.35
Net property, plant and equipment	425,027,792.11	467,058,038.93
Investments and other:		
8840-2-0000-10-1163-1754 Deferred Bad Debt - Summer	18,034.36	0.00
8840-2-0000-10-1163-1755 Deferred Reserve EE	(3,045,150.28)	0.00
8843-2-0000-10-1163-1755 Deferred Reserve EE	(4,214.39)	0.00
8840-2-0000-10-1163-1756 Lost Revenue Energy Efficiency Mechanism	29,036.28	17,084.87
8843-2-0000-10-1169-1756 Deferred RLIAP	168.00	(920.74)
8840-2-0000-10-1163-1757 Deferred NHDAS Special Contract	1,744,435.79	1,437,249.91
8840-2-0000-10-1169-1756 Deferred RLIAP	507,934.18	422,915.81
8840-2-0000-10-1510-1231 Investment in Subsidiary Companies	3,047,227.00	0.00
8840-2-0000-10-1545-4554 Interco Investment APIC - NH Gas Keene	0.00	3,047,227.00
8840-2-0000-10-1936-1000 Deferred Financing - Intercompany	421,840.43	395,018.25
Total Investments and other	2,719,311.37	5,318,575.10
Land and Land Rights:		
8840-2-0000-10-1610-1050 Plant Held For Future Use	433,920.35	433,920.35
8843-2-0000-10-1610-1050 Plant Held for future use	418,384.21	418,384.21
8840-2-0000-10-1610-1210 OPI-Land Retained	13,665.00	13,665.00
8840-2-0000-10-1610-3040 Manufactured Gas Land & Land Rights	0.00	97,504.44
8840-2-0000-10-1610-3641 LNG Processing Land & Land Rights	0.00	57,315.39
8840-2-0000-10-1610-3740 Distribution Land & Land Rights	0.00	159,971.87
8840-2-0000-10-1610-3890 Land and Land Rights	16,806.09	121,489.07
Total Land and Land Rights	882,775.65	1,302,250.33
Goodwill:		
8840-2-0000-10-1910-1141 Goodwill	28,151,896.45	28,151,896.45
8843-2-0000-10-1910-1141 Goodwill	67,207.28	67,207.28
Total Goodwill	28,219,103.73	28,219,103.73

Intangibles:		
8840-2-0000-10-1647-3030 Misc. Intangible Plant	15,731,609.37	16,869,949.60
8843-2-0000-10-1647-3030 Misc. Intangible Plant	2,241.44	99,133.98
Total Intangibles	15,733,850.81	16,969,083.58
Less: Accum amortization:		
8840-2-0000-10-1655-1110 Accum Prov for Amort of Utility Plant	(8,403,288.64)	(11,517,789.98)
8843-2-0000-10-1655-1110 Accum Prov for Amort of Utility Plant	(9,590.78)	(42,978.30)
Total Less: Accum amortization	(8,412,879.42)	(11,560,768.28)
Net Intangibles	36,422,850.77	34,929,669.36
Current Assets		
Cash :		
8840-2-0000-10-1010-1300 Cash In Hand	36,568.29	22,733.81
8843-2-0000-10-1010-1350 Working Funds	0.00	15.00
8840-2-0000-10-1020-1310 Cash - JP Morgan	1,134,511.48	487,790.00
8843-2-0000-10-1020-1310 Cash - JP Morgan	6,639.27	12,572.38
8840-2-0000-10-1020-1312 Cash - JP Morgan- Customer Refunds	(231,444.32)	(267,472.98)
8840-2-0000-10-1020-1313 Cash Receipts Misc AR	0.00	0.00
Total Cash	946,274.72	255,638.21
Temporary Cash Investments	0.00	0.00
Accounts Receivable:		
8840-2-0000-10-1101-1420 Customer Accounts Receivable	11,837,342.72	14,907,434.81
8843-2-0000-10-1101-1420 Customer Accounts Receivable	143,786.19	158,432.01
8840-2-0000-10-1101-1421 Customer AR-Misc Billing	711,666.69	(60,524.62)
8843-2-0000-10-1101-1421 Customer AR-Misc Billing	5,194.86	4,327.53
8840-2-0000-10-1101-1427 A/R-Cogsdale clearing	(421.62)	(780.51)
8840-2-0000-10-1121-1460 AR Associated Company	293,540.39	9,290.21
8840-2-0000-10-1160-1430 Other Accounts Receivable	57,291.46	70,407.75
8840-2-0000-10-1160-1439 Other Accounts Receivable - Special Contracts	59,992.36	52,271.35
8840-2-0000-10-1163-1430 Income Tax Receivable	286,511.00	453,183.00
Total Accounts Receivable	13,394,904.05	15,594,041.53
Allowance for Uncollectible accounts:		
8840-2-0000-10-1102-1440 Accum Prov Uncollectable Accounts	(2,923,411.54)	(2,892,201.88)
8843-2-0000-10-1102-1440 Accum Prov Uncollectable Accounts	(24,791.94)	(20,214.18)
Total Allowance for Uncollectible accounts	(2,948,203.48)	(2,912,416.06)
Unapplied Payments	0.00	0.00
Phased in Revenue:		
8840-2-0000-10-1930-1420 Phased in Revenue - Long Term	455,244.86	0.00
8843-2-0000-10-1930-1420 Phased in Revenue - Long Term	10,347.10	594.47
Total Phased in Revenue	465,591.96	594.47
Accrued Utility Revenue:		
8840-2-0000-10-1162-1730 Accrued Utility Revenue	2,594,965.47	2,730,848.49
8843-2-0000-10-1162-1730 Accrued Utility Revenue	56,088.83	71,767.00
Total Accrued Utility Revenue	2,651,054.30	2,802,615.49
Due From Vendor	0.00	0.00
Notes Receivable	0.00	0.00
Interest & Dividends Receivable	0.00	0.00
Prepaids:		
8840-2-0000-10-1240-1650 Prepaids	176,849.22	255,552.77
8843-2-0000-10-1240-1650 Prepaids	9,770.07	11,274.80
8840-2-0000-10-1240-1653 Prepaid Taxes-Mun-Property-Oper	3,282,448.34	4,777,896.84

8843-2-0000-10-1240-1653 Prepaid Taxes-Mun-Property-Oper	47,563.63	78,518.02
Total Prepaids	3,516,631.26	5,123,242.43
Deposits	0.00	0.00
Current Reg Assets:		
8840-2-0000-10-1168-1420 Phased in Revenue	1,093,157.52	230,341.52
8843-2-0000-10-1168-1420 Phased in Revenue - Short term	16,360.33	13,645.05
8840-2-0000-10-1168-1821 Current Regulatory Asset - Special Audit	210,208.03	68,660.56
Total Current Reg Assets	1,319,725.88	312,647.13
Other:		
8840-2-0000-10-1250-1840 Misc Billing Clearing	(5,248.23)	(196,114.60)
8840-2-0000-10-1251-1843 Transp Exp-DR-Clearing Only	0.00	0.00
Total Other	(5,248.23)	(196,114.60)
Intercompany	0.00	0.00
Total Current Assets	**19,340,730.46**	**20,980,248.60**
Regulatory Assets		
Regulatory assets:		
8840-2-0000-10-1929-1863 Regulatory Assets - FAS 109	425,019.00	425,019.00
8840-2-0000-10-1930-1745 Rate Case Recovery	615,574.31	249,163.97
8843-2-0000-10-1930-1745 Rate Case Recovery	11,654.12	8,462.70
8840-2-0000-10-1930-1823 Other Regulatory Asset - Deferred Rate Case	1,978,674.71	1,696,311.37
8840-2-0000-10-1930-1824 R/A Deferred Tilton Remediation	114,887.57	76,591.73
8840-2-0000-10-1930-1826 FAS 158 - Pension	21,111,833.02	19,227,459.76
8840-2-0000-10-1930-1828 NEG & KeySpan CTA	461,618.65	108,767.04
8840-2-0000-10-1930-2830 Accum Def Inc Taxes-Other Reg Asset	725,774.92	725,774.92
Total Regulatory assets	25,445,036.30	22,517,550.49
Deferred charges		
Deferred charges:		
8840-2-0000-10-1163-1422 Deferred Working Capital - Winter	(3,266.86)	0.00
8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	(4,952.87)	0.00
8840-2-0000-10-1920-1740 R/A - COG Costs - Winter	1,170,521.75	1,508,459.88
8843-2-0000-10-1920-1740 R/A - COG Costs - Winter	146,903.89	0.00
8840-2-0000-10-1920-1741 R/A - COG Costs - Summer	617,043.16	3,119,060.26
8843-2-0000-10-1920-1741 R/A - COG Costs - Summer	(158,408.61)	0.00
8840-2-0000-10-1920-1743 Deferred Bad Debt - Winter	(160,371.87)	0.00
8840-2-0000-10-1920-1860 Misc Deferred Debits	3,389,974.77	3,173,127.23
8843-2-0000-10-1920-1860 Misc Deferred Debits	806,300.98	1,002,921.70
8840-2-0000-10-1920-1863 R/A-Environmental-Materials	23,390,438.02	23,371,913.71
8843-2-0000-10-1920-1863 R/A Environmental-Materials	(1,754.95)	0.00
8840-2-0000-10-1920-1864 R/A-Environmental-Purch Gas	21,093,415.89	21,458,567.31
8840-2-0000-10-1920-1865 Deferred Debit LCIRP	23,958.22	0.00
Total Deferred charges	50,309,801.52	53,634,050.09
Inventory		
Fuel Stock - Coal Other	0.00	0.00
Plant Materials and Operating Supplies:		
8840-2-0000-10-1380-1540 Plant Materials and Operating Supplies	5,273,845.68	6,043,617.92
8843-2-0000-10-1380-1540 Plant Materials and Operating Supplies	96,880.87	177,217.19
Total Plant Materials and Operating Supplies	5,370,726.55	6,220,835.11
Stores Expense Undistributed:		
8840-2-0000-10-1380-1630 Stores Expense Undistributed	0.00	0.00
8843-2-0000-10-1380-1630 Stores Expense Undistributed	0.00	0.00
8840-2-0000-10-1380-1640 Gas Stored Underground-Current	3,045,771.36	2,390,097.75
8840-2-0000-10-1380-1641 Fuel Stock - Propane	1,296,521.36	1,181,044.63
8843-2-0000-10-1380-1641 Fuel Stock - Propane	35,239.61	32,332.64

8840-2-0000-10-1380-1642 Storage-Liquefied Nat Gas	65,700.16	70,443.88
Total Stores Expense Undistributed	4,443,232.49	3,673,918.90
Total Inventory	9,813,959.04	9,894,754.01
Accumulated Deferred Income Tax	0.00	0.00
Total deferred charges	85,568,796.86	86,046,354.59
Long Term Assets:		
8840-2-0000-10-1920-1430 Other Long Term Asset	582,891.76	622,835.40
Total Long Term Assets	582,891.76	622,835.40
Total Assets	**569,662,373.33**	**614,955,721.98**
Equity		
Common Stock:		
8840-2-0000-30-3010-2010 Common Stock Issued	121,647,057.70	0.00
8843-2-0000-30-3010-2110 Misc. Paid In Capital	3,047,227.00	0.00
8840-2-0000-30-3016-4590 Common Shares - Return of Capital	2,500,000.00	0.00
8840-2-0000-30-3050-4551 Interco CS - Energy North	0.00	121,647,057.70
8840-2-0000-30-3050-4552 Interco CS - Energy North	0.00	2,500,000.00
8843-2-0000-30-3045-4554 Interco APIC - NH Gas Keene	0.00	3,047,227.00
Total Common Stock	127,194,284.70	127,194,284.70
Parntership Equity	0.00	0.00
Partnership Distributions	0.00	0.00
Capital Stock Expense	0.00	0.00
Dividends	0.00	0.00
Accum other comprehensive income:		
8840-2-0000-30-3800-0002 AOCI - Pension	(3,408,680.86)	(6,365,313.99)
8840-2-0000-30-3800-0003 AOCI - OPEB	(54,930.69)	848,584.00
8840-2-0000-30-3800-0052 OCI-Pension-Taxes	31,577.90	(5,245.74)
8840-2-0000-30-3800-0153 AOCI - Pension - Taxes	5,271,647.22	1,912,340.34
8840-2-0000-30-3800-0154 AOCI - OPEB - Taxes	(3,673,300.09)	(3,921,585.93)
8840-2-0000-30-3800-2192 OCI FAS 158-Pension	(516,141.01)	40,533.48
8840-2-0000-30-3800-2193 OCI FAS 158-OPEB	0.00	(21,444.00)
Total Accum other comprehensive income	(2,349,827.53)	(7,512,131.84)
Total Equity	**124,844,457.17**	**119,682,152.86**
Earnings		
Opening Retained:		
8840-2-0000-30-3310-2160 Retained Earnings	47,756,656.87	60,717,306.47
8843-2-0000-30-3310-2160 Retained Earnings	(857,614.23)	(1,151,384.58)
Total Opening Retained	46,899,042.64	59,565,921.89
Year : Date Income:		
8840-2-0000-40-4210-4540 Rental Income	0.00	0.00
8843-2-0000-40-4295-4150 Revenue from merchandise, jobbing & contract work	12,626.34	5,365.75
8840-2-0000-40-4295-4800 Residential Sales	0.00	0.00
8840-2-0000-40-4295-4801 Residential Sales - Fixed Portion	11,183,660.96	6,968,408.02
8843-2-0000-40-4295-4801 Metered Sales to Residential Customers - Fixed	63,145.75	77,857.76
8840-2-0000-40-4295-4802 Residential Sales - Variable Portion	15,082,624.96	22,065,434.04
8843-2-0000-40-4295-4802 Metered sales to Residential Customers - Variable	174,523.20	115,026.79
8840-2-0000-40-4295-4803 Residential Sales - Energy Cost	25,663,445.51	23,957,615.02
8843-2-0000-40-4295-4803 Metered sales to Residential Customers- Pass throu	255,125.66	295,501.27
8840-2-0000-40-4295-4810 Commercial and industrial sales	0.00	0.00
8840-2-0000-40-4295-4813 Commercial Sales - Fixed Portion	4,656,381.58	3,830,926.47
8843-2-0000-40-4295-4813 Metered Sales to Commercial Customers - Fixed	88,831.18	125,274.51
8840-2-0000-40-4295-4814 Commercial Sales - Variable Portion	8,353,198.22	8,634,034.56
8843-2-0000-40-4295-4814 Metered sales to Commercial Customers - Variable	628,906.14	1,180,636.88
8840-2-0000-40-4295-4815 Commercial Sales - Energy Cost	17,303,574.42	16,369,515.79

8843-2-0000-40-4295-4815	Metered sales to Commercial Customers- Pass throug	918,448.87	(42,161.47)
8840-2-0000-40-4295-4816	Industrial Sales - Fixed Portion	5,161.05	4,766.68
8840-2-0000-40-4295-4817	Industrial Sales - Variable Portion	75,490.40	1,560.53
8840-2-0000-40-4295-4818	Industrial Sales - Energy Cost	855,608.25	13,063.09
8840-2-0000-40-4295-4821	Rental Income	6,400.00	4,800.00
8840-2-0000-40-4295-4830	Sales for resale	931,169.00	1,596,642.84
8843-2-0000-40-4400-4211	Gain on Disposition of Property	0.00	10,385.00
8840-2-0000-40-4420-4190	Interest income	297,858.15	593,608.47
8843-2-0000-40-4420-4190	Interest income	3,760.70	5,446.07
8843-2-0000-40-4460-4170	Revenues from non-utility operations	8,044.45	4,301.65
8840-2-0000-40-4460-4880	Misc Service revenues	539,572.68	487,431.76
8843-2-0000-40-4460-4880	Misc Service revenues	11,971.68	9,029.89
8840-2-0000-40-4460-4893	Rev-Transport of gas of others through distn fac	0.00	0.00
8840-2-0000-40-4460-4897	Metered Sales to Transportation - Fixed	2,101,768.56	1,826,830.44
8840-2-0000-40-4460-4898	Metered Sales to Transportation - Variable	7,357,160.36	7,209,708.31
8840-2-0000-40-4460-4899	Metered Sales to Transportation - Pass Through Gas	88,770.95	16,279.26
8840-2-0000-40-4460-4950	Other Gas revenues	2,489,224.81	2,111,878.68
8843-2-0000-40-4460-4950	Other Gas Revenues	1,754.95	16,667.27
8840-2-0000-40-4460-4951	Decoupling Revenue	0.00	(4,156,089.17)
8843-2-0000-40-4460-4951	Decoupling Revenue	0.00	79,829.07
8840-2-0000-40-4700-4191	Allow for other funds used during construction	19,812.53	27,732.70
8843-2-0000-40-4700-4191	Allow for other funds used during construction	5,746.64	10,256.74
8843-2-0000-51-5010-4160	Merch/ jobbing/contract-Labour	(3,317.14)	(1,314.42)
8843-2-0000-51-5010-4171	Expenses from non-utility operations - labor	(1,553.09)	(538.23)
8840-2-0000-51-5010-7100	Operation Supervision & Engineering - Labour	(15,387.55)	0.00
8843-2-0000-51-5010-7330	Gas mixing expense - labor	(265,748.39)	(149,658.66)
8840-2-0000-51-5010-8740	Mains & services - Labor	(40,826.22)	(332.74)
8840-2-0000-51-5010-8750	Measuring and Regulating Station Expenses - labor	(29,433.34)	0.00
8840-2-0000-51-5010-8780	Meter & house regulator - Labor	(426.27)	0.00
8843-2-0000-51-5010-8790	Customer installations expenses - labor	(13,489.63)	(11,763.89)
8840-2-0000-51-5010-8800	Other expenses - Labor	(12,666.78)	0.00
8843-2-0000-51-5010-8800	Other expenses - labor	(1,633.24)	(1,449.58)
8843-2-0000-51-5430-4160	Merch/ jobbing/contract-non Labour	(12,016.00)	(5,850.06)
8843-2-0000-51-5430-4171	Expenses from non-utility operations	(238.04)	(40.37)
8843-2-0000-51-5430-8790	Customer installation expense	(4,796.38)	(6,395.56)
8840-2-0000-51-5435-8710	Oper-Dist-Load Dispatching	0.00	(126.98)
8840-2-0000-51-5435-8800	Other expenses	(18,360.05)	(508.59)
8843-2-0000-51-5435-8800	Other expenses	(28,176.19)	(22,279.60)
8840-2-0000-51-5435-8810	Distribution-Rents-Expense	(190.00)	0.00
8840-2-0000-51-5436-8740	Mains & services expenses	(20,837.45)	(944.63)
8843-2-0000-51-5436-8740	Mains & services expenses	(13,060.89)	(10,018.07)
8840-2-0000-51-5437-8780	Meter & house regulator expenses	(10,428.81)	(246.17)
8840-2-0000-51-5439-8462	Other Expenses - LNG	(912.08)	0.00
8840-2-0000-51-5444-7350	Misc Production Exp	(155,815.40)	(80,384.29)
8843-2-0000-51-5444-7350	Misc. Production expense	(67,045.09)	(152,215.95)
8840-2-0000-51-5540-7100	Operation Supervision & Engineering	(41,618.16)	(7,526.93)
8840-2-0000-51-5540-7170	Liquefied Petroleum Gas	1,202.61	0.00
8840-2-0000-52-5541-8040	Natural Gas City Gate Purchases	(38,135,827.50)	(32,919,298.56)
8843-2-0000-52-5541-8040	Natural Gas City Gate Purchases	(955,992.66)	(852,156.17)
8840-2-0000-52-5541-8041	Natural Gas Demand Charges - Transportation	(10,504,606.87)	(9,311,452.22)
8843-2-0000-52-5541-8041	Natural Gas Demand Charges - Transportation	(102,922.73)	(74,350.77)
8840-2-0000-52-5541-8042	Deferred Gas Costs	46,712,647.45	42,280,391.87
8843-2-0000-52-5541-8042	Deferred Gas Costs	1,251,216.77	1,194,553.05
8840-2-0000-52-5541-8044	Natural Gas Capacity Release	2,332,956.83	1,835,036.36
8840-2-0000-52-5541-8045	Natural Gas Imbalances - Cashout	193,063.07	7,249.95
8840-2-0000-52-5542-8051	PGA for Residential-PGA Recoveries	(25,663,698.81)	(23,957,986.84)
8843-2-0000-52-5542-8051	PGA for Residential-PGA Recoveries	(255,125.66)	(295,514.28)
8840-2-0000-52-5542-8052	PGA for Commercial-PGA Recoveries	(17,432,305.94)	(16,374,823.85)
8843-2-0000-52-5542-8052	PGA for Commercial-PGA Recoveries	(988,047.66)	(927,674.27)
8840-2-0000-52-5542-8053	PGA for Industrial-PGA Recoveries	(855,608.25)	(13,063.09)
8840-2-0000-52-5542-8054	PGA for Transportation-PGA Recoveries	(88,756.12)	(16,279.26)
8840-2-0000-52-5543-8081	Natural Gas Withdrawn from Storage	(2,618,058.12)	(3,589,121.15)
8843-2-0000-52-5543-8081	Natural Gas Withdrawn from Storage	(191,893.15)	(255,490.24)
8840-2-0000-52-5543-8082	Natural Gas Delivered to Storage	2,467,412.21	1,642,066.39

8843-2-0000-52-5543-8082 Natural Gas Delivered to Storage	6,962.93	0.00
8840-2-0000-56-5010-8860 Maint of structures & improvements - Labor	(385.05)	(260.47)
8843-2-0000-56-5010-8860 Maint of structures & improvements - Labor	(2,470.84)	(1,295.99)
8840-2-0000-56-5010-8870 Maint of mains - Labor	(101.67)	(722.08)
8843-2-0000-56-5010-8870 Maint of mains - Labor	(16,840.61)	(13,088.73)
8840-2-0000-56-5010-8920 Maint of services - Labor	0.00	(57.61)
8843-2-0000-56-5010-8920 Maint of services - Labor	(2,737.46)	(1,495.66)
8840-2-0000-56-5010-8930 Maint of meters & house regulators - Labor	(143.67)	(145.33)
8843-2-0000-56-5010-8930 Maint of meters & house regulators - labor	(35,160.10)	(28,024.03)
8840-2-0000-56-5010-8940 Maint of other eqt - Labor	0.00	(338.74)
8843-2-0000-56-5010-8940 Maint of other equip - labor	(4,420.52)	(4,152.50)
8840-2-0000-56-5210-7420 Maint of Production Eqt	(59,967.24)	(42,724.65)
8843-2-0000-56-5210-8860 Maint of structures & improvements	(8,210.05)	(8,214.64)
8840-2-0000-56-5210-8870 Maint of mains	(9,063.45)	(21,049.81)
8843-2-0000-56-5210-8870 Maint of mains	(19,696.74)	12,160.09
8840-2-0000-56-5210-8890 Maint of meas & reg stn eqt-Gen exp	(18,387.58)	0.00
8840-2-0000-56-5210-8920 Maint of services exp	(17,525.00)	(14,033.22)
8843-2-0000-56-5210-8920 Maint of services expense	(2,609.43)	(134.89)
8843-2-0000-56-5210-8930 Maint of meters & house regulators	(7,125.91)	(4,810.12)
8840-2-0000-56-5210-8940 Maint of other eqt exp	(580.00)	0.00
8843-2-0000-56-5210-8940 Maint of other equip - expenses	(2,160.24)	(1,441.80)
8840-2-0000-56-5435-8700 Operation Supervision & Engineering	(90,057.53)	(2,050.97)
8840-2-0000-69-5010-9010 Supervision	(61.94)	0.00
8840-2-0000-69-5010-9020 Meter reading expenses - labor	(3,418.63)	(429.80)
8843-2-0000-69-5010-9020 Meter reading expenses - labor	(11,975.40)	(10,647.01)
8840-2-0000-69-5010-9030 Customer records and collection expenses - labor	(2,655.74)	(564.02)
8843-2-0000-69-5010-9030 Customer records and collection expenses - labor	(185.10)	(212.54)
8840-2-0000-69-5010-9120 Demonstrating & selling exp (Major only)-Labor	(418.41)	(111.96)
8840-2-0000-69-5010-9221 LU Labor Alloc Capitalized	24,402.49	17,003.51
8840-2-0000-69-5010-9223 APUC Labour Alloc Capitalized	66,386.62	79,805.87
8840-2-0000-69-5010-9224 LABS Labour Captil	46,521.41	65,102.54
8840-2-0000-69-5010-9225 LABS Corp. Service Labor Alloc Capitalized	36,276.97	45,964.56
8840-2-0000-69-5010-9226 LABS US Bus labor capitalized	19,908.10	17,473.09
8840-2-0000-69-5010-9227 LABS US Corp labor capitalized	214.03	23,979.33
8840-2-0000-69-5010-9228 LU Corp US Lab capitalized	32,734.30	103,170.23
8840-2-0000-69-5010-9229 LU Region Lab capitalized	33,187.28	114,621.46
8840-2-0000-69-5043-9267 Pension	(668,500.00)	0.00
8840-2-0000-69-5044-9262 FAS 106 (Retiree Health Care)	(42,091.00)	0.00
8840-2-0000-69-5110-9310 Rents	0.02	0.00
8843-2-0000-69-5110-9310 Rents	(30,884.40)	(29,858.73)
8840-2-0000-69-5130-9210 Office supplies and expenses	210.52	0.00
8843-2-0000-69-5130-9210 Office Supplies & expenses	(33,613.17)	(20,554.09)
8840-2-0000-69-5131-9212 Utilities	170.64	211.41
8843-2-0000-69-5131-9212 Utilities - Keene	(13,065.02)	(11,447.97)
8843-2-0000-69-5131-9213 Communications	0.00	(12,738.90)
8840-2-0000-69-5200-9220 Admin Expenses Transferred - Credit	(7,801.37)	0.00
8840-2-0000-69-5200-9222 LU Admin Alloc Capitalized	116,668.75	132,543.24
8840-2-0000-69-5200-9223 APUC Admin Alloc Capitalized	84,430.06	131,860.70
8840-2-0000-69-5200-9224 LABS Admin Alloc Capitalized	84,498.40	157,001.00
8840-2-0000-69-5200-9225 LABS Corp. Service admin Alloc Capitalized	53,515.49	123,549.02
8840-2-0000-69-5200-9226 LABS US Bus admin capitalized	28,500.36	30,546.68
8840-2-0000-69-5200-9227 LABS US Corp admin capitalized	40,292.62	64,344.30
8840-2-0000-69-5200-9228 LU Corp US Admin capitalized	23,300.91	56,282.20
8840-2-0000-69-5200-9229 LU Region Admin capitalized	45,198.38	319,312.15
8840-2-0000-69-5200-9231 Outside services LU HO Allocations	(640,565.84)	(393,146.60)
8840-2-0000-69-5200-9232 Outside services APUC HO Allocations	(199,318.83)	(502,378.55)
8840-2-0000-69-5200-9234 LABS NonLabour Allocations	(385,911.14)	(328,970.10)
8840-2-0000-69-5200-9235 LABS Corporate Service non-labour allocation	(345,825.90)	(492,759.60)
8840-2-0000-69-5200-9236 LABS US Bus admin alloc	(141,807.40)	(95,220.33)
8840-2-0000-69-5200-9237 LABS US Corp admin alloc	(223,882.69)	(184,461.99)
8840-2-0000-69-5200-9238 LU Corp US Admin alloc	(140,971.60)	(172,022.38)
8840-2-0000-69-5200-9239 LU Region Admin alloc	(327,613.24)	(994,081.84)
8843-2-0000-69-5250-9020 Meter reading expenses	(42.00)	0.00
8840-2-0000-69-5250-9030 Customer records and collection expenses	(4,982.05)	(3,121.15)

8843-2-0000-69-5250-9030	Customer records and collection expenses	(12,381.45)	(11,845.02)
8840-2-0000-69-5280-9240	Property insurance	(8,499.50)	0.00
8843-2-0000-69-5280-9240	Property insurance	(11,130.08)	(9,412.14)
8840-2-0000-69-5280-9250	Injuries and damages	(344,066.46)	0.00
8843-2-0000-69-5280-9250	Injuries and damages	(110,350.35)	0.00
8840-2-0000-69-5390-9080	Customer assistance expenses	763.73	0.00
8843-2-0000-69-5390-9090	Informational & instructional advertising expenses	0.00	(2,565.81)
8840-2-0000-69-5390-9100	Misc customer service & informational expenses	732.90	0.00
8840-2-0000-69-5390-9120	Demonstrating and selling expenses (Major only)	45.00	0.00
8840-2-0000-69-5390-9130	Advertising Expenses	0.00	(9.28)
8843-2-0000-69-5610-9280	Regulatory commission expenses	(7,576.31)	(6,648.00)
8840-2-0000-69-5615-9302	Miscellaneous general expenses	47,751.62	0.00
8843-2-0000-69-5615-9302	Miscellaneous general expenses	(52,009.62)	0.00
8840-2-0000-69-5680-4080	Property taxes	(5,235,370.43)	0.00
8843-2-0000-69-5680-4080	Property taxes	(83,085.39)	(90,993.64)
8840-2-0000-69-6125-9310	Rental Expense - Intercompany	(36,993.81)	(39,994.54)
8840-2-0000-69-7030-9200	LTIP Expense	(47,526.36)	0.00
8840-2-0000-69-7450-4261	Donations	(525.00)	0.00
8840-2-0000-69-7450-4263	Penalties	(13,346.40)	(1,415.57)
8840-2-0000-69-7450-4265	Other Deductions	(44.26)	0.00
8840-2-0000-80-8543-2603	Intercompany - Interest Expense - LU Co.	(4,129,002.29)	(3,539,144.82)
8840-2-0000-80-8550-4310	Other Interest Expense	(340,242.09)	(491,306.26)
8843-2-0000-80-8550-4310	Other Interest Expense	(2,198.39)	(1,281.07)
8840-2-0000-80-8550-4320	AFUDC - borrowed	10,447.80	13,532.52
8843-2-0000-80-8550-4320	AFUDC - borrowed	2,602.44	4,644.96
8840-2-0000-80-8551-9261	Non-service pension costs	534,330.02	(870,134.46)
8840-2-0000-80-8551-9262	Non-service OPEB costs	(139,153.00)	(100,733.52)
8840-2-0000-80-8610-4030	Depreciation Exp	(8,841,283.41)	(8,820,707.20)
8843-2-0000-80-8610-4030	Depreciation Exp	(107,456.37)	(98,182.40)
8840-2-0000-80-8610-4050	Amortization-Intangibles	(1,436,082.11)	(1,783,960.25)
8843-2-0000-80-8610-4050	Amortization-Intangibles	(9,285.02)	(23,098.82)
8840-2-0000-80-8640-4073	Regulatory - debits	(357,760.07)	(446,211.45)
8840-2-0000-80-8641-4074	Amortization of Regulatory Assets	(1,998,445.25)	(2,011,819.84)
8843-2-0000-80-8641-4074	Amortization of Reg Assets	(1,754.95)	(16,667.27)
8840-2-0000-80-8660-9040	Uncollectible accounts	(1,061,703.25)	0.00
8843-2-0000-80-8660-9040	uncollectible accounts	7,483.37	0.00
8840-2-0000-80-8660-9041	Bad Debt Expense - Commodity	512,466.87	713,528.69
8840-2-0000-80-8720-4090	State Income Tax	0.00	0.00
8840-2-0000-80-8760-4101	Def SIT Expense-Debit	(1,052,302.00)	0.00
8843-2-0000-80-8760-4101	Deferred SIT expense - State	48,235.00	0.00
8840-2-0000-80-8760-4104	Def FIT Expense-Debit	(3,272,676.00)	0.00
8843-2-0000-80-8760-4104	Deferred FIT expense - Federal	156,321.00	0.00
8840-2-9800-69-5010-9200	A&G salaries - IT	0.00	(14,351.98)
8840-2-9800-69-5010-9204	A&G Salaries-IT LABS Head Office	0.00	(2,174.96)
8840-2-9800-69-5010-9205	LABS CAN CORP IT LABOR	(21,224.10)	(15,760.69)
8840-2-9800-69-5010-9206	LABS US Bus lab alloc-Corp IT	(67,429.58)	(48,016.88)
8840-2-9800-69-5010-9220	Admin Exp Tran CR - Credit IT	0.00	1,081.82
8840-2-9800-69-5130-9210	Office Supplies-IT	(20,972.69)	(35,239.35)
8840-2-9800-69-5130-9215	Office supplies & exp IT LU Headoffice	(52.62)	0.00
8840-2-9800-69-5130-9216	Meals & Entertain IT LU HO	(142.83)	(131.58)
8840-2-9800-69-5131-9211	Travel-IT	(8,226.15)	(2,936.17)
8840-2-9800-69-5131-9213	Communications - IT	(105,676.93)	(255,690.46)
8840-2-9800-69-5131-9215	Training	(48.34)	(17.06)
8840-2-9800-69-5200-9220	Admin Expenses Transferred - Credit IT	0.00	45,297.04
8840-2-9800-69-5200-9230	Outsided services-IT	(58,558.23)	(34,905.94)
8840-2-9800-69-5200-9237	LABS US Corp Admin Allocations	0.00	0.00
8840-2-9800-69-5200-9238	LU Corp US Admin Allocations	0.00	0.00
8840-2-9801-69-5010-9204	A&G Salaries - Transition LABS Headoffice	(73,117.23)	(61,266.27)
8840-2-9801-69-5010-9206	LABS US Bus lab alloc-Bus IT	0.00	0.00
8840-2-9801-69-5130-9215	Office Supplies & exp - Transition LU HO	(809.20)	0.00
8840-2-9801-69-5200-9230	Outside Services - Transition	(8,695.78)	(9,236.92)
8840-2-9801-69-5200-9237	LABS US Corp Admin Alloc	0.00	(30.17)
8840-2-9810-69-5010-9200	A&G salaries - HR	(201,410.68)	(107,908.68)
8840-2-9810-69-5010-9204	A&G Salaries-HR LABS Head Office	(10,257.84)	(5,625.25)

8840-2-9810-69-5010-9209	East Region Labor - HR	0.00	(73,481.94)
8840-2-9810-69-5010-9220	Admin Exp Tran CR - Credit HR	1,613.55	3,810.44
8840-2-9810-69-5040-4080	Social Security Taxes	(850,843.53)	(676,731.44)
8843-2-9810-69-5040-4080	Social Security Taxes	(23,249.13)	(19,436.41)
8840-2-9810-69-5041-4080	Federal Unemployment Taxes	(10,426.70)	(9,269.32)
8843-2-9810-69-5041-4080	Federal Unemployment Taxes	(306.65)	(272.61)
8840-2-9810-69-5041-4082	State Umemployment Taxes	(40,964.97)	(21,192.61)
8843-2-9810-69-5041-4082	Tx Oth Inc Tx St Unemployment Tax	(1,204.83)	(623.32)
8840-2-9810-69-5042-4080	Medicare	(200,729.54)	(159,543.52)
8843-2-9810-69-5042-4080	Medicare	(5,437.28)	(4,545.60)
8840-2-9810-69-5043-9260	Employee Pension & Benefits - 401K	(164,190.03)	(4,879.56)
8840-2-9810-69-5043-9262	ESPP Expense	(18,571.07)	(19,592.59)
8840-2-9810-69-5043-9263	Opt-Out Expense	(16,920.47)	(9,584.23)
8840-2-9810-69-5043-9267	Pension	0.00	0.00
8840-2-9810-69-5043-9268	Pension Plan Expenses	(12,006.81)	0.00
8840-2-9810-69-5043-9269	401K Match	(650,695.64)	(388,578.44)
8843-2-9810-69-5043-9269	401K Match	(11,117.96)	(9,692.17)
8840-2-9810-69-5044-9260	Group Benefits	(2,309,064.13)	(2,359,438.51)
8843-2-9810-69-5044-9260	Group Benefits	(107,777.95)	(90,334.44)
8840-2-9810-69-5044-9262	FAS 106 Retiree Health Care	0.00	(4,619.00)
8840-2-9810-69-5044-9268	Group Life	(7,381.28)	(6,015.67)
8840-2-9810-69-5130-9210	Office Supplies-HR	(10,877.21)	(30,455.57)
8840-2-9810-69-5130-9215	Office supplies & exp HR LU Headoffice	(1,307.82)	0.00
8840-2-9810-69-5130-9216	Meals	(2,348.68)	(193.99)
8840-2-9810-69-5131-9211	Travel-HR	(9,475.94)	(3,288.98)
8840-2-9810-69-5131-9212	Utilities - HR	(6,643.92)	(7,802.56)
8840-2-9810-69-5131-9214	Dues & Membership Fees	(331.80)	(6,717.42)
8840-2-9810-69-5131-9215	Training	(23,094.03)	(15,574.60)
8840-2-9810-69-5200-9220	Admin Expenses Transferred - Credit HR	6,959.52	115,479.28
8840-2-9810-69-5200-9230	Outsided services-HR	(75,204.26)	(100,121.29)
8840-2-9810-69-5615-9302	Misc General Expenses	0.00	(699.91)
8840-2-9810-69-7030-9200	LTIP Expense	(55,949.08)	(88,188.90)
8840-2-9811-69-5010-9204	A&G Salaries - Payroll&HRIS LABS Headoffice	(16,843.73)	(10,806.00)
8840-2-9811-69-5010-9206	LABS US Bus lab alloc-Total Rewards	0.00	0.00
8840-2-9811-69-5130-9215	Office Supplies & exp - Payroll&HRIS LU HO	(5,892.03)	(1,641.34)
8840-2-9811-69-5200-9237	LABS US Corp Admin Allocations	0.00	(9,739.08)
8840-2-9812-69-5010-9200	L&D Salaries	(6,032.21)	(15,508.86)
8840-2-9812-69-5010-9204	A&G Salaries - Training&DevLABS Headoffice	(30,298.87)	(18,303.62)
8840-2-9812-69-5010-9206	LABS US L&D Labor Allocation	(3,494.10)	0.00
8840-2-9812-69-5130-9215	Office Supplies & exp - Executive LU HO	(5,461.68)	0.00
8840-2-9812-69-5130-9216	Meals & Entertain LABS Training&Development	0.00	0.00
8840-2-9812-69-5131-9210	L&D Office Supplies & Exp	0.00	(2,009.98)
8840-2-9812-69-5131-9211	Travel LABS Training&Development	(2,523.54)	0.00
8840-2-9812-69-5131-9215	L&D Training	(5,646.51)	(37,514.95)
8840-2-9812-69-5200-9220	Admin Exp Transferred Credit- L&D	0.00	0.00
8840-2-9812-69-5200-9230	L&D Outside Services	(64.02)	(2,000.00)
8840-2-9812-69-5200-9237	LABS US Corp Admin Allocations	0.00	0.00
8840-2-9815-69-5010-9200	A&G Salaries - Environmental/Health& Safety	(169,949.15)	(123,110.00)
8840-2-9815-69-5010-9204	EHSS LABS Labor Corp. Account	(23,602.11)	(16,389.33)
8840-2-9815-69-5010-9206	LABS US Bus lab alloc-EHSS	(43,130.59)	(26,468.52)
8840-2-9815-69-5010-9209	East Region Labor - EHS	0.00	0.00
8840-2-9815-69-5010-9220	Admin Exp Tran CR - Credit EH&S	41,256.93	6,235.68
8840-2-9815-69-5110-9310	Rents	0.00	0.00
8840-2-9815-69-5130-9210	Office Supplies-Environmental/Health& Safety	(31,585.71)	(68,809.09)
8840-2-9815-69-5130-9215	Office Supplies & Expense EHSS LU Head Office	0.00	(64.92)
8840-2-9815-69-5130-9216	Meals & Entertain. EHSS LU Head Office	(1,607.83)	(1,528.61)
8840-2-9815-69-5131-9211	Travel-EHSS	(7,840.66)	(11,246.22)
8840-2-9815-69-5131-9212	Utilities - EHSS	(32,078.73)	(18,663.44)
8840-2-9815-69-5131-9213	Communication	(2,982.15)	(2,871.19)
8840-2-9815-69-5131-9214	Dues & Membership Fees	(3,253.16)	(4,606.19)
8840-2-9815-69-5131-9215	Training	(1,625.72)	(17,643.11)
8840-2-9815-69-5200-9220	Admin Expenses Transferred - Credit	62,800.31	52,198.74
8840-2-9815-69-5200-9230	Outsided services-Environmental/Health& Safety	(67,262.97)	(25,735.29)
8840-2-9817-69-5010-9204	A&G Salaries - Comm LABS Head office	0.00	(11,976.12)

8840-2-9820-69-5010-9200 A&G salaries - Finance and Admin	(497,474.76)	(184,613.37)
8840-2-9820-69-5010-9201 A&G Salaries - Fin & Adm LU Headoffice	0.00	0.00
8840-2-9820-69-5010-9205 LABS Corporate Service Labour allocation	(102,750.36)	(92,963.67)
8840-2-9820-69-5010-9207 LABS US Corp lab alloc-Finance	(145.60)	(64,416.37)
8840-2-9820-69-5010-9209 East Region Labor - Finance	0.00	(64,647.07)
8840-2-9820-69-5010-9220 Admin Exp Tran CR - Credit Finance	115,141.78	84,787.77
8840-2-9820-69-5043-9267 Pension	0.00	(603,583.98)
8840-2-9820-69-5044-9262 FAS 106 (Retiree Health Care)	0.00	(18,953.98)
8840-2-9820-69-5130-9210 Office Supplies-Finance and Admin	(61,072.78)	(4,784.72)
8840-2-9820-69-5130-9215 Office supplies & exp Fin & Adm LU Headoffice	(38.06)	0.00
8840-2-9820-69-5130-9216 Meals & Entertain Fin & Adm LU HO	(596.76)	(185.65)
8840-2-9820-69-5131-9211 Travel-Finance	(10,792.56)	(6,865.96)
8840-2-9820-69-5131-9212 Utilities - Finance	(31,558.65)	(25,636.99)
8840-2-9820-69-5131-9213 Communication	(829.96)	0.00
8840-2-9820-69-5131-9214 Dues & Membership Fees	(364.00)	(364.00)
8840-2-9820-69-5131-9215 Training	0.00	0.00
8840-2-9820-69-5131-9216 Postage	(161.79)	(729.52)
8840-2-9820-69-5200-9220 Admin Expenses Transferred - Credit Finance	177,913.92	521,089.45
8840-2-9820-69-5200-9230 Outsided services-Finance and Admin	(125,876.77)	(60,420.47)
8840-2-9820-69-5200-9238 LU Corp US Admin Allocations	0.00	0.00
8840-2-9820-69-5280-9240 Insurance	0.00	889.83
8840-2-9820-69-5280-9250 Injuries and Damages	0.00	(227,916.64)
8843-2-9820-69-5280-9250 Injuries and Damages	0.00	(109,889.27)
8840-2-9820-69-5615-9302 Miscellaneous General Expenses	0.00	0.00
8840-2-9820-69-5680-4080 Property Tax	(811,167.48)	(6,596,415.48)
8840-2-9820-69-7450-4263 Penalties	0.00	0.00
8840-2-9820-69-7450-4265 Other Deductions	(239.50)	0.00
8840-2-9821-69-5010-9204 LABS CAN ERM LABOR	(1,494.38)	(5,588.70)
8840-2-9821-69-5200-9237 LABS US Corp Admin Alloc	0.00	0.00
8840-2-9822-69-5010-9205 LABS Corporate Service Labour allocation	(20,227.00)	(10,611.09)
8840-2-9822-69-5200-9238 LU Corp US Admin Allocations	0.00	(88.11)
8840-2-9823-69-5010-9200 A&G salaries - Legal	(74,736.65)	(81,583.40)
8840-2-9823-69-5010-9204 LABS CAN LEGAL LABOR	(9,682.43)	(8,630.97)
8840-2-9823-69-5010-9205 LABS Corporate Service Labour allocation	0.00	(7,954.10)
8840-2-9823-69-5010-9207 LABS US Corp lab alloc-Legal	(873.59)	(4,119.92)
8840-2-9823-69-5010-9209 East Region Labor - Legal	0.00	(540.50)
8840-2-9823-69-5010-9220 Admin Exp Tran CR - Credit Legal	0.00	15,918.50
8840-2-9823-69-5110-9310 Rent Expense	(8,041.95)	(7,114.02)
8840-2-9823-69-5130-9210 Office Supplies-Legal	(13,439.67)	(9,794.44)
8840-2-9823-69-5130-9216 Meals	(5.78)	(111.34)
8840-2-9823-69-5131-9211 Travel	(987.79)	0.00
8840-2-9823-69-5131-9212 Utilities - Legal	(3,321.96)	(4,458.61)
8840-2-9823-69-5131-9214 Dues & Membership Fees	(883.25)	0.00
8840-2-9823-69-5131-9216 Postage	(79.06)	(70.00)
8840-2-9823-69-5200-9220 Admin Expenses Transferred - Credit	19,313.69	95,669.47
8840-2-9823-69-5200-9230 Outsided services-Legal	(67,762.70)	(51,500.25)
8840-2-9823-69-5200-9239 East Region Outside Services - Legal	0.00	(1,280.25)
8840-2-9823-69-5280-9250 Injury and damages	(14,626.00)	0.00
8840-2-9824-69-5010-9205 LABS Corporate Service Labour allocation	(18,909.76)	(5,911.77)
8840-2-9824-69-5010-9207 LABS US Corp lab alloc-Internal Audit	0.00	(44,600.46)
8840-2-9824-69-5130-9215 Office Supplies & Exp - Internal Audit LU HO	0.00	(127.50)
8840-2-9824-69-5130-9216 Meals& Entertain - Internal Audit LU HO	(530.59)	(394.20)
8840-2-9824-69-5131-9211 Travel - Internal Audit	(2,068.60)	(1,959.82)
8840-2-9824-69-5200-9230 Outside Services - Internal Audit	0.00	(46.90)
8840-2-9824-69-5200-9238 LU Corp US Admin Allocations	0.00	0.00
8840-2-9825-51-5010-8740 Mains & Services Labor	(29,894.99)	(49,695.99)
8840-2-9825-51-5436-8740 Mains & Services Expense	(362,768.24)	(349,725.94)
8840-2-9825-69-5010-9200 A&G Salaries - Purchasing	(112,981.41)	(76,271.86)
8840-2-9825-69-5010-9204 A&G Salaries - Purchasing LABS Headoffice	0.00	(2,637.74)
8840-2-9825-69-5010-9220 Admin Exp Tran CR - Credit Purchasing	86,749.29	98,958.64
8840-2-9825-69-5130-9210 Office Supplies-Purchasing	(6,794.35)	(9,220.65)
8840-2-9825-69-5130-9215 Office Supplies & exp - Purchasing LU HO	0.00	0.00
8840-2-9825-69-5130-9216 Meals	0.00	(109.97)
8840-2-9825-69-5131-9211 Travel - Procurement	(63.67)	(109.31)

8840-2-9825-69-5131-9212 Utilities - Procurement	(13,287.86)	(8,917.28)
8840-2-9825-69-5131-9215 Training	0.00	0.00
8840-2-9825-69-5200-9220 Admin Expenses Transferred - Credit Purchasing	121,883.82	240,768.13
8840-2-9825-69-5200-9237 LABS US Corp Admin Allocations	0.00	(4,953.08)
8840-2-9827-69-5010-9204 LABS CAN LEGAL LABOR	(48,229.77)	(38,467.66)
8840-2-9827-69-5200-9237 LABS US Corp Admin Allocations	0.00	(1,362.74)
8840-2-9828-69-5010-9205 A&G Salaries-LABS Compliance	0.00	(5,052.75)
8840-2-9828-69-5010-9207 LABS US Corp lab alloc-Compliance	0.00	(8,303.74)
8840-2-9830-69-5010-9200 A&G salaries - Regulatory	(361,813.41)	(231,013.67)
8840-2-9830-69-5010-9201 A&G Salaries - Regulatory LU Headoffice	(5,589.95)	(8,851.68)
8840-2-9830-69-5010-9220 Admin Exp Tran CR - Credit Regulatory	0.00	34,020.30
8840-2-9830-69-5130-9210 Office Supplies-Regulatory	(29,595.41)	(26,613.46)
8840-2-9830-69-5130-9215 Office supplies & exp Regulatory LU Headoffice	0.00	(42.00)
8840-2-9830-69-5130-9216 Meals & Entertain Regulatory LU HO	(643.44)	(65.66)
8840-2-9830-69-5131-9211 Travel-Regulatory	(8,384.81)	(2,484.57)
8840-2-9830-69-5131-9212 Utilities - Regulatory	(11,626.87)	(6,687.91)
8840-2-9830-69-5131-9215 Training	(1,703.80)	(1,020.00)
8840-2-9830-69-5131-9216 Postage	0.00	(88.82)
8840-2-9830-69-5200-9220 Admin Expenses Transferred - Credit	4,665.53	53,153.82
8840-2-9830-69-5200-9230 Outsided services-Regulatory	(16,268.17)	0.00
8840-2-9830-69-5610-9280 Regulatory Commission Expense	(455,522.69)	(443,707.98)
8840-2-9835-69-5010-9200 A&G Salaries - Energy Procurement	(112,967.25)	0.00
8840-2-9835-69-5010-9201 A&G Salaries LUC Energy procurement	(34,875.90)	(10,497.51)
8840-2-9835-69-5010-9208 LU Corp US Energy Procurement labor	(159,922.25)	(219,188.47)
8840-2-9835-69-5010-9209 East Region Labor -Energy Procurememt	0.00	(12,317.15)
8840-2-9835-69-5010-9220 Admin Exp Tran CR - Credit EE	1,159.86	0.00
8840-2-9835-69-5130-9210 Office Supplies-Energy Procurement	(12,904.57)	(30,231.67)
8840-2-9835-69-5130-9216 Meals & Entertainment	0.00	(119.10)
8840-2-9835-69-5131-9211 Travel - Energy Procurement	(10,124.35)	(2,453.19)
8840-2-9835-69-5131-9212 Utilities - Energy Procurement	(9,965.90)	(15,605.13)
8840-2-9835-69-5200-9220 Admin Expenses Transferred - Credit EE	166,533.67	358,653.29
8840-2-9835-69-5200-9230 Outsided services-Energy Procurement	(382,421.30)	(46,855.92)
8840-2-9840-69-5010-9209 Regional Labor	0.00	(54,649.57)
8840-2-9840-69-5131-9211 Regional Travel	0.00	(4,950.77)
8840-2-9840-69-5200-9220 Admin Expenses Transferred - Credit BD	0.00	104,091.41
8840-2-9840-69-5200-9230 Outsided services-Procurement/Supply Chain	0.00	(7,875.00)
8843-2-9850-51-5010-8740 Mains & Services Labor	(53,127.01)	(41,445.05)
8843-2-9850-51-5435-8800 Other Expenses	0.00	0.00
8843-2-9850-51-5436-8740 Mains & Services Expenses	(10,809.58)	(9,523.46)
8840-2-9850-56-5210-8870 Main of Mains Expense	0.00	(3,986.94)
8843-2-9850-56-5210-8920 Maint of Services	(15.74)	0.00
8843-2-9850-56-5210-8930 Maint of Meters & House Regulators	(41.27)	(11.71)
8840-2-9850-69-5010-9200 A&G salaries - Operations	0.00	(48,479.59)
8843-2-9850-69-5010-9200 A&G salaries - Operations	(186,188.52)	(151,179.41)
8840-2-9850-69-5010-9201 A&G Salaries - Operations LU Headoffice	(26,160.10)	(11,865.60)
8840-2-9850-69-5010-9208 LU Corp US Operations labor	(3,301.06)	(241,161.61)
8840-2-9850-69-5130-9210 Office Supplies-Operations	(19,045.63)	(8,416.96)
8843-2-9850-69-5130-9210 Office Supplies	(214.38)	(1,328.54)
8840-2-9850-69-5130-9216 Meals & Entertain Operations LU HO	(694.50)	(20.71)
8840-2-9850-69-5131-9211 Travel-Operations	(9,482.50)	(3,909.07)
8843-2-9850-69-5131-9211 Travel	(70.85)	0.00
8840-2-9850-69-5131-9213 Communication	0.00	(10,031.87)
8840-2-9850-69-5131-9215 Training	0.00	0.00
8843-2-9850-69-5131-9215 Training	(50.00)	(1,079.61)
8843-2-9850-69-5131-9216 Postage	(49.66)	0.00
8840-2-9850-69-5200-9220 Admin Expenses Transferred - Credit Oper	0.00	135,842.72
8840-2-9850-69-5200-9230 Outsided services-Operations	(1,717.94)	(6,178.94)
8843-2-9850-69-5200-9230 Outside Services	17,000.00	0.00
8840-2-9852-51-5010-8462 Other Expenses - LNG - Labor	(665.68)	(160.38)
8840-2-9852-51-5010-8740 Mains & Service Labor	(1,587,127.63)	(1,769,802.33)
8840-2-9852-51-5010-8780 Meter & House Regulator - Labor	(619,698.73)	(529,555.71)
8840-2-9852-51-5010-8790 Customer Installations - Labor	(307,892.33)	(338,846.82)
8840-2-9852-51-5010-8800 Other Expenses - Labor	(755,080.40)	(506,780.24)
8840-2-9852-51-5430-8790 Customer Installations Expense	(68,892.52)	(172,759.40)

8840-2-9852-51-5435-8800 Other Expenses	(486,356.91)	(361,531.10)
8840-2-9852-51-5435-8810 Distribution-Rents-Expense	(11,291.80)	(4,085.56)
8840-2-9852-51-5436-8740 Mains & Services Expense	(677,818.07)	(650,948.45)
8840-2-9852-51-5437-8780 Meter & House Regulator Expneses	(106,634.31)	(39,654.57)
8840-2-9852-51-5439-8462 Other Expenses - LNG	(102.71)	(1.30)
8840-2-9852-56-5010-8860 Maint of Structures & Improvements - Labor	(138,739.33)	(63,155.38)
8840-2-9852-56-5010-8870 Maint of mains Labor	(531,659.08)	(486,001.33)
8840-2-9852-56-5010-8920 Maint of Services - Labor	(120,322.35)	(104,734.45)
8840-2-9852-56-5010-8930 Maint of Meters & House Regulators - Labor	(154,266.43)	(111,749.84)
8840-2-9852-56-5010-8940 Maint of Other Eqt Labor	(46,960.04)	(50,574.87)
8840-2-9852-56-5210-7420 Maint of Production Eqt	0.00	0.00
8840-2-9852-56-5210-8860 Maint of Structures & Improvements	(20,550.38)	(12,272.74)
8840-2-9852-56-5210-8870 Main of Mains Expense	(952,374.27)	(794,298.76)
8840-2-9852-56-5210-8890 Maint of Meas & Reg stn - Gen exp	0.00	0.00
8840-2-9852-56-5210-8920 Maint of Services Expense	(156,347.27)	(81,471.77)
8840-2-9852-56-5210-8930 Maint of Meters & House Regulators Exp	(17,888.24)	(47,134.65)
8840-2-9852-56-5210-8940 Maint of other Equip Exp	(181,719.48)	(148,161.18)
8840-2-9852-69-5010-9020 Meter Reading - Labor	(106,913.71)	(120,402.16)
8840-2-9852-69-5010-9030 Customer Records & Collection Labor	(65,410.06)	(76,841.44)
8840-2-9852-69-5010-9220 Admin Credit	0.00	393.70
8840-2-9852-69-5130-9210 Office Supplies	(1,460.28)	(10,266.59)
8840-2-9852-69-5130-9216 Meals	0.00	(292.23)
8840-2-9852-69-5131-9211 Travel	(4,219.37)	(1,927.95)
8840-2-9852-69-5131-9214 Dues & Membership Fees	(787.33)	(4,444.00)
8840-2-9852-69-5131-9215 Training	(50.00)	(70.00)
8840-2-9852-69-5200-9220 Admin Credit	2,358,960.83	2,296,585.75
8840-2-9852-69-5250-9020 Meter Reading Expenses	(34.45)	0.00
8840-2-9852-69-5250-9030 Customer Records & Collection Expenses	0.00	(628.00)
8840-2-9852-69-7450-4265 Finance Charges	0.00	0.00
8840-2-9853-51-5010-7100 Operation Supervision & Engineering	(509,320.55)	(467,614.57)
8840-2-9853-51-5010-7350 Misc Production Expense	11.00	0.00
8840-2-9853-51-5010-8710 Oper Dist Load Dispatching	(549,382.19)	(273,396.47)
8840-2-9853-51-5010-8750 Distribution Measuring Labor	(321.41)	0.00
8840-2-9853-51-5010-8800 Other Expenses Labor	(41,594.26)	(28,523.19)
8843-2-9853-51-5010-8800 Other Expenses Labor	(5.99)	0.00
8840-2-9853-51-5435-8800 Other Expenses	(7.95)	(66,328.88)
8840-2-9853-51-5439-8462 Other Expenses - LNG	1,236,525.11	1,309,093.46
8840-2-9853-51-5444-7350 Misc Production Expense	0.00	(102,544.85)
8840-2-9853-51-5540-7100 Operation Supervision & Engineering	0.00	(10,106.71)
8840-2-9853-56-5010-8700 Operations Supervision & Engineering	(44,423.82)	0.00
8840-2-9853-56-5210-7420 Maint of Production Equipment	(50.02)	(29,172.79)
8840-2-9853-56-5435-8700 Operation Supervision & Engineering	0.00	(12,875.98)
8840-2-9853-69-5010-9220 Admin Exp Transferred - Credit	10.05	0.00
8840-2-9853-69-5130-9210 Office Supplies & Exp	(100.00)	(2,316.79)
8840-2-9853-69-5130-9216 Meals	(297.15)	(1,197.06)
8840-2-9853-69-5131-9211 Travel	(1,859.23)	(2,705.19)
8840-2-9853-69-5131-9212 Utilities	(10,258.84)	0.00
8840-2-9853-69-5131-9213 Communication	(8,352.20)	(89,216.14)
8840-2-9853-69-5131-9215 Training	0.00	0.00
8840-2-9853-69-5200-9220 Admin Expense Transferred	194,764.21	406,102.32
8840-2-9854-51-5010-8740 Mains & Service Expenses-Labor	(11,293.94)	(701.45)
8840-2-9854-51-5436-8740 Mains & Service Expenses	(7,340.33)	(6,550.83)
8840-2-9854-56-5010-8700 Operations Supervision & Engineering-Labor	(241,025.06)	(185,216.59)
8840-2-9854-56-5010-8870 Maint of Mains-Labor	0.00	(1,299.38)
8840-2-9854-56-5210-8870 Maint of Mains-Exp	(230.80)	(7,069.40)
8840-2-9854-56-5435-8700 Operations Supervision & Engineering	(162,257.91)	(73,392.48)
8840-2-9854-69-5010-9220 Admin Exp Tran CR - Credit Engineering	0.00	6,808.50
8840-2-9854-69-5130-9210 Office Supplies & Expenses	(1,883.32)	(2,830.23)
8840-2-9854-69-5130-9216 Meals & Entertainment	(100.57)	(651.34)
8840-2-9854-69-5131-9211 Travel	(4,130.38)	(10,097.61)
8840-2-9854-69-5131-9213 Communication	0.00	(1,875.00)
8840-2-9854-69-5131-9214 Dues & Membership Fees	0.00	(4,046.99)
8840-2-9854-69-5131-9215 Training-Engineering	(1,104.76)	(6,187.84)
8840-2-9854-69-5131-9216 Postage	(3.37)	0.00

8840-2-9854-69-5200-9220 Admin Expenses Transferred - Credit Engineering	384,256.78	345,969.36
8840-2-9854-69-5200-9230 Outside Services	0.00	(78,000.00)
8840-2-9854-69-7450-4265 Other Deductions	(53,000.00)	0.00
8840-2-9860-69-5010-9200 A&G salaries - Executive	(338,804.67)	(257,870.59)
8840-2-9860-69-5010-9202 A&G Salaries - Executive APUC Headoffice	(316,126.80)	(248,771.35)
8840-2-9860-69-5010-9204 A&G Salaries - Executive LABS Headoffice	(8,004.17)	(21,071.45)
8840-2-9860-69-5010-9209 LU Region labor	(136,388.50)	(41,210.16)
8840-2-9860-69-5010-9220 Admin Exp Tran CR - Credit Exec	89,042.35	111,999.53
8840-2-9860-69-5110-9310 Rent Expense	(3,944.00)	(4,070.40)
8840-2-9860-69-5130-9210 Office Supplies - Executive	(31,567.69)	(20,099.62)
8840-2-9860-69-5130-9216 Meals & Entertainment - Executive LU HO	(2,851.76)	(1,860.94)
8840-2-9860-69-5130-9217 Office supplies & exp Executive APUC Headoffice	0.00	(1,151.21)
8840-2-9860-69-5131-9211 Travel	(11,539.91)	(17,696.80)
8840-2-9860-69-5131-9212 Utilities - Executive/ Business Development	(4,982.94)	(10,031.87)
8840-2-9860-69-5131-9213 Communication	(56.98)	0.00
8840-2-9860-69-5131-9214 Dues & Membership Fees	(49,018.93)	(50,399.05)
8840-2-9860-69-5131-9215 Training	0.00	(630.00)
8840-2-9860-69-5200-9220 Admin Expenses Transferred - Credit Exec	270,039.09	332,439.00
8840-2-9860-69-5200-9230 Outsided services employed	0.00	(1,042.39)
8840-2-9860-69-5200-9237 LABS US Corp Admin Allocations	0.00	(27.41)
8840-2-9860-69-7450-4265 Other Deductions	0.00	(9,597.02)
8840-2-9865-69-5010-9010 Supervision	(262,340.00)	(137,479.33)
8840-2-9865-69-5010-9030 Customer Records & Collections Expenses - Labor	(805,422.76)	(744,759.80)
8840-2-9865-69-5010-9200 Admin Labor	(65,582.93)	(24,062.12)
8840-2-9865-69-5010-9201 A&G Salaries - Customer Service LU Headoffice	(46,260.49)	(19,957.24)
8840-2-9865-69-5010-9209 East Region Labor - Customer Service	0.00	(110,452.43)
8840-2-9865-69-5110-9310 Rent Expense	(13,445.11)	(2,529.99)
8840-2-9865-69-5130-9210 Office Supplies-Customer service	(6,305.14)	(3,077.96)
8840-2-9865-69-5130-9215 Office Supplies & Exp - Customer Svc. LU OH	0.00	(65.00)
8840-2-9865-69-5130-9216 Meals & Entertainment - Customer Svc.LU OH	(20.24)	(969.60)
8840-2-9865-69-5131-9211 Travel-Customer Service	(2,055.50)	(6,876.28)
8840-2-9865-69-5131-9213 Communication Expense	0.00	0.00
8840-2-9865-69-5200-9220 Admin Expenses Transferred - Credit Customer Care	134,340.13	279,798.36
8840-2-9865-69-5200-9230 Outsided services-Customer service	56,483.52	(8,124.55)
8840-2-9865-69-5200-9238 LU Corp US Admin Allocations	0.00	(3,324.78)
8840-2-9865-69-5250-9010 Customer Care Supervision Expenses	(539.37)	0.00
8840-2-9865-69-5250-9030 Customer Records & Collections Expenses	(774,359.27)	(592,081.04)
8840-2-9865-69-5250-9050 Misc Customer Accounts Expenses	(14,532.70)	(13,047.30)
8840-2-9865-69-5390-9090 Info & Insr Advertising Expense	(51,282.70)	(34,892.85)
8840-2-9865-69-5390-9100 Misc Customer Service & Information Expenses	(4,587.58)	(12,649.62)
8840-2-9865-69-5390-9130 Advertising Expenses	(10,490.61)	(21,032.79)
8840-2-9865-69-7450-4265 Other Deductions	0.00	0.00
8840-2-9865-80-8660-9040 Uncollectible Accounts	0.00	(1,529,928.22)
8843-2-9865-80-8660-9040 Uncollectible Accounts	0.00	(16,991.55)
8840-2-9866-69-5010-9020 Meter Reading Expenses - Labor	(43,302.11)	(15,647.66)
8840-2-9866-69-5200-9220 Admin Expenses Transferred - Credit	0.00	14,162.05
8840-2-9866-69-5250-9020 Meter Reading Expenses	(4,727.57)	(6,928.68)
8840-2-9867-69-5010-9120 Demonstrating & Selling Exp Labor	(274,983.38)	(232,305.51)
8840-2-9867-69-5010-9160 Misc Sales Expenses - Labor	(29,712.31)	(37,284.93)
8840-2-9867-69-5010-9220 Admin Exp Tran CR - Credit Sales	233,689.77	161,074.31
8840-2-9867-69-5130-9210 Office Supplies	(7,626.73)	(2,533.56)
8840-2-9867-69-5130-9216 Meals	(804.40)	(1,789.08)
8840-2-9867-69-5131-9211 Travel	(6,844.80)	(7,796.40)
8840-2-9867-69-5131-9213 Communication	0.00	0.00
8840-2-9867-69-5131-9215 Training	(675.00)	0.00
8840-2-9867-69-5200-9220 Admin Expenses Transferred - Credit Sales	245,489.88	205,094.15
8840-2-9867-69-5200-9230 Outside Services	(5,336.56)	(14.00)
8840-2-9867-69-5390-9120 Demonstrating & Selling Expense	(60,195.92)	(18,448.06)
8840-2-9867-69-5390-9160 Misc Sales Expenses	(219.75)	0.00
8840-2-9868-69-5010-9200 Admin & General Salaries	(15,748.48)	(18,564.66)
8840-2-9868-69-5010-9201 A&G Salaries-LUC Strategic plan lab alloc	(2,007.84)	(1,831.43)
8840-2-9868-69-5010-9220 Admin Exp Transferred - Credit	0.00	8,101.88
8840-2-9868-69-5130-9210 Office Supplies Strategic Plan	(733.57)	(491.46)
8840-2-9868-69-5130-9216 Meals	(1,106.37)	(678.19)

8840-2-9868-69-5131-9211 Travel	(2,216.12)	(1,445.14)
8840-2-9868-69-5131-9213 Communication	(1,661.12)	(1,198.81)
8840-2-9868-69-5131-9214 Dues & Membership Fees	(625.00)	0.00
8840-2-9868-69-5131-9215 Training	0.00	(420.00)
8840-2-9868-69-5131-9216 Postage Strategic plan	(12.15)	0.00
8840-2-9868-69-5200-9220 Admin Expenses Transferred - Credit	32,196.46	38,053.89
8840-2-9868-69-5610-9280 Regulatory Comm Exp Strat Plan	(351.36)	0.00
8840-2-9868-69-7450-4261 Charitable Donations	(5,117.95)	(3,989.44)
8840-2-9868-69-7450-4264 Political Contributions	(36,081.95)	(25,458.05)
8840-2-9868-69-7450-4266 Civic	(12,508.87)	(17,619.89)
8840-2-9870-69-5010-9205 LABS Corporate Service Labour allocation	(9,636.27)	(5,026.97)
8840-2-9870-69-5200-9238 LU Corp US Admin Allocations	0.00	(7.99)
Total Year : Date Income	7,192,993.52	11,347,189.95
Total Earnings	**54,092,036.16**	**70,913,111.84**
Shareholder's Equity	178,936,493.33	190,595,264.70
Liabilities		
Long Term Debt:		
8840-2-0000-20-2960-2271 Lease liability-Long Term	0.00	396,311.60
Total Long Term Debt	0.00	396,311.60
Total Long Term Debt	0.00	396,311.60
Current Liabilities		
Accounts Payable		
Non-affiliates:		
8840-2-0000-20-2002-2320 A/P-Customer Refunds	1,457.15	20,847.79
Total Non-affiliates	1,457.15	20,847.79
Associated companies	0.00	0.00
Customer Deposits:		
8840-2-0000-20-2113-2350 Customer Deposits	2,688,447.74	3,051,888.21
8843-2-0000-20-2113-2350 Customer Deposits	25,364.20	11,097.06
Total Customer Deposits	2,713,811.94	3,062,985.27
Notes Payable:		
8840-2-0000-20-2840-2652 NP - LU and EN $87.8M 15YR@4.22%	87,781,818.18	87,781,818.18
Total Notes Payable	87,781,818.18	87,781,818.18
Accrued Taxes:		
8840-2-0000-20-2141-2425 On Bill Financing - Energy Efficiency	0.00	875,000.00
8840-2-0000-20-2530-2364 Tx Accr-Municipal Property	502,871.50	437,979.47
Total Accrued Taxes	502,871.50	1,312,979.47
Accrued Interest:		
8840-2-0000-20-2116-2370 Interest Accrued	0.00	0.00
8843-2-0000-20-2116-2370 Interest Accrued	0.00	0.00
8840-2-0000-20-2116-2372 Int Accr-Customer Deposits	0.00	0.00
Total Accrued Interest	0.00	0.00
Other accrued expenses:		
8840-2-0000-20-2110-2282 Current Portion-Misc Operating Reserves	2,291,422.46	1,992,338.75
8840-2-0000-20-2110-2420 Misc Accrued Liabilities	102,496.82	1,282,156.81
8843-2-0000-20-2110-2420 Misc Accrued Liabilities	1,082.33	0.00
8840-2-0000-20-2110-2425 Gas/Power Purchases Accrual	2,261,833.25	2,259,171.82
8843-2-0000-20-2110-2425 Gas/Power Purchases Accrual	10,416.67	23,585.54
8840-2-0000-20-2110-2429 Short Term OPEB obligation accrual	279,529.00	279,529.00
8840-2-0000-20-2111-2422 Accrued Escheatment Liability	13,242.85	(14,892.58)

Total Other accrued expenses	4,960,023.38	5,821,889.34
Unapplied Payments:		
8840-2-0000-20-2111-2420 Unapplied payments	1,374,309.75	1,431,171.18
8843-2-0000-20-2111-2420 Unapplied payments	47,711.90	13,497.34
Total Unapplied Payments	1,422,021.65	1,444,668.52
Current Regulatory Liabilities:		
8840-2-0000-20-2142-1740 Current Reg Liability Deferred Gas Cost	0.00	779,954.82
8843-2-0000-20-2142-1740 Current Reg Liability Deferred Gas Cost	0.00	231,678.69
8840-2-0000-20-2142-1755 Current Reg Liability Deferred EE	0.00	1,752,289.14
8840-2-0000-20-2142-2830 Excess ADIT Regulatory Liability - Short Term	314,773.00	314,773.00
Total Current Regulatory Liabilities	314,773.00	3,078,695.65
Other:		
8840-2-0000-20-2124-2420 Accrued cost of removal	32,103,773.85	30,919,280.37
8840-2-0000-20-2750-2431 Lease liability-Short Term	0.00	273,761.33
Total Other	32,103,773.85	31,193,041.70
Total Current Liabilites	**129,800,550.65**	**133,716,925.92**
Deferred Credits and Other Liabilities		
Customer Advances for Construction	0.00	0.00
Deferred Rate Case :		
8840-2-0000-20-2910-1868 Reg Liability Rate Adjustment Mechanism	0.00	0.00
8840-2-0000-20-2910-2542 Deferral Decoupling Liability	0.00	6,285,429.72
8843-2-0000-20-2910-2542 Deferral Decoupling Liability	0.00	(96,546.21)
8840-2-0000-20-2910-2830 Excess ADIT Regulatory Liability - Long Term	36,750,009.00	36,900,085.00
8843-2-0000-20-2910-2830 Excess ADIT Regulatory Liability - Long Term	78,979.00	0.00
Total Deferred Rate Case	36,828,988.00	43,088,968.51
Deferred income taxes:		
8840-2-0000-20-2965-2830 Accum Def Inc Taxes Liability-(Long-term)	53,804,367.80	55,373,157.16
8843-2-0000-20-2965-2830 Accum Def Inc Taxes Liability-(Long-term)	91,176.23	0.23
Total Deferred income taxes	53,895,544.03	55,373,157.39
Other deferred credits:		
8840-2-0000-20-2760-2530 Other Deferred Credits	0.00	0.00
8840-2-0000-20-2760-2539 FAS 112	125,624.10	0.00
Total Other deferred credits	125,624.10	0.00
Intercompany:		
8840-2-0000-20-2170-2603 I/C Interest Payable - LU CO.	0.05	2,937,095.50
8840-2-0000-20-2810-2079 Due to Liberty Liberty Utilities Canada	222,987.04	234,683.73
8840-2-0000-20-2810-2596 Due to APUC	173,049.49	160,290.83
8840-2-0000-20-2810-2603 Due to LU Co.	79,139,108.53	88,439,593.98
8840-2-0000-20-2810-2606 Due to Liberty Energy New Hampshire	(36,434,760.30)	(34,149,855.76)
8843-2-0000-20-2810-2606 Due to Liberty Energy New Hampshire	4,223,318.27	7,174,023.29
8843-2-0000-20-2810-2607 Due to Energy North	0.00	(1,756.37)
8840-2-0000-20-2810-2626 Due to Liberty Utilities America Co	78,315.90	78,315.90
8840-2-0000-20-2810-2635 Due to Cogsdale New Hampshire	3,558,526.12	4,627,427.93
8843-2-0000-20-2810-2635 Due to Cogsdale New Hampshire	(1,131,002.95)	(1,154,668.86)
8840-2-0000-20-2810-2639 Due from Liberty Utilities (Central) Services Corp	319,200.08	534,467.80
8840-2-0000-20-2810-2655 Due from/to Keene	0.00	1,756.37
Total Intercompany	50,148,742.23	68,881,374.34
Bonds	0.00	0.00
LT Notes Payable:		
8840-2-0000-20-2840-2231 NP- LU and EN $41.8M 10YR @ 4.49%	41,818,181.82	41,818,181.82

8840-2-0000-20-2840-2232 NP-LU and EN $21.8M 15YR @ 4.89%	21,818,181.82	21,818,181.82
8840-2-0000-20-2840-2233 NP-LU and EN $8.2M 15YR @ 4.89%	8,181,818.18	8,181,818.18
Total LT Notes Payable	71,818,181.82	71,818,181.82
Other :		
8840-2-0000-20-2930-2280 Accum Provision Injury & Damages	50,000.00	0.00
8840-2-0000-20-2930-2282 Misc Operating Reserves	28,348,974.03	31,491,836.39
8840-2-0000-20-2930-2283 OPEB/FAS 106 Benefit reserve	6,564,606.13	5,476,755.31
8840-2-0000-20-2930-2285 Long Term Pension Obligation	13,144,669.01	14,116,946.00
Total Other	48,108,249.17	51,085,537.70
Total Deferred Credits and Other Liabilities	**260,925,329.35**	**290,247,219.76**
Total Liabilities and Equity	**569,662,373.33**	**614,955,721.98**

	Energy North	Energy North
	2018	2019
	Jul	Jun
Revenue		
Operating Revenue		
Residential:		
8840-2-0000-40-4295-4800 Residential Sales	0.00	0.00
8840-2-0000-40-4295-4801 Residential Sales - Fixed Portion	11,183,660.96	6,968,408.02
8843-2-0000-40-4295-4801 Metered Sales to Residential Customers - Fixed	63,145.75	77,857.76
8840-2-0000-40-4295-4802 Residential Sales - Variable Portion	15,082,624.96	22,065,434.04
8843-2-0000-40-4295-4802 Metered sales to Residential Customers - Variable	174,523.20	115,026.79
8840-2-0000-40-4295-4803 Residential Sales - Energy Cost	25,663,445.51	23,957,615.02
8843-2-0000-40-4295-4803 Metered sales to Residential Customers- Pass throu	255,125.66	295,501.27
Total Residential	52,422,526.04	53,479,842.90
Commercial & Industrial:		
8840-2-0000-40-4295-4810 Commercial and industrial sales	0.00	0.00
8840-2-0000-40-4295-4813 Commercial Sales - Fixed Portion	4,656,381.58	3,830,926.47
8843-2-0000-40-4295-4813 Metered Sales to Commercial Customers - Fixed	88,831.18	125,274.51
8840-2-0000-40-4295-4814 Commercial Sales - Variable Portion	8,353,198.22	8,634,034.56
8843-2-0000-40-4295-4814 Metered sales to Commercial Customers - Variable	628,906.14	1,180,636.88
8840-2-0000-40-4295-4815 Commercial Sales - Energy Cost	17,303,574.42	16,369,515.79
8843-2-0000-40-4295-4815 Metered sales to Commercial Customers- Pass throug	918,448.87	(42,161.47)
8840-2-0000-40-4295-4816 Industrial Sales - Fixed Portion	5,161.05	4,766.68
8840-2-0000-40-4295-4817 Industrial Sales - Variable Portion	75,490.40	1,560.53
8840-2-0000-40-4295-4818 Industrial Sales - Energy Cost	855,608.25	13,063.09
Total Commercial & Industrial	32,885,600.11	30,117,617.04
Street Lighting	0.00	0.00
Refund Provision	0.00	0.00
Sales for Resale-SUG MA Ops	0.00	0.00
Other Operating Revenue :		
8840-2-0000-40-4210-4540 Rental Income	0.00	0.00
8843-2-0000-40-4295-4150 Revenue from merchandise, jobbing & contract work	12,626.34	5,365.75
8840-2-0000-40-4295-4821 Rental Income	6,400.00	4,800.00
8840-2-0000-40-4295-4830 Sales for resale	931,169.00	1,596,642.84
8843-2-0000-40-4460-4170 Revenues from non-utility operations	8,044.45	4,301.65
8840-2-0000-40-4460-4880 Misc Service revenues	539,572.68	487,431.76
8843-2-0000-40-4460-4880 Misc Service revenues	11,971.68	9,029.89
8840-2-0000-40-4460-4893 Rev-Transport of gas of others through distn fac	0.00	0.00
8840-2-0000-40-4460-4897 Metered Sales to Transportation - Fixed	2,101,768.56	1,826,830.44
8840-2-0000-40-4460-4898 Metered Sales to Transportation - Variable	7,357,160.36	7,209,708.31
8840-2-0000-40-4460-4899 Metered Sales to Transportation - Pass Through Gas	88,770.95	16,279.26

8840-2-0000-40-4460-4950 Other Gas revenues	2,489,224.81	2,111,878.68
8843-2-0000-40-4460-4950 Other Gas Revenues	1,754.95	16,667.27
8840-2-0000-40-4460-4951 Decoupling Revenue	0.00	(4,156,089.17)
8843-2-0000-40-4460-4951 Decoupling Revenue	0.00	79,829.07
Total Other Operating Revenue	13,548,463.78	9,212,675.75
Total Operating Revenue	98,856,589.93	92,810,135.69
Operating Expenses		
Purchased Energy		
Purchased Power	0.00	0.00
Liquefied Petroleum Gas		
Natural Gas City Gate Purch:		
8840-2-0000-52-5541-8040 Natural Gas City Gate Purchases	38,135,827.50	32,919,298.56
8843-2-0000-52-5541-8040 Natural Gas City Gate Purchases	955,992.66	852,156.17
8840-2-0000-52-5541-8041 Natural Gas Demand Charges - Transportation	10,504,606.87	9,311,452.22
8843-2-0000-52-5541-8041 Natural Gas Demand Charges - Transportation	102,922.73	74,350.77
8840-2-0000-52-5541-8042 Deferred Gas Costs	(46,712,647.45)	(42,280,391.87)
8843-2-0000-52-5541-8042 Deferred Gas Costs	(1,251,216.77)	(1,194,553.05)
8840-2-0000-52-5541-8044 Natural Gas Capacity Release	(2,332,956.83)	(1,835,036.36)
8840-2-0000-52-5541-8045 Natural Gas Imbalances - Cashout	(193,063.07)	(7,249.95)
Total Natural Gas City Gate Purch	(790,534.36)	(2,159,973.51)
Other Gas Purchases:		
8840-2-0000-52-5542-8051 PGA for Residential-PGA Recoveries	25,663,698.81	23,957,986.84
8843-2-0000-52-5542-8051 PGA for Residential-PGA Recoveries	255,125.66	295,514.28
8840-2-0000-52-5542-8052 PGA for Commercial-PGA Recoveries	17,432,305.94	16,374,823.85
8843-2-0000-52-5542-8052 PGA for Commercial-PGA Recoveries	988,047.66	927,674.27
8840-2-0000-52-5542-8053 PGA for Industrial-PGA Recoveries	855,608.25	13,063.09
8840-2-0000-52-5542-8054 PGA for Transportation-PGA Recoveries	88,756.12	16,279.26
Total Other Gas Purchases	45,283,542.44	41,585,341.59
Gas Withdrawn from Storage-Dr:		
8840-2-0000-52-5543-8081 Natural Gas Withdrawn from Storage	2,618,058.12	3,589,121.15
8843-2-0000-52-5543-8081 Natural Gas Withdrawn from Storage	191,893.15	255,490.24
8840-2-0000-52-5543-8082 Natural Gas Delivered to Storage	(2,467,412.21)	(1,642,066.39)
8843-2-0000-52-5543-8082 Natural Gas Delivered to Storage	(6,962.93)	0.00
Total Gas Withdrawn from Storage-Dr	335,576.13	2,202,545.00
Other Gas Supply Expense	0.00	0.00
Transmission - Flow thru work	0.00	0.00
Total Purchased Energy	44,828,584.21	41,627,913.08
Net Revenue	54,028,005.72	51,182,222.61
Transmission Expense		
Labour Expense :		

8840-2-0000-69-5010-9225 LABS Corp. Service Labor Alloc Capitalized	(36,276.97)	(45,964.56)
8843-2-0000-51-5010-4160 Merch/ jobbing/contract-Labour	3,317.14	1,314.42
8843-2-0000-51-5010-4171 Expenses from non-utility operations - labor	1,553.09	538.23
Total Labour Expense	(31,406.74)	(44,111.91)
Other Expense	0.00	0.00
Total Transmission Expense	(31,406.74)	(44,111.91)
Gas Expenses		
Labour Expense :		
8840-2-0000-51-5010-7100 Operation Supervision & Engineering - Labour	15,387.55	0.00
8840-2-9852-51-5010-8462 Other Expenses - LNG - Labor	665.68	160.38
8840-2-9853-51-5010-7100 Operation Supervision & Engineering	509,320.55	467,614.57
8843-2-0000-51-5010-7330 Gas mixing expense - labor	265,748.39	149,658.66
8840-2-9853-51-5010-7350 Misc Production Expense	(11.00)	0.00
Total Labour Expense	791,111.17	617,433.61
Other Expense:		
8840-2-0000-51-5439-8462 Other Expenses - LNG	912.08	0.00
8840-2-0000-51-5444-7350 Misc Production Exp	155,815.40	80,384.29
8843-2-0000-51-5444-7350 Misc. Production expense	67,045.09	152,215.95
8840-2-0000-51-5540-7100 Operation Supervision & Engineering	41,618.16	7,526.93
8840-2-0000-51-5540-7170 Liquefied Petroleum Gas	(1,202.61)	0.00
8840-2-0000-56-5210-7420 Maint of Production Eqt	59,967.24	42,724.65
8840-2-9852-51-5439-8462 Other Expenses - LNG	102.71	1.30
8840-2-9852-56-5210-7420 Maint of Production Eqt	0.00	0.00
8840-2-9853-51-5439-8462 Other Expenses - LNG	(1,236,525.11)	(1,309,093.46)
8840-2-9853-51-5444-7350 Misc Production Expense	0.00	102,544.85
8840-2-9853-51-5540-7100 Operation Supervision & Engineering	0.00	10,106.71
8840-2-9853-56-5210-7420 Maint of Production Equipment	50.02	29,172.79
Total Other Expense	(912,217.02)	(884,415.99)
Total Gas Expense	(121,105.85)	(266,982.38)
Distribution Expenses		
Labour Expense :		
8840-2-0000-51-5010-8740 Mains & services - Labor	40,826.22	332.74
8840-2-0000-51-5010-8750 Measuring and Regulating Station Expenses - labor	29,433.34	0.00
8840-2-0000-51-5010-8780 Meter & house regulator - Labor	426.27	0.00
8843-2-0000-51-5010-8790 Customer installations expenses - labor	13,489.63	11,763.89
8840-2-0000-51-5010-8800 Other expenses - Labor	12,666.78	0.00
8843-2-0000-51-5010-8800 Other expenses - labor	1,633.24	1,449.58
8840-2-0000-56-5010-8860 Maint of structures & improvements - Labor	385.05	260.47
8843-2-0000-56-5010-8860 Maint of structures & improvements - Labor	2,470.84	1,295.99
8840-2-0000-56-5010-8870 Maint of mains - Labor	101.67	722.08
8843-2-0000-56-5010-8870 Maint of mains - Labor	16,840.61	13,088.73
8840-2-0000-56-5010-8920 Maint of services - Labor	0.00	57.61

8843-2-0000-56-5010-8920 Maint of services - Labor	2,737.46	1,495.66
8840-2-0000-56-5010-8930 Maint of meters & house regulators - Labor	143.67	145.33
8843-2-0000-56-5010-8930 Maint of meters & house regulators - labor	35,160.10	28,024.03
8840-2-0000-56-5010-8940 Maint of other eqt - Labor	0.00	338.74
8843-2-0000-56-5010-8940 Maint of other equip - labor	4,420.52	4,152.50
8840-2-9825-51-5010-8740 Mains & Services Labor	29,894.99	49,695.99
8843-2-9850-51-5010-8740 Mains & Services Labor	53,127.01	41,445.05
8840-2-9852-51-5010-8740 Mains & Service Labor	1,587,127.63	1,769,802.33
8840-2-9852-51-5010-8780 Meter & House Regulator - Labor	619,698.73	529,555.71
8840-2-9852-51-5010-8790 Customer Installations - Labor	307,892.33	338,846.82
8840-2-9852-51-5010-8800 Other Expenses - Labor	755,080.40	506,780.24
8840-2-9852-56-5010-8860 Maint of Structures & Improvements - Labor	138,739.33	63,155.38
8840-2-9852-56-5010-8870 Maint of mains Labor	531,659.08	486,001.33
8840-2-9852-56-5010-8920 Maint of Services - Labor	120,322.35	104,734.45
8840-2-9852-56-5010-8930 Maint of Meters & House Regulators - Labor	154,266.43	111,749.84
8840-2-9852-56-5010-8940 Maint of Other Eqt Labor	46,960.04	50,574.87
8840-2-9853-51-5010-8710 Oper Dist Load Dispatching	549,382.19	273,396.47
8840-2-9853-51-5010-8750 Distribution Measuring Labor	321.41	0.00
8840-2-9853-51-5010-8800 Other Expenses Labor	41,594.26	28,523.19
8843-2-9853-51-5010-8800 Other Expenses Labor	5.99	0.00
8840-2-9853-56-5010-8700 Operations Supervision & Engineering	44,423.82	0.00
8840-2-9854-51-5010-8740 Mains & Service Expenses-Labor	11,293.94	701.45
8840-2-9854-56-5010-8700 Operations Supervision & Engineering-Labor	241,025.06	185,216.59
8840-2-9854-56-5010-8870 Maint of Mains-Labor	0.00	1,299.38
Total Labour Expense	5,393,550.39	4,604,606.44
Other Expense:		
8843-2-0000-51-5430-4160 Merch/ jobbing/contract-non Labour	12,016.00	5,850.06
8843-2-0000-51-5430-4171 Expenses from non-utility operations	238.04	40.37
8843-2-0000-51-5430-8790 Customer installation expense	4,796.38	6,395.56
8840-2-0000-51-5435-8710 Oper-Dist-Load Dispatching	0.00	126.98
8840-2-0000-51-5435-8800 Other expenses	18,360.05	508.59
8843-2-0000-51-5435-8800 Other expenses	28,176.19	22,279.60
8840-2-0000-51-5435-8810 Distribution-Rents-Expense	190.00	0.00
8840-2-0000-51-5436-8740 Mains & services expenses	20,837.45	944.63
8843-2-0000-51-5436-8740 Mains & services expenses	13,060.89	10,018.07
8840-2-0000-51-5437-8780 Meter & house regulator expenses	10,428.81	246.17
8843-2-0000-56-5210-8860 Maint of structures & improvements	8,210.05	8,214.64
8840-2-0000-56-5210-8870 Maint of mains	9,063.45	21,049.81
8843-2-0000-56-5210-8870 Maint of mains	19,696.74	(12,160.09)
8840-2-0000-56-5210-8890 Maint of meas & reg stn eqt-Gen exp	18,387.58	0.00
8840-2-0000-56-5210-8920 Maint of services exp	17,525.00	14,033.22
8843-2-0000-56-5210-8920 Maint of services expense	2,609.43	134.89
8843-2-0000-56-5210-8930 Maint of meters & house regulators	7,125.91	4,810.12
8840-2-0000-56-5210-8940 Maint of other eqt exp	580.00	0.00
8843-2-0000-56-5210-8940 Maint of other equip - expenses	2,160.24	1,441.80
8840-2-0000-56-5435-8700 Operation Supervision & Engineering	90,057.53	2,050.97

8840-2-9825-51-5436-8740 Mains & Services Expense	362,768.24	349,725.94
8843-2-9850-51-5435-8800 Other Expenses	0.00	0.00
8843-2-9850-51-5436-8740 Mains & Services Expenses	10,809.58	9,523.46
8840-2-9850-56-5210-8870 Main of Mains Expense	0.00	3,986.94
8843-2-9850-56-5210-8920 Maint of Services	15.74	0.00
8843-2-9850-56-5210-8930 Maint of Meters & House Regulators	41.27	11.71
8840-2-9852-51-5430-8790 Customer Installations Expense	68,892.52	172,759.40
8840-2-9852-51-5435-8800 Other Expenses	486,356.91	361,531.10
8840-2-9852-51-5435-8810 Distribution-Rents-Expense	11,291.80	4,085.56
8840-2-9852-51-5436-8740 Mains & Services Expense	677,818.07	650,948.45
8840-2-9852-51-5437-8780 Meter & House Regulator Expneses	106,634.31	39,654.57
8840-2-9852-56-5210-8860 Maint of Structures & Improvements	20,550.38	12,272.74
8840-2-9852-56-5210-8870 Main of Mains Expense	952,374.27	794,298.76
8840-2-9852-56-5210-8890 Maint of Meas & Reg stn - Gen exp	0.00	0.00
8840-2-9852-56-5210-8920 Maint of Services Expense	156,347.27	81,471.77
8840-2-9852-56-5210-8930 Maint of Meters & House Regulators Exp	17,888.24	47,134.65
8840-2-9852-56-5210-8940 Maint of other Equip Exp	181,719.48	148,161.18
8840-2-9853-51-5435-8800 Other Expenses	7.95	66,328.88
8840-2-9853-56-5435-8700 Operation Supervision & Engineering	0.00	12,875.98
8840-2-9854-51-5436-8740 Mains & Service Expenses	7,340.33	6,550.83
8840-2-9854-56-5210-8870 Maint of Mains-Exp	230.80	7,069.40
8840-2-9854-56-5435-8700 Operations Supervision & Engineering	162,257.91	73,392.48
Total Other Expense	3,506,864.81	2,927,769.19
Total Distribution Expense	8,900,415.20	7,532,375.63
Customer Expenses		
Labour Expense :		
8840-2-0000-69-5010-9010 Supervision	61.94	0.00
8840-2-0000-69-5010-9020 Meter reading expenses - labor	3,418.63	429.80
8843-2-0000-69-5010-9020 Meter reading expenses - labor	11,975.40	10,647.01
8840-2-0000-69-5010-9030 Customer records and collection expenses - labor	2,655.74	564.02
8843-2-0000-69-5010-9030 Customer records and collection expenses - labor	185.10	212.54
8840-2-0000-69-5010-9120 Demonstrating & selling exp (Major only)-Labor	418.41	111.96
8840-2-9852-69-5010-9020 Meter Reading - Labor	106,913.71	120,402.16
8840-2-9852-69-5010-9030 Customer Records & Collection Labor	65,410.06	76,841.44
8840-2-9865-69-5010-9010 Supervision	262,340.00	137,479.33
8840-2-9865-69-5010-9030 Customer Records & Collections Expenses - Labor	805,422.76	744,759.80
8840-2-9866-69-5010-9020 Meter Reading Expenses - Labor	43,302.11	15,647.66
8840-2-9867-69-5010-9120 Demonstrating & Selling Exp Labor	274,983.38	232,305.51
8840-2-9867-69-5010-9160 Misc Sales Expenses - Labor	29,712.31	37,284.93
Total Labour Expense	1,606,799.55	1,376,686.16
Other Expense:		
8843-2-0000-69-5250-9020 Meter reading expenses	42.00	0.00
8840-2-0000-69-5250-9030 Customer records and collection expenses	4,982.05	3,121.15
8843-2-0000-69-5250-9030 Customer records and collection expenses	12,381.45	11,845.02

8840-2-0000-69-5390-9080 Customer assistance expenses	(763.73)	0.00
8843-2-0000-69-5390-9090 Informational & instructional advertising expenses	0.00	2,565.81
8840-2-0000-69-5390-9100 Misc customer service & informational expenses	(732.90)	0.00
8840-2-0000-69-5390-9120 Demonstrating and selling expenses (Major only)	(45.00)	0.00
8840-2-0000-69-5390-9130 Advertising Expenses	0.00	9.28
8840-2-0000-80-8660-9040 Uncollectible accounts	1,061,703.25	0.00
8843-2-0000-80-8660-9040 uncollectible accounts	(7,483.37)	0.00
8840-2-0000-80-8660-9041 Bad Debt Expense - Commodity	(512,466.87)	(713,528.69)
8840-2-9852-69-5250-9020 Meter Reading Expenses	34.45	0.00
8840-2-9852-69-5250-9030 Customer Records & Collection Expenses	0.00	628.00
8840-2-9865-69-5250-9010 Customer Care Supervision Expenses	539.37	0.00
8840-2-9865-69-5250-9030 Customer Records & Collections Expenses	774,359.27	592,081.04
8840-2-9865-69-5250-9050 Misc Customer Accounts Expenses	14,532.70	13,047.30
8840-2-9865-69-5390-9090 Info & Insr Advertising Expense	51,282.70	34,892.85
8840-2-9865-69-5390-9100 Misc Customer Service & Information Expenses	4,587.58	12,649.62
8840-2-9865-69-5390-9130 Advertising Expenses	10,490.61	21,032.79
8840-2-9865-80-8660-9040 Uncollectible Accounts	0.00	1,529,928.22
8843-2-9865-80-8660-9040 Uncollectible Accounts	0.00	16,991.55
8840-2-9866-69-5250-9020 Meter Reading Expenses	4,727.57	6,928.68
8840-2-9867-69-5390-9120 Demonstrating & Selling Expense	60,195.92	18,448.06
8840-2-9867-69-5390-9160 Misc Sales Expenses	219.75	0.00
Total Other Expense	1,478,586.80	1,550,640.68
Total Customer Expense	3,085,386.35	2,927,326.84
Total Operating Expenses	11,833,288.96	10,148,608.18
Adminstrative Expenses		
Admin & General Wages :		
8840-2-9800-69-5010-9200 A&G salaries - IT	0.00	14,351.98
8840-2-9800-69-5010-9204 A&G Salaries-IT LABS Head Office	0.00	2,174.96
8840-2-9800-69-5010-9205 LABS CAN CORP IT LABOR	21,224.10	15,760.69
8840-2-9800-69-5010-9206 LABS US Bus lab alloc-Corp IT	67,429.58	48,016.88
8840-2-9800-69-5010-9220 Admin Exp Tran CR - Credit IT	0.00	(1,081.82)
8840-2-9801-69-5010-9204 A&G Salaries - Transition LABS Headoffice	73,117.23	61,266.27
8840-2-9801-69-5010-9206 LABS US Bus lab alloc-Bus IT	0.00	0.00
8840-2-9810-69-5010-9200 A&G salaries - HR	201,410.68	107,908.68
8840-2-9810-69-5010-9204 A&G Salaries-HR LABS Head Office	10,257.84	5,625.25
8840-2-9810-69-5010-9209 East Region Labor - HR	0.00	73,481.94
8840-2-9810-69-5010-9220 Admin Exp Tran CR - Credit HR	(1,613.55)	(3,810.44)
8840-2-9811-69-5010-9204 A&G Salaries - Payroll&HRIS LABS Headoffice	16,843.73	10,806.00
8840-2-9811-69-5010-9206 LABS US Bus lab alloc-Total Rewards	0.00	0.00
8840-2-9812-69-5010-9200 L&D Salaries	6,032.21	15,508.86
8840-2-9812-69-5010-9204 A&G Salaries - Training&DevLABS Headoffice	30,298.87	18,303.62
8840-2-9812-69-5010-9206 LABS US L&D Labor Allocation	3,494.10	0.00
8840-2-9815-69-5010-9200 A&G Salaries - Environmental/Health& Safety	169,949.15	123,110.00
8840-2-9815-69-5010-9204 EHSS LABS Labor Corp. Account	23,602.11	16,389.33
8840-2-9815-69-5010-9206 LABS US Bus lab alloc-EHSS	43,130.59	26,468.52
8840-2-9815-69-5010-9209 East Region Labor - EHS	0.00	0.00

8840-2-9815-69-5010-9220 Admin Exp Tran CR - Credit EH&S	(41,256.93)	(6,235.68)
8840-2-9817-69-5010-9204 A&G Salaries - Comm LABS Head office	0.00	11,976.12
8840-2-9820-69-5010-9200 A&G salaries - Finance and Admin	497,474.76	184,613.37
8840-2-9820-69-5010-9201 A&G Salaries - Fin & Adm LU Headoffice	0.00	0.00
8840-2-9820-69-5010-9205 LABS Corporate Service Labour allocation	102,750.36	92,963.67
8840-2-9820-69-5010-9207 LABS US Corp lab alloc-Finance	145.60	64,416.37
8840-2-9820-69-5010-9209 East Region Labor - Finance	0.00	64,647.07
8840-2-9820-69-5010-9220 Admin Exp Tran CR - Credit Finance	(115,141.78)	(84,787.77)
8840-2-9821-69-5010-9204 LABS CAN ERM LABOR	1,494.38	5,588.70
8840-2-9822-69-5010-9205 LABS Corporate Service Labour allocation	20,227.00	10,611.09
8840-2-9823-69-5010-9200 A&G salaries - Legal	74,736.65	81,583.40
8840-2-9823-69-5010-9204 LABS CAN LEGAL LABOR	9,682.43	8,630.97
8840-2-9823-69-5010-9205 LABS Corporate Service Labour allocation	0.00	7,954.10
8840-2-9823-69-5010-9207 LABS US Corp lab alloc-Legal	873.59	4,119.92
8840-2-9823-69-5010-9209 East Region Labor - Legal	0.00	540.50
8840-2-9823-69-5010-9220 Admin Exp Tran CR - Credit Legal	0.00	(15,918.50)
8840-2-9824-69-5010-9205 LABS Corporate Service Labour allocation	18,909.76	5,911.77
8840-2-9824-69-5010-9207 LABS US Corp lab alloc-Internal Audit	0.00	44,600.46
8840-2-9825-69-5010-9200 A&G Salaries - Purchasing	112,981.41	76,271.86
8840-2-9825-69-5010-9204 A&G Salaries - Purchasing LABS Headoffice	0.00	2,637.74
8840-2-9825-69-5010-9220 Admin Exp Tran CR - Credit Purchasing	(86,749.29)	(98,958.64)
8840-2-9827-69-5010-9204 LABS CAN LEGAL LABOR	48,229.77	38,467.66
8840-2-9828-69-5010-9205 A&G Salaries-LABS Compliance	0.00	5,052.75
8840-2-9828-69-5010-9207 LABS US Corp lab alloc-Compliance	0.00	8,303.74
8840-2-9830-69-5010-9200 A&G salaries - Regulatory	361,813.41	231,013.67
8840-2-9830-69-5010-9201 A&G Salaries - Regulatory LU Headoffice	0.00	0.00
8840-2-9830-69-5010-9220 Admin Exp Tran CR - Credit Regulatory	0.00	(34,020.30)
8840-2-9835-69-5010-9200 A&G Salaries - Energy Procurement	112,967.25	0.00
8840-2-9835-69-5010-9201 A&G Salaries LUC Energy procurement	0.00	0.00
8840-2-9835-69-5010-9208 LU Corp US Energy Procurement labor	159,922.25	219,188.47
8840-2-9835-69-5010-9209 East Region Labor -Energy Procurememt	0.00	12,317.15
8840-2-9835-69-5010-9220 Admin Exp Tran CR - Credit EE	(1,159.86)	0.00
8840-2-9840-69-5010-9209 Regional Labor	0.00	54,649.57
8840-2-9850-69-5010-9200 A&G salaries - Operations	0.00	48,479.59
8843-2-9850-69-5010-9200 A&G salaries - Operations	186,188.52	151,179.41
8840-2-9850-69-5010-9201 A&G Salaries - Operations LU Headoffice	0.00	0.00
8840-2-9850-69-5010-9208 LU Corp US Operations labor	3,301.06	241,161.61
8840-2-9852-69-5010-9220 Admin Credit	0.00	(393.70)
8840-2-9853-69-5010-9220 Admin Exp Transferred - Credit	(10.05)	0.00
8840-2-9854-69-5010-9220 Admin Exp Tran CR - Credit Engineering	0.00	(6,808.50)
8840-2-9860-69-5010-9200 A&G salaries - Executive	338,804.67	257,870.59
8840-2-9860-69-5010-9202 A&G Salaries - Executive APUC Headoffice	0.00	0.00
8840-2-9860-69-5010-9204 A&G Salaries - Executive LABS Headoffice	8,004.17	21,071.45
8840-2-9860-69-5010-9209 LU Region labor	136,388.50	41,210.16
8840-2-9860-69-5010-9220 Admin Exp Tran CR - Credit Exec	(89,042.35)	(111,999.53)
8840-2-9865-69-5010-9200 Admin Labor	65,582.93	24,062.12
8840-2-9865-69-5010-9201 A&G Salaries - Customer Service LU Headoffice	0.00	0.00
8840-2-9865-69-5010-9209 East Region Labor - Customer Service	0.00	110,452.43

8840-2-9867-69-5010-9220 Admin Exp Tran CR - Credit Sales	(233,689.77)	(161,074.31)
8840-2-9868-69-5010-9200 Admin & General Salaries	15,748.48	18,564.66
8840-2-9868-69-5010-9201 A&G Salaries-LUC Strategic plan lab alloc	0.00	0.00
8840-2-9868-69-5010-9220 Admin Exp Transferred - Credit	0.00	(8,101.88)
8840-2-9870-69-5010-9205 LABS Corporate Service Labour allocation	9,636.27	5,026.97
Total Admin & General Wages	2,383,989.83	2,161,121.02
Payroll Taxes	0.00	0.00
Employee Insurance:		
8840-2-0000-69-7030-9200 LTIP Expense	47,526.36	0.00
8840-2-9810-69-7030-9200 LTIP Expense	55,949.08	88,188.90
Total Employee Insurance	103,475.44	88,188.90
Office Supplies :		
8840-2-0000-69-5130-9210 Office supplies and expenses	(210.52)	0.00
8843-2-0000-69-5130-9210 Office Supplies & expenses	33,613.17	20,554.09
8840-2-9800-69-5130-9210 Office Supplies-IT	20,972.69	35,239.35
8840-2-9800-69-5130-9215 Office supplies & exp IT LU Headoffice	52.62	0.00
8840-2-9800-69-5130-9216 Meals & Entertain IT LU HO	142.83	131.58
8840-2-9801-69-5130-9215 Office Supplies & exp - Transition LU HO	809.20	0.00
8840-2-9810-69-5130-9210 Office Supplies-HR	10,877.21	30,455.57
8840-2-9810-69-5130-9215 Office supplies & exp HR LU Headoffice	1,307.82	0.00
8840-2-9810-69-5130-9216 Meals	2,348.68	193.99
8840-2-9811-69-5130-9215 Office Supplies & exp - Payroll&HRIS LU HO	5,892.03	1,641.34
8840-2-9812-69-5130-9215 Office Supplies & exp - Executive LU HO	5,461.68	0.00
8840-2-9812-69-5130-9216 Meals & Entertain LABS Training&Development	0.00	0.00
8840-2-9815-69-5130-9210 Office Supplies-Environmental/Health& Safety	31,585.71	68,809.09
8840-2-9815-69-5130-9215 Office Supplies & Expense EHSS LU Head Office	0.00	64.92
8840-2-9815-69-5130-9216 Meals & Entertain. EHSS LU Head Office	1,607.83	1,528.61
8840-2-9820-69-5130-9210 Office Supplies-Finance and Admin	61,072.78	4,784.72
8840-2-9820-69-5130-9215 Office supplies & exp Fin & Adm LU Headoffice	38.06	0.00
8840-2-9820-69-5130-9216 Meals & Entertain Fin & Adm LU HO	596.76	185.65
8840-2-9823-69-5130-9210 Office Supplies-Legal	13,439.67	9,794.44
8840-2-9823-69-5130-9216 Meals	5.78	111.34
8840-2-9824-69-5130-9215 Office Supplies & Exp - Internal Audit LU HO	0.00	127.50
8840-2-9824-69-5130-9216 Meals& Entertain - Internal Audit LU HO	530.59	394.20
8840-2-9825-69-5130-9210 Office Supplies-Purchasing	6,794.35	9,220.65
8840-2-9825-69-5130-9215 Office Supplies & exp - Purchasing LU HO	0.00	0.00
8840-2-9825-69-5130-9216 Meals	0.00	109.97
8840-2-9830-69-5130-9210 Office Supplies-Regulatory	29,595.41	26,613.46
8840-2-9830-69-5130-9215 Office supplies & exp Regulatory LU Headoffice	0.00	42.00
8840-2-9830-69-5130-9216 Meals & Entertain Regulatory LU HO	643.44	65.66
8840-2-9835-69-5130-9210 Office Supplies-Energy Procurement	12,904.57	30,231.67
8840-2-9835-69-5130-9216 Meals & Entertainment	0.00	119.10
8840-2-9850-69-5130-9210 Office Supplies-Operations	19,045.63	8,416.96
8843-2-9850-69-5130-9210 Office Supplies	214.38	1,328.54

8840-2-9850-69-5130-9216 Meals & Entertain Operations LU HO	694.50	20.71
8840-2-9852-69-5130-9210 Office Supplies	1,460.28	10,266.59
8840-2-9852-69-5130-9216 Meals	0.00	292.23
8840-2-9853-69-5130-9210 Office Supplies & Exp	100.00	2,316.79
8840-2-9853-69-5130-9216 Meals	297.15	1,197.06
8840-2-9854-69-5130-9210 Office Supplies & Expenses	1,883.32	2,830.23
8840-2-9854-69-5130-9216 Meals & Entertainment	100.57	651.34
8840-2-9860-69-5130-9210 Office Supplies - Executive	31,567.69	20,099.62
8840-2-9860-69-5130-9216 Meals & Entertainment - Executive LU HO	2,851.76	1,860.94
8840-2-9860-69-5130-9217 Office supplies & exp Executive APUC Headoffice	0.00	1,151.21
8840-2-9865-69-5130-9210 Office Supplies-Customer service	6,305.14	3,077.96
8840-2-9865-69-5130-9215 Office Supplies & Exp - Customer Svc. LU OH	0.00	65.00
8840-2-9865-69-5130-9216 Meals & Entertainment - Customer Svc.LU OH	20.24	969.60
8840-2-9867-69-5130-9210 Office Supplies	7,626.73	2,533.56
8840-2-9867-69-5130-9216 Meals	804.40	1,789.08
8840-2-9868-69-5130-9210 Office Supplies Strategic Plan	733.57	491.46
8840-2-9868-69-5130-9216 Meals	1,106.37	678.19
Total Office Supplies	314,894.09	300,455.97
Property, Injury and Damages Insurance :		
8840-2-0000-69-5280-9240 Property insurance	8,499.50	0.00
8843-2-0000-69-5280-9240 Property insurance	11,130.08	9,412.14
8840-2-0000-69-5280-9250 Injuries and damages	344,066.46	0.00
8843-2-0000-69-5280-9250 Injuries and damages	110,350.35	0.00
8840-2-9820-69-5280-9240 Insurance	0.00	(889.83)
8840-2-9820-69-5280-9250 Injuries and Damages	0.00	227,916.64
8843-2-9820-69-5280-9250 Injuries and Damages	0.00	109,889.27
8840-2-9823-69-5280-9250 Injury and damages	14,626.00	0.00
Total Property, Injury and Damages Insurance	488,672.39	346,328.22
Employee Pension and Benefit :		
8840-2-0000-69-5043-9267 Pension	668,500.00	0.00
8840-2-0000-69-5044-9262 FAS 106 (Retiree Health Care)	42,091.00	0.00
8840-2-0000-80-8551-9261 Non-service pension costs	(534,330.02)	870,134.46
8840-2-0000-80-8551-9262 Non-service OPEB costs	139,153.00	100,733.52
8840-2-9810-69-5043-9260 Employee Pension & Benefits - 401K	164,190.03	4,879.56
8840-2-9810-69-5043-9262 ESPP Expense	18,571.07	19,592.59
8840-2-9810-69-5043-9263 Opt-Out Expense	16,920.47	9,584.23
8840-2-9810-69-5043-9267 Pension	0.00	0.00
8840-2-9810-69-5043-9268 Pension Plan Expenses	12,006.81	0.00
8840-2-9810-69-5043-9269 401K Match	650,695.64	388,578.44
8843-2-9810-69-5043-9269 401K Match	11,117.96	9,692.17
8840-2-9810-69-5044-9260 Group Benefits	2,309,064.13	2,359,438.51
8843-2-9810-69-5044-9260 Group Benefits	107,777.95	90,334.44
8840-2-9810-69-5044-9262 FAS 106 Retiree Health Care	0.00	4,619.00
8840-2-9810-69-5044-9268 Group Life	7,381.28	6,015.67

8840-2-9820-69-5043-9267 Pension	0.00	603,583.98
8840-2-9820-69-5044-9262 FAS 106 (Retiree Health Care)	0.00	18,953.98
Total Employee Pension and Benefit	3,613,139.32	4,486,140.55
Regulatory Expenses :		
8840-2-9830-69-5610-9280 Regulatory Commission Expense	455,522.69	443,707.98
8843-2-0000-69-5610-9280 Regulatory commission expenses	7,576.31	6,648.00
8840-2-9868-69-5610-9280 Regulatory Comm Exp Strat Plan	351.36	0.00
Total Regulatory Expenses	463,450.36	450,355.98
Rents :		
8840-2-0000-69-5110-9310 Rents	(0.02)	0.00
8843-2-0000-69-5110-9310 Rents	30,884.40	29,858.73
8840-2-9815-69-5110-9310 Rents	0.00	0.00
8840-2-9823-69-5110-9310 Rent Expense	8,041.95	7,114.02
8840-2-9860-69-5110-9310 Rent Expense	3,944.00	4,070.40
8840-2-9865-69-5110-9310 Rent Expense	13,445.11	2,529.99
Total Rents	56,315.44	43,573.14
Intercompany Rent :		
8840-2-0000-69-6125-9310 Rental Expense - Intercompany	36,993.81	39,994.54
Total Intercompany Rent	36,993.81	39,994.54
Maintenance	0.00	0.00
Franchise Requirements	0.00	0.00
Other Admin Expenses :		
8840-2-0000-69-5131-9212 Utilities	(170.64)	(211.41)
8843-2-0000-69-5131-9212 Utilities - Keene	13,065.02	11,447.97
8843-2-0000-69-5131-9213 Communications	0.00	12,738.90
8840-2-0000-69-5200-9220 Admin Expenses Transferred - Credit	7,801.37	0.00
8840-2-0000-69-5200-9222 LU Admin Alloc Capitalized	(116,668.75)	(132,543.24)
8840-2-0000-69-5200-9223 APUC Admin Alloc Capitalized	(84,430.06)	(131,860.70)
8840-2-0000-69-5200-9224 LABS Admin Alloc Capitalized	(84,498.40)	(157,001.00)
8840-2-0000-69-5200-9225 LABS Corp. Service admin Alloc Capitalized	(53,515.49)	(123,549.02)
8840-2-0000-69-5200-9226 LABS US Bus admin capitalized	(28,500.36)	(30,546.68)
8840-2-0000-69-5200-9227 LABS US Corp admin capitalized	(40,292.62)	(64,344.30)
8840-2-0000-69-5200-9228 LU Corp US Admin capitalized	(23,300.91)	(56,282.20)
8840-2-0000-69-5200-9229 LU Region Admin capitalized	(45,198.38)	(319,312.15)
8840-2-0000-69-5200-9231 Outside services LU HO Allocations	640,565.84	393,146.60
8840-2-0000-69-5200-9232 Outside services APUC HO Allocations	199,318.83	502,378.55
8840-2-0000-69-5200-9234 LABS NonLabour Allocations	385,911.14	328,970.10
8840-2-0000-69-5200-9235 LABS Corporate Service non-labour allocation	345,825.90	492,759.60
8840-2-0000-69-5200-9236 LABS US Bus admin alloc	141,807.40	95,220.33
8840-2-0000-69-5200-9237 LABS US Corp admin alloc	223,882.69	184,461.99

8840-2-0000-69-5200-9238 LU Corp US Admin alloc	140,971.60	172,022.38
8840-2-0000-69-5200-9239 LU Region Admin alloc	327,613.24	994,081.84
8840-2-0000-69-5615-9302 Miscellaneous general expenses	(47,751.62)	0.00
8843-2-0000-69-5615-9302 Miscellaneous general expenses	52,009.62	0.00
8840-2-9800-69-5131-9211 Travel-IT	8,226.15	2,936.17
8840-2-9800-69-5131-9213 Communications - IT	105,676.93	255,690.46
8840-2-9800-69-5131-9215 Training	48.34	17.06
8840-2-9800-69-5200-9220 Admin Expenses Transferred - Credit IT	0.00	(45,297.04)
8840-2-9800-69-5200-9230 Outsided services-IT	58,558.23	34,905.94
8840-2-9800-69-5200-9237 LABS US Corp Admin Allocations	0.00	0.00
8840-2-9800-69-5200-9238 LU Corp US Admin Allocations	0.00	0.00
8840-2-9801-69-5200-9230 Outside Services - Transition	8,695.78	9,236.92
8840-2-9801-69-5200-9237 LABS US Corp Admin Alloc	0.00	30.17
8840-2-9810-69-5131-9211 Travel-HR	9,475.94	3,288.98
8840-2-9810-69-5131-9212 Utilities - HR	6,643.92	7,802.56
8840-2-9810-69-5131-9214 Dues & Membership Fees	331.80	6,717.42
8840-2-9810-69-5131-9215 Training	23,094.03	15,574.60
8840-2-9810-69-5200-9220 Admin Expenses Transferred - Credit HR	(6,959.52)	(115,479.28)
8840-2-9810-69-5200-9230 Outsided services-HR	75,204.26	100,121.29
8840-2-9810-69-5615-9302 Misc General Expenses	0.00	699.91
8840-2-9811-69-5200-9237 LABS US Corp Admin Allocations	0.00	9,739.08
8840-2-9812-69-5131-9210 L&D Office Supplies & Exp	0.00	2,009.98
8840-2-9812-69-5131-9211 Travel LABS Training&Development	2,523.54	0.00
8840-2-9812-69-5131-9215 L&D Training	5,646.51	37,514.95
8840-2-9812-69-5200-9220 Admin Exp Transferred Credit- L&D	0.00	0.00
8840-2-9812-69-5200-9230 L&D Outside Services	64.02	2,000.00
8840-2-9812-69-5200-9237 LABS US Corp Admin Allocations	0.00	0.00
8840-2-9815-69-5131-9211 Travel-EHSS	7,840.66	11,246.22
8840-2-9815-69-5131-9212 Utilities - EHSS	32,078.73	18,663.44
8840-2-9815-69-5131-9213 Communication	2,982.15	2,871.19
8840-2-9815-69-5131-9214 Dues & Membership Fees	3,253.16	4,606.19
8840-2-9815-69-5131-9215 Training	1,625.72	17,643.11
8840-2-9815-69-5200-9220 Admin Expenses Transferred - Credit	(62,800.31)	(52,198.74)
8840-2-9815-69-5200-9230 Outsided services-Environmental/Health& Safety	67,262.97	25,735.29
8840-2-9820-69-5131-9211 Travel-Finance	10,792.56	6,865.96
8840-2-9820-69-5131-9212 Utilities - Finance	31,558.65	25,636.99
8840-2-9820-69-5131-9213 Communication	829.96	0.00
8840-2-9820-69-5131-9214 Dues & Membership Fees	364.00	364.00
8840-2-9820-69-5131-9215 Training	0.00	0.00
8840-2-9820-69-5131-9216 Postage	161.79	729.52
8840-2-9820-69-5200-9220 Admin Expenses Transferred - Credit Finance	(177,913.92)	(521,089.45)
8840-2-9820-69-5200-9230 Outsided services-Finance and Admin	125,876.77	60,420.47
8840-2-9820-69-5200-9238 LU Corp US Admin Allocations	0.00	0.00
8840-2-9820-69-5615-9302 Miscellaneous General Expenses	0.00	0.00
8840-2-9821-69-5200-9237 LABS US Corp Admin Alloc	0.00	0.00
8840-2-9822-69-5200-9238 LU Corp US Admin Allocations	0.00	88.11
8840-2-9823-69-5131-9211 Travel	987.79	0.00
8840-2-9823-69-5131-9212 Utilities - Legal	3,321.96	4,458.61

8840-2-9823-69-5131-9214 Dues & Membership Fees	883.25	0.00
8840-2-9823-69-5131-9216 Postage	79.06	70.00
8840-2-9823-69-5200-9220 Admin Expenses Transferred - Credit	(19,313.69)	(95,669.47)
8840-2-9823-69-5200-9230 Outsided services-Legal	67,762.70	51,500.25
8840-2-9823-69-5200-9239 East Region Outside Services - Legal	0.00	1,280.25
8840-2-9824-69-5131-9211 Travel - Internal Audit	2,068.60	1,959.82
8840-2-9824-69-5200-9230 Outside Services - Internal Audit	0.00	46.90
8840-2-9824-69-5200-9238 LU Corp US Admin Allocations	0.00	0.00
8840-2-9825-69-5131-9211 Travel - Procurement	63.67	109.31
8840-2-9825-69-5131-9212 Utilities - Procurement	13,287.86	8,917.28
8840-2-9825-69-5131-9215 Training	0.00	0.00
8840-2-9825-69-5200-9220 Admin Expenses Transferred - Credit Purchasing	(121,883.82)	(240,768.13)
8840-2-9825-69-5200-9237 LABS US Corp Admin Allocations	0.00	4,953.08
8840-2-9827-69-5200-9237 LABS US Corp Admin Allocations	0.00	1,362.74
8840-2-9830-69-5131-9211 Travel-Regulatory	8,384.81	2,484.57
8840-2-9830-69-5131-9212 Utilities - Regulatory	11,626.87	6,687.91
8840-2-9830-69-5131-9215 Training	1,703.80	1,020.00
8840-2-9830-69-5131-9216 Postage	0.00	88.82
8840-2-9830-69-5200-9220 Admin Expenses Transferred - Credit	(4,665.53)	(53,153.82)
8840-2-9830-69-5200-9230 Outsided services-Regulatory	16,268.17	0.00
8840-2-9835-69-5131-9211 Travel - Energy Procurement	10,124.35	2,453.19
8840-2-9835-69-5131-9212 Utilities - Energy Procurement	9,965.90	15,605.13
8840-2-9835-69-5200-9220 Admin Expenses Transferred - Credit EE	(166,533.67)	(358,653.29)
8840-2-9835-69-5200-9230 Outsided services-Energy Procurement	382,421.30	46,855.92
8840-2-9840-69-5131-9211 Regional Travel	0.00	4,950.77
8840-2-9840-69-5200-9220 Admin Expenses Transferred - Credit BD	0.00	(104,091.41)
8840-2-9840-69-5200-9230 Outsided services-Procurement/Supply Chain	0.00	7,875.00
8840-2-9850-69-5131-9211 Travel-Operations	9,482.50	3,909.07
8843-2-9850-69-5131-9211 Travel	70.85	0.00
8840-2-9850-69-5131-9213 Communication	0.00	10,031.87
8840-2-9850-69-5131-9215 Training	0.00	0.00
8843-2-9850-69-5131-9215 Training	50.00	1,079.61
8843-2-9850-69-5131-9216 Postage	49.66	0.00
8840-2-9850-69-5200-9220 Admin Expenses Transferred - Credit Oper	0.00	(135,842.72)
8840-2-9850-69-5200-9230 Outsided services-Operations	1,717.94	6,178.94
8843-2-9850-69-5200-9230 Outside Services	(17,000.00)	0.00
8840-2-9852-69-5131-9211 Travel	4,219.37	1,927.95
8840-2-9852-69-5131-9214 Dues & Membership Fees	787.33	4,444.00
8840-2-9852-69-5131-9215 Training	50.00	70.00
8840-2-9852-69-5200-9220 Admin Credit	(2,358,960.83)	(2,296,585.75)
8840-2-9853-69-5131-9211 Travel	1,859.23	2,705.19
8840-2-9853-69-5131-9212 Utilities	10,258.84	0.00
8840-2-9853-69-5131-9213 Communication	8,352.20	89,216.14
8840-2-9853-69-5131-9215 Training	0.00	0.00
8840-2-9853-69-5200-9220 Admin Expense Transferred	(194,764.21)	(406,102.32)
8840-2-9854-69-5131-9211 Travel	4,130.38	10,097.61
8840-2-9854-69-5131-9213 Communication	0.00	1,875.00
8840-2-9854-69-5131-9214 Dues & Membership Fees	0.00	4,046.99

8840-2-9854-69-5131-9215 Training-Engineering	1,104.76	6,187.84
8840-2-9854-69-5131-9216 Postage	3.37	0.00
8840-2-9854-69-5200-9220 Admin Expenses Transferred - Credit Engineering	(384,256.78)	(345,969.36)
8840-2-9854-69-5200-9230 Outside Services	0.00	78,000.00
8840-2-9860-69-5131-9211 Travel	11,539.91	17,696.80
8840-2-9860-69-5131-9212 Utilities - Executive/ Business Development	4,982.94	10,031.87
8840-2-9860-69-5131-9213 Communication	56.98	0.00
8840-2-9860-69-5131-9214 Dues & Membership Fees	49,018.93	50,399.05
8840-2-9860-69-5131-9215 Training	0.00	630.00
8840-2-9860-69-5200-9220 Admin Expenses Transferred - Credit Exec	(270,039.09)	(332,439.00)
8840-2-9860-69-5200-9230 Outsided services employed	0.00	1,042.39
8840-2-9860-69-5200-9237 LABS US Corp Admin Allocations	0.00	27.41
8840-2-9865-69-5131-9211 Travel-Customer Service	2,055.50	6,876.28
8840-2-9865-69-5131-9213 Communication Expense	0.00	0.00
8840-2-9865-69-5200-9220 Admin Expenses Transferred - Credit Customer Care	(134,340.13)	(279,798.36)
8840-2-9865-69-5200-9230 Outsided services-Customer service	(56,483.52)	8,124.55
8840-2-9865-69-5200-9238 LU Corp US Admin Allocations	0.00	3,324.78
8840-2-9866-69-5200-9220 Admin Expenses Transferred - Credit	0.00	(14,162.05)
8840-2-9867-69-5131-9211 Travel	6,844.80	7,796.40
8840-2-9867-69-5131-9213 Communication	0.00	0.00
8840-2-9867-69-5131-9215 Training	675.00	0.00
8840-2-9867-69-5200-9220 Admin Expenses Transferred - Credit Sales	(245,489.88)	(205,094.15)
8840-2-9867-69-5200-9230 Outside Services	5,336.56	14.00
8840-2-9868-69-5131-9211 Travel	2,216.12	1,445.14
8840-2-9868-69-5131-9213 Communication	1,661.12	1,198.81
8840-2-9868-69-5131-9214 Dues & Membership Fees	625.00	0.00
8840-2-9868-69-5131-9215 Training	0.00	420.00
8840-2-9868-69-5131-9216 Postage Strategic plan	12.15	0.00
8840-2-9868-69-5200-9220 Admin Expenses Transferred - Credit	(32,196.46)	(38,053.89)
8840-2-9870-69-5200-9238 LU Corp US Admin Allocations	0.00	7.99
Total Other Admin Expenses	(1,054,227.84)	(2,314,229.46)
Total Adminstrative Expenses	6,406,702.84	5,601,928.86
Income and Non Income Tax		
Federal Unemployment:		
8840-2-9810-69-5040-4080 Social Security Taxes	850,843.53	676,731.44
8843-2-9810-69-5040-4080 Social Security Taxes	23,249.13	19,436.41
8840-2-9810-69-5041-4080 Federal Unemployment Taxes	10,426.70	9,269.32
8843-2-9810-69-5041-4080 Federal Unemployment Taxes	306.65	272.61
8840-2-9810-69-5042-4080 Medicare	200,729.54	159,543.52
8843-2-9810-69-5042-4080 Medicare	5,437.28	4,545.60
Total Federal Unemployment	1,090,992.83	869,798.90
Company FICA	0.00	0.00
State Unemployment:		
8840-2-9810-69-5041-4082 State Umemployment Taxes	40,964.97	21,192.61

8843-2-9810-69-5041-4082 Tx Oth Inc Tx St Unemployment Tax	1,204.83	623.32
Total State Unemployment	42,169.80	21,815.93
Municipal, Property & Franchise Tax:		
8840-2-0000-69-5680-4080 Property taxes	5,235,370.43	0.00
8843-2-0000-69-5680-4080 Property taxes	83,085.39	90,993.64
8840-2-9820-69-5680-4080 Property Tax	811,167.48	6,596,415.48
Total Municipal, Property & Franchise Tax	6,129,623.30	6,687,409.12
Total Taxes	7,262,785.93	7,579,023.95
Total Expenses	25,502,777.73	23,329,560.99
EBITDA Before Corporate Allocations	28,525,227.99	27,852,661.62
Corporate Allocations		
LU Corporate Labor:		
8840-2-0000-69-5010-9221 LU Labor Alloc Capitalized	(24,402.49)	(17,003.51)
8840-2-0000-69-5010-9228 LU Corp US Lab capitalized	(32,734.30)	(103,170.23)
8840-2-0000-69-5010-9229 LU Region Lab capitalized	(33,187.28)	(114,621.46)
8840-2-9820-69-5010-9201 A&G Salaries - Fin & Adm LU Headoffice	0.00	0.00
8840-2-9830-69-5010-9201 A&G Salaries - Regulatory LU Headoffice	5,589.95	8,851.68
8840-2-9835-69-5010-9201 A&G Salaries LUC Energy procurement	34,875.90	10,497.51
8840-2-9850-69-5010-9201 A&G Salaries - Operations LU Headoffice	26,160.10	11,865.60
8840-2-9865-69-5010-9201 A&G Salaries - Customer Service LU Headoffice	46,260.49	19,957.24
8840-2-9868-69-5010-9201 A&G Salaries-LUC Strategic plan lab alloc	2,007.84	1,831.43
Total LU Corporate Labor	24,570.21	(181,791.74)
LU Allocations		
LABS Labor:		
8840-2-0000-69-5010-9224 LABS Labour Captil	(46,521.41)	(65,102.54)
8840-2-0000-69-5010-9226 LABS US Bus labor capitalized	(19,908.10)	(17,473.09)
8840-2-0000-69-5010-9227 LABS US Corp labor capitalized	(214.03)	(23,979.33)
Total LABS Labor	(66,643.54)	(106,554.96)
LABS Allocations		
APUC/APCO Corporate Labor:		
8840-2-0000-69-5010-9223 APUC Labour Alloc Capitalized	(66,386.62)	(79,805.87)
8840-2-9860-69-5010-9202 A&G Salaries - Executive APUC Headoffice	316,126.80	248,771.35
Total APUC/APCO Corporate Labor	249,740.18	168,965.48
APUC/APCO Allocations		
Total Corporate Allocations	207,666.85	(119,381.22)
EBITDA After Corporate Allocations	28,317,561.14	27,972,042.84
Depreciation & Amortization Expense		
Depreciation Expense :		

8840-2-0000-80-8610-4030 Depreciation Exp	8,841,283.41	8,820,707.20
8843-2-0000-80-8610-4030 Depreciation Exp	107,456.37	98,182.40
Total Depreciation Expense	8,948,739.78	8,918,889.60
Amort-Limited Term Gas Plant	0.00	0.00
Amort of Intangibles-Cost:		
8840-2-0000-80-8610-4050 Amortization-Intangibles	1,436,082.11	1,783,960.25
8843-2-0000-80-8610-4050 Amortization-Intangibles	9,285.02	23,098.82
Total Amort of Intangibles-Cost	1,445,367.13	1,807,059.07
Amortization-Regulatory Debits:		
8840-2-0000-80-8640-4073 Regulatory - debits	357,760.07	446,211.45
8840-2-0000-80-8641-4074 Amortization of Regulatory Assets	1,998,445.25	2,011,819.84
8843-2-0000-80-8641-4074 Amortization of Reg Assets	1,754.95	16,667.27
Total Amortization-Regulatory Debits	2,357,960.27	2,474,698.56
Acquisition Costs	0.00	0.00
Total Depreciation and Amortization Expense	12,752,067.18	13,200,647.23
NET OPERATING INCOME	15,565,493.96	14,771,395.61
Other Income & Deductions		
Allowable Funds used during Construction :		
8840-2-0000-40-4700-4191 Allow for other funds used during construction	19,812.53	27,732.70
8843-2-0000-40-4700-4191 Allow for other funds used during construction	5,746.64	10,256.74
Total Allowable Funds used during Construction	25,559.17	37,989.44
Interest & Dividends Income :		
8840-2-0000-40-4420-4190 Interest income	297,858.15	593,608.47
8843-2-0000-40-4420-4190 Interest income	3,760.70	5,446.07
Total Interest & Dividends Income	301,618.85	599,054.54
Rental Income	0.00	0.00
Other Income & Deductions :		
8843-2-0000-40-4400-4211 Gain on Disposition of Property	0.00	10,385.00
8840-2-0000-69-7450-4261 Donations	(525.00)	0.00
8840-2-0000-69-7450-4263 Penalties	(13,346.40)	(1,415.57)
8840-2-0000-69-7450-4265 Other Deductions	(44.26)	0.00
8840-2-9820-69-7450-4263 Penalties	0.00	0.00
8840-2-9820-69-7450-4265 Other Deductions	(239.50)	0.00
8840-2-9852-69-7450-4265 Finance Charges	0.00	0.00
8840-2-9854-69-7450-4265 Other Deductions	(53,000.00)	0.00
8840-2-9860-69-7450-4265 Other Deductions	0.00	(9,597.02)
8840-2-9865-69-7450-4265 Other Deductions	0.00	0.00
8840-2-9868-69-7450-4261 Charitable Donations	(5,117.95)	(3,989.44)

8840-2-9868-69-7450-4264 Political Contributions	(36,081.95)	(25,458.05)
8840-2-9868-69-7450-4266 Civic	(12,508.87)	(17,619.89)
Total Other Income & Deductions	(120,863.93)	(47,694.97)
Total Other Income & Deductions	206,314.09	589,349.01
Income Before Interest Charges	15,771,808.05	15,360,744.62
Interest Charges		
Interest on Long Term Debt :		
8840-2-0000-80-8543-2603 Intercompany - Interest Expense - LU Co.	4,129,002.29	3,539,144.82
Total Interest on Long Term Debt	4,129,002.29	3,539,144.82
Amortization of Debt Discount	0.00	0.00
Other Interest Charges :		
8840-2-0000-80-8550-4310 Other Interest Expense	340,242.09	491,306.26
8843-2-0000-80-8550-4310 Other Interest Expense	2,198.39	1,281.07
8840-2-0000-80-8550-4320 AFUDC - borrowed	(10,447.80)	(13,532.52)
8843-2-0000-80-8550-4320 AFUDC - borrowed	(2,602.44)	(4,644.96)
Total Other Interest Charges	329,390.24	474,409.85
Gain and Loss on Exchange	0.00	0.00
Total Interest Charges	4,458,796.58	4,016,918.56
Income Taxes		
State Income Tax :		
8840-2-0000-80-8720-4090 State Income Tax	0.00	0.00
Total State Income Tax	0.00	0.00
Deferred Federal and State Tax :		
8840-2-0000-80-8760-4101 Def SIT Expense-Debit	1,052,302.00	0.00
8843-2-0000-80-8760-4101 Deferred SIT expense - State	(48,235.00)	0.00
8840-2-0000-80-8760-4104 Def FIT Expense-Debit	3,272,676.00	0.00
8843-2-0000-80-8760-4104 Deferred FIT expense - Federal	(156,321.00)	0.00
Total Deferred Federal and State Tax	4,120,422.00	0.00
Federal Income Taxes	0.00	0.00
Total Income Taxes	4,120,422.00	0.00
NET INCOME / (LOSS)	7,192,993.52	11,347,189.95

	Energy North	Energy North	Energy North	Energy North
	2018	2018	2019	2019
	Q3	Q4	Q1	Q2
Assets				
Net Utility Plant				
Property, plant and equipment:				
8840-2-0000-10-1615-1060 Plant in Service-not classified	96,017,987.07	97,787,026.18	90,377,936.07	96,949,290.03
8843-2-0000-10-1615-1060 Plant in Service-not classified	26,316.78	122,903.96	416,092.35	541,028.55
8840-2-0000-10-1615-1211 OPI-Structures Retained	399,851.10	399,851.10	399,851.10	399,851.10
8840-2-0000-10-1615-1830 Preliminary Survey & Investigation Charges	14,074,908.50	18,068,743.97	22,159,666.76	27,099,798.71
8843-2-0000-10-1615-1830 Preliminary Survey & Investigation Charges	659,051.84	1,255,434.26	2,302,918.54	2,368,241.10
8840-2-0000-10-1615-3020 Franchise and Consents	752,850.87	752,850.87	752,850.87	752,850.87
8840-2-0000-10-1615-3040 PRD-Land & Land Rights	1,258,424.04	1,258,424.04	1,258,424.04	419,474.68
8840-2-0000-10-1615-3050 PRD-Structures&Improvements	5,981,562.39	5,947,273.80	6,011,168.42	6,041,768.73
8840-2-0000-10-1615-3110 PRD-Structures&Improvements	775,443.36	775,443.36	775,443.36	775,443.36
8840-2-0000-10-1615-3190 PRD-Gas Mixing Equipment	-	-	54,849.70	82,274.55
8843-2-0000-10-1615-3190 Property, Plant and Equipment	1,010,952.18	1,010,952.18	1,010,952.18	1,022,759.07
8840-2-0000-10-1615-3200 PRD-PROD Other Equipment	7,948,264.71	7,948,264.71	7,948,264.71	7,948,264.71
8840-2-0000-10-1615-3201 PRD-PROD-OTHER EQUIP	26,331,916.74	26,331,916.74	26,311,166.50	26,269,666.02
8840-2-0000-10-1615-3610 Strucutures and Improvements	290,938.68	290,938.68	290,938.68	290,938.68
8840-2-0000-10-1615-3635 Other equipment	22,936.53	22,936.53	22,936.53	22,936.53
8840-2-0000-10-1615-3650 Land & Land Rights	593,792.40	593,792.40	593,792.40	593,792.40
8840-2-0000-10-1615-3662 T&D-STRUCT-IMPROV-M&R STA	775,158.88	758,025.51	758,025.51	758,025.51
8840-2-0000-10-1615-3663 T&D-STRUCT-IMPROV-OTHER	1,061,551.92	1,061,551.92	1,061,551.92	1,061,551.92
8840-2-0000-10-1615-3670 T&D-Mains-STL-PLST-CI-Mixed	722,792,231.65	722,849,670.17	722,379,269.70	719,047,388.84
8840-2-0000-10-1615-3690 T&D-M&R Station Equipment	14,805,790.74	14,805,790.74	14,805,790.74	14,805,790.74
8840-2-0000-10-1615-3760 Dist-Mains	60,050,523.63	82,557,122.19	100,574,117.04	114,682,671.23
8843-2-0000-10-1615-3760 T&D-Mains-STL	352,929.84	352,929.84	352,929.84	352,929.84
8843-2-0000-10-1615-3761 T&D-Mains-OTH	865.23	865.23	865.23	865.23
8843-2-0000-10-1615-3762 T&D-MainsPLST	8,346,598.73	8,349,198.57	8,349,198.57	8,542,922.73
8843-2-0000-10-1615-3763 T&D-Mains-CI	18,411.66	18,411.66	18,411.66	18,411.66
8843-2-0000-10-1615-3764 T&D-Mains-Valve >4"	21,183.75	21,183.75	21,183.75	21,183.75
8840-2-0000-10-1615-3780 Dist-Measuring and regulating station equipment-Ge	40,060.69	388,696.89	1,707,457.80	3,816,456.12
8843-2-0000-10-1615-3780 T&D-M&R Equipment	41,952.00	41,952.00	41,952.00	41,952.00
8840-2-0000-10-1615-3790 Dist-Measuring and regulating station equipment-Ci	-	-	-	-
8840-2-0000-10-1615-3800 Services	474,346,864.45	478,505,378.64	486,871,840.19	490,472,544.27
8843-2-0000-10-1615-3800 T&D-Gas Services-STL	48,790.38	48,790.38	48,790.38	48,790.38
8840-2-0000-10-1615-3801 Services - Stub	2,375,708.39	2,543,565.09	2,502,384.88	2,777,792.31
8843-2-0000-10-1615-3801 T&D-Gas Services-OTH	119,740.14	119,740.14	119,740.14	119,740.14
8843-2-0000-10-1615-3802 T&D-Gas Services-PLST	2,273,259.99	2,273,259.99	2,273,259.99	2,321,137.75
8840-2-0000-10-1615-3810 Meters	41,259,166.39	40,248,356.02	39,679,307.26	39,131,743.62
8843-2-0000-10-1615-3810 T&D-Gas Meters	295,121.22	295,121.22	295,121.22	295,121.22
8840-2-0000-10-1615-3811 T&D-GAS METERS - INSTRUMENT	589,432.35	589,432.35	589,432.35	589,432.35
8843-2-0000-10-1615-3811 T&D-Gas Meters-Instrument	240,133.32	240,133.32	240,133.32	240,133.32
8840-2-0000-10-1615-3812 T&D-GAS METERS - ERTS	18,102,098.45	18,042,529.20	17,785,809.05	17,811,652.62
8843-2-0000-10-1615-3812 T&D-Gas Meters-ERTS	302,405.43	302,405.43	302,405.43	302,405.43
8840-2-0000-10-1615-3820 Meters Installations	55,791,531.12	55,791,531.12	55,791,531.12	55,791,531.12
8840-2-0000-10-1615-3870 Other Equipment	2,964,129.36	2,919,760.04	2,829,271.40	2,916,741.15
8843-2-0000-10-1615-3870 T&D-Other Equipment	234,792.00	234,792.00	234,792.00	234,792.00
8840-2-0000-10-1615-3900 General Structures & Improvmnt	52,654,541.14	53,940,249.72	53,967,822.83	56,284,273.09
8843-2-0000-10-1615-3900 GEN-Structure Improvements	46,468.11	46,468.11	46,468.11	183,767.34
8843-2-0000-10-1615-3901 GEN-Structure Improvements-Boiler	62,113.86	62,113.86	62,113.86	62,113.86
8840-2-0000-10-1615-3910 Office Furniture & Improvement	945,279.08	979,782.18	999,954.16	1,040,298.12
8843-2-0000-10-1615-3910 GEN-Office Furniture-Equipment	91,956.00	91,956.00	91,956.00	91,956.00
8840-2-0000-10-1615-3911 GEN-OFFICE EQUIPT-COMPUTERS	3,533,340.39	2,538,644.52	2,538,644.52	2,538,644.52
8840-2-0000-10-1615-3912 GEN-LAPTOP COMPUTERS	2,268,961.47	2,383,568.04	2,383,568.04	2,383,568.04
8843-2-0000-10-1615-3912 GEN-Laptop Computers	119,861.25	119,861.25	119,861.25	119,861.25
8840-2-0000-10-1615-3920 Transportation Equipment	13,436,418.32	14,465,279.35	17,582,006.27	19,410,722.40
8840-2-0000-10-1615-3921 Transportation Equip<12,000 LB	-	-	-	-
8843-2-0000-10-1615-3921 GEN-Pass/Trailer	512,520.96	512,520.96	472,400.96	452,340.96
8843-2-0000-10-1615-3922 GEN-Service Vans	134,089.15	40,839.15	169,446.40	426,660.90
8840-2-0000-10-1615-3930 Stores Equipment	298,262.34	298,262.34	298,262.34	298,262.34
8840-2-0000-10-1615-3940 Tools, Shop, and Garage Equipment	2,805,225.57	2,791,642.93	4,746,103.99	8,667,599.75
8843-2-0000-10-1615-3940 GEN-Tools-Shop-Garage Equip	340,592.19	340,592.19	340,592.19	340,592.19
8840-2-0000-10-1615-3941 Tools Shop Equip-CNG ST	663,598.23	663,598.23	663,598.23	663,598.23
8840-2-0000-10-1615-3960 Power Operated Equipment	660,492.39	660,492.39	898,773.84	1,305,799.74
8843-2-0000-10-1615-3960 GEN-Power Op Equip<=12,000lb	702,073.14	702,073.14	702,073.14	699,673.14

8840-2-0000-10-1615-3961 GEN-POWER OP EQPT>=12,000 LB	532,179.39	532,179.39	532,179.39	532,179.39
8840-2-0000-10-1615-3970 Communications Equipment	1,394,096.76	1,394,096.76	1,394,096.76	1,394,096.76
8843-2-0000-10-1615-3970 GEN-Communication Equipment	128,125.14	128,125.14	128,125.14	128,125.14
8840-2-0000-10-1615-3980 Misc. Equipment	1,221,733.22	1,391,127.00	1,391,127.00	1,391,127.00
8843-2-0000-10-1615-3980 GEN-Miscellaneous Equipment	66,644.22	66,644.22	66,644.22	66,644.22
8840-2-0000-10-1616-1012 Right-of-use asset	-	-	-	1,407,325.31
Total Property, plant and equipment	1,646,014,201.22	1,680,077,063.06	1,709,917,643.34	1,747,671,316.03
8840-2-0000-10-1655-1080 Accum Prov for Depn of Utility Plant	(519,370,464.35)	(528,718,630.60)	(540,674,651.17)	(546,856,135.57)
8843-2-0000-10-1655-1080 Accum Prov for Depn of Utility Plant	(7,455,257.99)	(7,485,482.65)	(7,573,975.68)	(7,702,688.84)
8840-2-0000-10-1655-1081 RWIP Reclass	-	-	-	-
8843-2-0000-10-1655-1081 RWIP Reclass	84,274.34	88,016.79	90,111.39	90,111.39
8840-2-0000-10-1655-1087 Excess Accum Depreciation	-	-	-	-
8843-2-0000-10-1655-1087 Excess Accumulated Depreciation	-	-	-	-
8840-2-0000-10-1655-1220 Accum Depr Non Utility Property	(399,851.10)	(399,851.10)	(399,851.10)	(399,851.10)
Total Less: Accum depreciation	(527,141,299.10)	(536,515,947.56)	(548,558,366.56)	(554,868,564.12)
8840-2-0000-10-1618-1070 Construction Work In Progress	44,504,704.06	59,299,171.86	57,296,634.64	53,575,709.97
8843-2-0000-10-1618-1070 Construction Work In Progress	3,276,535.84	4,089,936.63	4,039,135.79	4,915,955.84
8840-2-0000-10-1655-1082 RWIP Salvage	(84,828.74)	(171,174.49)	(342,696.49)	(343,130.49)
8843-2-0000-10-1655-1082 RWIP Salvage	(79,972.50)	(80,546.14)	(80,832.96)	(80,832.96)
8840-2-0000-10-1655-1084 Accum dep cost of removal	126,871,274.90	128,974,273.94	131,102,012.58	131,825,562.08
Total CWIP/Fixed Assets Clearing	174,487,713.56	192,111,661.80	192,014,253.56	189,893,264.44
Net property, plant and equipment	1,293,360,615.68	1,335,672,777.30	1,353,373,530.34	1,382,696,016.35
8840-2-0000-10-1163-1754 Deferred Bad Debt - Summer	5,963.79	(312,280.90)	(469,113.30)	(472,113.47)
8840-2-0000-10-1163-1755 Deferred Reserve EE	(5,743,268.20)	(4,498,237.92)	(3,887,438.88)	(3,865,090.96)
8843-2-0000-10-1163-1755 Deferred Reserve EE	(9,915.79)	(8,183.64)	(24,105.85)	(16,707.37)
8840-2-0000-10-1163-1756 Lost Revenue Energy Efficiency Mechanism	189,071.13	356,453.23	312,772.11	215,730.95
8843-2-0000-10-1169-1756 Deferred RLIAP	669.57	(121.36)	(1,827.79)	(2,506.65)
8840-2-0000-10-1163-1757 Deferred NHDAS Special Contract	4,951,669.57	4,245,823.97	4,213,763.97	4,279,087.81
8840-2-0000-10-1169-1756 Deferred RLIAP	1,584,076.64	1,557,984.07	1,171,597.99	1,224,816.76
8840-2-0000-10-1510-1231 Investment in Subsidiary Companies	9,141,681.00	6,094,454.00	-	-
8840-2-0000-10-1545-4554 Interco Investment APIC - NH Gas Keene	-	3,047,227.00	9,141,681.00	9,141,681.00
8840-2-0000-10-1936-1000 Deferred Financing - Intercompany	1,258,206.15	1,236,260.73	1,214,315.31	1,192,369.89
Total Investments and other	11,378,153.86	11,719,379.18	11,671,644.56	11,697,267.96
8840-2-0000-10-1610-1050 Plant Held For Future Use	1,301,761.05	1,301,761.05	1,301,761.05	1,301,761.05
8843-2-0000-10-1610-1050 Plant Held for future use	1,255,152.63	1,255,152.63	1,255,152.63	1,255,152.63
8840-2-0000-10-1610-1210 OPI-Land Retained	40,995.00	40,995.00	40,995.00	40,995.00
8840-2-0000-10-1610-3040 Manufactured Gas Land & Land Rights	-	-	-	195,008.88
8840-2-0000-10-1610-3641 LNG Processing Land & Land Rights	-	-	-	114,630.78
8840-2-0000-10-1610-3740 Distribution Land & Land Rights	-	-	-	319,943.74
8840-2-0000-10-1610-3890 Land and Land Rights	50,418.27	50,418.27	50,418.27	259,784.23
Total Land and Land Rights	2,648,326.95	2,648,326.95	2,648,326.95	3,487,276.31
8840-2-0000-10-1910-1141 Goodwill	84,455,689.35	84,455,689.35	84,455,689.35	84,455,689.35
8843-2-0000-10-1910-1141 Goodwill	201,621.84	201,621.84	201,621.84	201,621.84
Total Goodwill	84,657,311.19	84,657,311.19	84,657,311.19	84,657,311.19
8840-2-0000-10-1647-3030 Misc. Intangible Plant	47,194,828.11	47,530,430.28	49,711,556.49	50,544,062.00
8843-2-0000-10-1647-3030 Misc. Intangible Plant	6,724.32	6,724.32	6,724.32	297,401.94
Total Intangibles	47,201,552.43	47,537,154.60	49,718,280.81	50,841,463.94

8840-2-0000-10-1655-1110 Accum Prov for Amort of Utility Plant	(25,964,026.30)	(28,383,082.00)	(31,009,980.09)	(33,611,605.27)
8843-2-0000-10-1655-1110 Accum Prov for Amort of Utility Plant	(32,757.81)	(48,360.47)	(66,335.04)	(120,749.25)
Total Less: Accum amortization	(25,996,784.11)	(28,431,442.47)	(31,076,315.13)	(33,732,354.52)
Net Intangibles	108,510,406.46	106,411,350.27	105,947,603.82	105,253,696.92
Current Assets	-	-	-	-
8840-2-0000-10-1010-1300 Cash In Hand	84,157.65	72,095.99	119,366.07	59,945.59
8843-2-0000-10-1010-1350 Working Funds	-	-	-	45.00
8840-2-0000-10-1020-1310 Cash - JP Morgan	3,083,777.59	25,050,490.92	3,769,787.14	2,618,370.70
8843-2-0000-10-1020-1310 Cash - JP Morgan	22,655.66	16,181.49	25,197.28	37,571.58
8840-2-0000-10-1020-1312 Cash - JP Morgan- Customer Refunds	(813,284.27)	(1,015,926.91)	(855,827.08)	(890,532.86)
8840-2-0000-10-1020-1313 Cash Receipts Misc AR	-	-	-	-
Total Cash	2,377,306.63	24,122,841.49	3,058,523.41	1,825,400.01
Temporary Cash Investments	-	-	-	-
8840-2-0000-10-1101-1420 Customer Accounts Receivable	29,183,931.66	39,948,892.90	84,261,705.08	55,899,254.07
8843-2-0000-10-1101-1420 Customer Accounts Receivable	317,983.98	442,424.95	1,040,712.43	629,794.68
8840-2-0000-10-1101-1421 Customer AR-Misc Billing	2,103,780.25	2,553,977.31	2,289,813.98	871,143.23
8843-2-0000-10-1101-1421 Customer AR-Misc Billing	11,979.71	17,416.85	26,117.35	12,875.36
8840-2-0000-10-1101-1427 A/R-Cogsdale clearing	(2,811.93)	(5,231.82)	(1,272.27)	(2,292.03)
8840-2-0000-10-1121-1460 AR Associated Company	458,407.18	70,092.83	29,522.33	41,865.60
8840-2-0000-10-1160-1430 Other Accounts Receivable	154,692.92	151,252.50	214,730.25	215,738.25
8840-2-0000-10-1160-1439 Other Accounts Receivable - Special Contracts	177,871.35	171,554.16	165,236.97	158,919.78
8840-2-0000-10-1163-1430 Income Tax Receivable	859,533.00	546,205.00	(80,451.00)	599,549.00
Total Accounts Receivable	33,265,368.12	43,896,584.68	87,946,115.12	58,426,847.94
8840-2-0000-10-1102-1440 Accum Prov Uncollectable Accounts	(8,037,264.08)	(7,298,255.02)	(7,096,978.84)	(7,612,408.28)
8843-2-0000-10-1102-1440 Accum Prov Uncollectable Accounts	(54,188.14)	(34,454.70)	(43,206.31)	(49,148.79)
Total Allowance for Uncollectible accounts	(8,091,452.22)	(7,332,709.72)	(7,140,185.15)	(7,661,557.07)
Unapplied Payments	-	-	-	-
8840-2-0000-10-1930-1420 Phased in Revenue - Long Term	1,292,093.33	643,239.53	(61,910.39)	-
8843-2-0000-10-1930-1420 Phased in Revenue - Long Term	30,535.11	22,748.93	11,000.20	3,065.89
Total Phased in Revenue	1,322,628.44	665,988.46	(50,910.19)	3,065.89
8840-2-0000-10-1162-1730 Accrued Utility Revenue	9,133,363.09	40,127,989.99	49,067,582.44	13,489,422.19
8843-2-0000-10-1162-1730 Accrued Utility Revenue	193,779.79	783,308.67	1,105,856.45	360,403.37
Total Accrued Utility Revenue	9,327,142.88	40,911,298.66	50,173,438.89	13,849,825.56
Due From Vendor	-	-	-	-
Notes Receivable	-	-	-	-
Interest & Dividends Receivable	-	-	-	-
8840-2-0000-10-1240-1650 Prepaids	496,651.02	617,202.73	903,636.27	1,065,430.97
8843-2-0000-10-1240-1650 Prepaids	25,124.18	32,442.33	55,972.68	41,854.47
8840-2-0000-10-1240-1653 Prepaid Taxes-Mun-Property-Oper	8,475,102.92	9,788,425.05	9,655,230.47	7,858,058.21
8843-2-0000-10-1240-1653 Prepaid Taxes-Mun-Property-Oper	138,905.28	211,678.98	170,407.29	124,011.48
Total Prepaids	9,135,783.40	10,649,749.09	10,785,246.71	9,089,355.13
Deposits	-	-	-	-
8840-2-0000-10-1168-1420 Phased in Revenue	3,197,368.88	2,551,454.07	1,789,868.09	838,373.06
8843-2-0000-10-1168-1420 Phased in Revenue - Short term	49,287.47	43,075.53	40,197.72	40,749.17
8840-2-0000-10-1168-1821 Current Regulatory Asset - Special Audit	630,624.09	496,293.74	343,302.84	240,311.97
Total Current Reg Assets	3,877,280.44	3,090,823.34	2,173,368.65	1,119,434.20

8840-2-0000-10-1250-1840 Misc Billing Clearing	(147,932.98)	893,738.47	27,229.41	(374,758.18)
8840-2-0000-10-1251-1843 Transp Exp-DR-Clearing Only	2,534.17	(898.90)	(898.90)	-
Total Other	95,401,422.20	94,896,048.18	94,817,311.70	93,879,846.06
Intercompany	-	-	-	-
Total Current Assets	51,068,658.88	116,897,415.57	146,971,927.95	76,277,613.48
Regulatory Assets	-	-	-	-
8840-2-0000-10-1929-1863 Regulatory Assets - FAS 109	1,275,057.00	1,275,057.00	1,275,057.00	1,275,057.00
8840-2-0000-10-1930-1745 Rate Case Recovery	1,885,454.96	1,774,484.23	1,245,801.53	817,900.62
8843-2-0000-10-1930-1745 Rate Case Recovery	34,852.26	33,754.35	29,467.96	25,905.79
8840-2-0000-10-1930-1823 Other Regulatory Asset - Deferred Rate Case	5,845,137.34	5,569,991.78	5,327,400.82	5,187,560.65
8840-2-0000-10-1930-1824 R/A Deferred Tilton Remediation	334,218.39	302,885.43	271,552.47	240,219.51
8840-2-0000-10-1930-1826 FAS 158 - Pension	62,821,579.08	61,279,819.14	59,738,059.20	58,196,299.26
8840-2-0000-10-1930-1828 NEG & KeySpan CTA	1,291,759.65	1,009,162.76	720,526.34	425,725.13
8840-2-0000-10-1930-2830 Accum Def Inc Taxes-Other Reg Asset	2,177,324.76	2,177,324.76	2,177,324.76	2,177,324.76
Total Regulatory assets	75,665,383.44	73,422,479.45	70,785,190.08	68,345,992.72
Deferred charges	-	-	-	-
8840-2-0000-10-1163-1422 Deferred Working Capital - Winter	(6,563.28)	7,393.39	(14,776.02)	(91,428.29)
8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	(10,856.50)	(26,369.30)	(38,369.21)	(36,828.29)
8840-2-0000-10-1920-1740 R/A - COG Costs - Winter	3,800,695.95	(337,958.25)	7,656,713.12	4,862,293.22
8843-2-0000-10-1920-1740 R/A - COG Costs - Winter	461,380.75	345,278.82	150,462.86	303,762.28
8840-2-0000-10-1920-1741 R/A - COG Costs - Summer	4,141,857.40	10,256,979.55	8,592,340.01	8,040,231.73
8843-2-0000-10-1920-1741 R/A - COG Costs - Summer	(81,312.71)	413,141.70	155,155.10	(110,810.86)
8840-2-0000-10-1920-1743 Deferred Bad Debt - Winter	(321,507.95)	(214,830.17)	(402,252.21)	(833,751.23)
8840-2-0000-10-1920-1860 Misc Deferred Debits	10,111,705.89	9,935,783.13	9,758,185.37	9,578,867.61
8843-2-0000-10-1920-1860 Misc Deferred Debits	2,407,668.44	2,360,032.77	2,324,934.61	2,542,092.13
8840-2-0000-10-1920-1863 R/A-Environmental-Materials	68,772,564.20	66,932,174.18	67,999,116.87	68,225,732.01
8843-2-0000-10-1920-1863 R/A Environmental-Materials	(4,128.16)	(3,430.26)	(10,684.34)	(7,383.86)
8840-2-0000-10-1920-1864 R/A-Environmental-Purch Gas	63,321,756.92	63,440,555.29	63,528,917.58	63,943,084.72
8840-2-0000-10-1920-1865 Deferred Debit LCIRP	104,896.02	81,350.30	-	-
Total Deferred charges	413,209,742.01	415,167,190.12	415,823,037.16	408,151,242.19
Inventory	-	-	-	-
Fuel Stock - Coal Other	-	-	-	-
8840-2-0000-10-1380-1540 Plant Materials and Operating Supplies	15,867,849.44	16,158,513.36	15,802,969.93	17,231,595.75
8843-2-0000-10-1380-1540 Plant Materials and Operating Supplies	279,938.31	264,863.01	441,840.44	518,047.75
Total Plant Materials and Operating Supplies	16,147,787.75	16,423,376.37	16,244,810.37	17,749,643.50
8840-2-0000-10-1380-1630 Stores Expense Undistributed	-	-	-	-
8843-2-0000-10-1380-1630 Stores Expense Undistributed	-	-	-	-
8840-2-0000-10-1380-1640 Gas Stored Underground-Current	11,271,414.02	13,843,167.55	5,249,931.77	5,321,759.66
8840-2-0000-10-1380-1641 Fuel Stock - Propane	3,888,633.01	3,934,164.65	3,590,754.79	3,551,468.79
8843-2-0000-10-1380-1641 Fuel Stock - Propane	622,078.69	938,711.50	384,327.17	145,850.31
8840-2-0000-10-1380-1642 Storage-Liquefied Nat Gas	218,131.16	225,088.30	168,535.50	204,804.87
	-	0	0	-
Total Stores Expense Undistributed	16,000,256.88	18,941,132.00	9,393,549.23	9,223,883.63
Total Inventory	32,148,044.63	35,364,508.37	25,638,359.60	26,973,527.13
Accumulated Deferred Income Tax	-	-	-	-
Total deferred charges	413,209,742.01	415,167,190.12	415,823,037.16	408,151,242.19
	-	0	0	-
	-	0	0	-
8840-2-0000-10-1920-1430 Other Long Term Asset	1,753,417.91	1,762,640.50	1,760,793.89	1,794,936.30
	-	0	0	-
Total Long Term Assets	1,753,417.91	1,762,640.50	1,760,793.89	1,794,936.30
Total Assets	**1,726,582,837.83**	**1,834,440,651.79**	**1,875,848,793.98**	**1,829,454,912.03**
Equity	-	-	-	-

8840-2-0000-30-3010-2010 Common Stock Issued	364,941,173.10	243,294,115.40	-	-
8843-2-0000-30-3010-2110 Misc. Paid In Capital	9,141,681.00	6,094,454.00	-	-
8840-2-0000-30-3016-4590 Common Shares - Return of Capital	7,500,000.00	5,000,000.00	-	-
8840-2-0000-30-3050-4551 Interco CS - Energy North	-	121,647,057.70	364,941,173.10	364,941,173.10
8840-2-0000-30-3050-4552 Interco CS - Energy North	-	2,500,000.00	7,500,000.00	7,500,000.00
8843-2-0000-30-3045-4554 Interco APIC - NH Gas Keene	-	3,047,227.00	9,141,681.00	9,141,681.00
	-	0	0	-
Total Common Stock	381,582,854.10	381,582,854.10	381,582,854.10	381,582,854.10
Parntership Equity	-	-	-	-
Partnership Distributions	-	-	-	-
Capital Stock Expense	-	-	-	-
Dividends	-	-	-	-
8840-2-0000-30-3800-0002 AOCI - Pension	(10,226,042.58)	(12,993,349.70)	(19,095,941.97)	(19,095,941.97)
8840-2-0000-30-3800-0003 AOCI - OPEB	(164,792.07)	738,722.62	2,545,752.00	2,545,752.00
8840-2-0000-30-3800-0052 OCI-Pension-Taxes	108,266.70	604,989.70	28,032.00	36,802.26
8840-2-0000-30-3800-0153 AOCI - Pension - Taxes	15,814,941.66	11,544,154.88	5,737,021.02	5,737,021.02
8840-2-0000-30-3800-0154 AOCI - OPEB - Taxes	(11,019,900.27)	(11,268,186.11)	(11,764,757.79)	(11,764,757.79)
8840-2-0000-30-3800-2192 OCI FAS 158-Pension	(1,597,674.03)	(935,304.03)	(102,000.00)	(112,466.52)
8840-2-0000-30-3800-2193 OCI FAS 158-OPEB	-	-	-	(21,444.00)
	-	0	0	-
Total Accum other comprehensive income	(7,085,200.59)	(12,308,972.64)	(22,651,894.74)	(22,675,035.00)
Total Equity	374,497,653.51	369,273,881.46	358,930,959.36	358,907,819.10
Earnings	-	-	-	-
8840-2-0000-30-3310-2160 Retained Earnings	143,269,970.61	147,495,542.61	182,151,919.40	182,151,919.40
8843-2-0000-30-3310-2160 Retained Earnings	(2,572,842.69)	(2,572,842.69)	(3,454,153.74)	(3,454,153.74)
	-	0	0	-
Total Opening Retained	140,697,127.92	144,922,699.92	178,697,765.66	178,697,765.66
8840-2-0000-40-4210-4540 Rental Income	-	-	-	-
8843-2-0000-40-4295-4150 Revenue from merchandise, jobbing & contract work	40,937.08	53,348.89	8,123.81	12,981.71
8840-2-0000-40-4295-4800 Residential Sales	(63.76)	(191.28)	(12.88)	-
8840-2-0000-40-4295-4801 Residential Sales - Fixed Portion	37,534,941.54	47,391,629.32	6,918,113.41	17,403,365.58
8843-2-0000-40-4295-4801 Metered Sales to Residential Customers - Fixed	238,840.34	356,603.28	76,428.01	194,716.78
8840-2-0000-40-4295-4802 Residential Sales - Variable Portion	46,968,558.05	64,179,910.73	34,314,309.26	62,497,580.72
8843-2-0000-40-4295-4802 Metered sales to Residential Customers - Variable	532,243.09	623,787.49	176,751.10	325,792.42
8840-2-0000-40-4295-4803 Residential Sales - Energy Cost	78,394,058.31	103,969,979.22	42,558,364.32	68,992,479.90
8843-2-0000-40-4295-4803 Metered sales to Residential Customers- Pass throu	779,588.60	1,057,514.89	501,254.50	852,880.00
8840-2-0000-40-4295-4810 Commercial and industrial sales	-	-	-	-
8840-2-0000-40-4295-4813 Commercial Sales - Fixed Portion	15,776,981.33	21,437,397.60	3,850,508.00	9,572,517.39
8843-2-0000-40-4295-4813 Metered Sales to Commercial Customers - Fixed	360,405.74	559,477.41	123,592.18	312,629.75
8840-2-0000-40-4295-4814 Commercial Sales - Variable Portion	25,776,997.89	33,390,793.70	14,198,963.22	24,688,030.23
8843-2-0000-40-4295-4814 Metered sales to Commercial Customers - Variable	1,980,968.01	2,716,467.11	1,669,318.85	3,319,313.80
8840-2-0000-40-4295-4815 Commercial Sales - Energy Cost	52,826,138.17	68,965,853.55	29,343,985.06	47,256,937.73
8843-2-0000-40-4295-4815 Metered sales to Commercial Customers- Pass throug	2,766,940.36	3,222,680.26	185,221.70	(82,859.07)
8840-2-0000-40-4295-4816 Industrial Sales - Fixed Portion	17,732.19	24,438.57	4,777.81	11,923.20
8840-2-0000-40-4295-4817 Industrial Sales - Variable Portion	226,565.93	226,302.66	1,656.62	4,461.92
8840-2-0000-40-4295-4818 Industrial Sales - Energy Cost	2,567,330.60	2,569,417.77	13,686.83	37,500.48
8840-2-0000-40-4295-4821 Rental Income	21,600.00	28,800.00	4,800.00	12,000.00
8840-2-0000-40-4295-4830 Sales for resale	2,848,008.00	3,742,010.00	2,220,000.00	4,489,285.68
8843-2-0000-40-4400-4211 Gain on Disposition of Property	-	-	6,372.50	27,142.50
8840-2-0000-40-4420-4190 Interest income	962,751.69	1,253,003.57	313,244.89	1,343,870.10
8843-2-0000-40-4420-4190 Interest income	13,880.11	24,331.83	4,512.71	11,740.45
8843-2-0000-40-4460-4170 Revenues from non-utility operations	27,411.90	36,732.30	6,249.85	12,885.20
8840-2-0000-40-4460-4880 Misc Service revenues	1,791,488.20	2,629,137.92	437,203.18	1,205,096.13
8843-2-0000-40-4460-4880 Misc Service revenues	39,207.70	49,141.68	8,626.85	21,895.41
8840-2-0000-40-4460-4893 Rev-Transport of gas of others through distn fac	-	-	-	-
8840-2-0000-40-4460-4897 Metered Sales to Transportation - Fixed	7,248,721.90	10,117,952.26	1,828,809.22	4,547,818.64
8840-2-0000-40-4460-4898 Metered Sales to Transportation - Variable	23,267,576.53	34,163,599.50	11,977,525.78	20,447,241.44
8840-2-0000-40-4460-4899 Metered Sales to Transportation - Pass Through Gas	266,312.11	275,376.14	26,342.11	48,400.75
8840-2-0000-40-4460-4950 Other Gas revenues	7,957,187.93	9,757,532.37	2,845,037.78	5,929,107.83
8843-2-0000-40-4460-4950 Other Gas Revenues	7,254.71	18,428.92	21,691.77	46,066.15

8840-2-0000-40-4460-4951 Decoupling Revenue	-	(3,036,069.01)	(7,090,570.66)	(12,131,756.90)
8843-2-0000-40-4460-4951 Decoupling Revenue	-	13,622.49	119,901.00	227,096.64
8840-2-0000-40-4700-4191 Allow for other funds used during construction	78,234.87	165,539.23	33,526.05	105,463.58
8843-2-0000-40-4700-4191 Allow for other funds used during construction	22,654.27	39,394.04	9,517.45	24,775.92
8843-2-0000-51-5010-4160 Merch/ jobbing/contract-Labour	(10,552.42)	(13,824.94)	(2,061.85)	(3,404.33)
8843-2-0000-51-5010-4171 Expenses from non-utility operations - labor	(5,407.71)	(9,917.45)	(964.03)	(1,592.21)
8840-2-0000-51-5010-7100 Operation Supervision & Engineering - Labour	(31,057.66)	0.90	-	-
8843-2-0000-51-5010-7330 Gas mixing expense - labor	(734,484.39)	(721,667.11)	(85,873.09)	(239,809.59)
8840-2-0000-51-5010-8740 Mains & services - Labor	(95,071.72)	(80,600.28)	(308.46)	(1,089.69)
8840-2-0000-51-5010-8750 Measuring and Regulating Station Expenses - labor	(60,373.45)	-	-	-
8840-2-0000-51-5010-8780 Meter & house regulator - Labor	(852.54)	(80.63)	-	-
8843-2-0000-51-5010-8790 Customer installations expenses - labor	(49,335.14)	(72,877.10)	(11,214.42)	(27,281.83)
8840-2-0000-51-5010-8800 Other expenses - Labor	(25,552.78)	-	-	-
8843-2-0000-51-5010-8800 Other expenses - labor	(4,899.72)	(5,430.30)	(935.41)	(3,614.06)
8843-2-0000-51-5430-4160 Merch/ jobbing/contract-non Labour	(41,922.62)	(46,667.51)	(6,587.27)	(16,917.63)
8843-2-0000-51-5430-4171 Expenses from non-utility operations	(1,734.12)	(2,244.12)	(121.11)	(121.11)
8843-2-0000-51-5430-8790 Customer installation expense	(19,004.24)	(26,785.56)	(6,388.78)	(13,045.51)
8840-2-0000-51-5435-8710 Oper-Dist-Load Dispatching	-	(29.42)	(253.96)	(380.94)
8840-2-0000-51-5435-8800 Other expenses	(18,360.05)	(11,391.80)	(1,756.24)	(1,390.05)
8843-2-0000-51-5435-8800 Other expenses	(113,340.15)	(140,797.76)	(28,796.99)	(52,377.93)
8840-2-0000-51-5435-8810 Distribution-Rents-Expense	(380.00)	-	-	-
8840-2-0000-51-5436-8740 Mains & services expenses	(20,837.45)	(8,036.05)	-	(944.63)
8843-2-0000-51-5436-8740 Mains & services expenses	(45,347.17)	(55,352.02)	(6,279.68)	(27,369.68)
8840-2-0000-51-5437-8780 Meter & house regulator expenses	(10,428.81)	960.00	-	(246.17)
8840-2-0000-51-5439-8462 Other Expenses - LNG	(2,736.24)	2,718.97	(444.00)	-
8840-2-0000-51-5444-7350 Misc Production Exp	(155,814.40)	(96,732.89)	(120,928.62)	(230,302.87)
8843-2-0000-51-5444-7350 Misc. Production expense	(165,136.37)	(97,016.44)	(314,194.07)	(438,713.71)
8840-2-0000-51-5540-7100 Operation Supervision & Engineering	(87,157.60)	(569.66)	(31,618.61)	(22,580.79)
8840-2-0000-51-5540-7170 Liquefied Petroleum Gas	3,607.83	3,607.83	-	-
8840-2-0000-52-5541-8040 Natural Gas City Gate Purchases	(118,169,357.05)	(152,033,705.51)	(65,822,186.83)	(95,013,379.77)
8843-2-0000-52-5541-8040 Natural Gas City Gate Purchases	(3,522,596.93)	(5,021,409.60)	(1,336,437.56)	(2,446,614.00)
8840-2-0000-52-5541-8041 Natural Gas Demand Charges - Transportation	(35,905,813.57)	(49,547,687.16)	(9,552,919.07)	(23,398,229.92)
8843-2-0000-52-5541-8041 Natural Gas Demand Charges - Transportation	(340,018.20)	(437,779.81)	(93,391.25)	(191,802.30)
8840-2-0000-52-5541-8042 Deferred Gas Costs	145,148,767.02	186,981,685.26	80,694,737.28	121,128,677.02
8843-2-0000-52-5541-8042 Deferred Gas Costs	3,937,656.28	5,249,752.88	1,909,381.98	3,390,767.91
8840-2-0000-52-5541-8044 Natural Gas Capacity Release	8,183,361.02	11,554,029.41	1,852,809.83	4,592,084.85
8840-2-0000-52-5541-8045 Natural Gas Imbalances - Cashout	585,411.89	563,832.00	115,592.97	88,914.46
8840-2-0000-52-5542-8051 PGA for Residential-PGA Recoveries	(78,395,148.60)	(103,972,744.73)	(42,558,867.15)	(68,993,169.80)
8843-2-0000-52-5542-8051 PGA for Residential-PGA Recoveries	(779,588.60)	(1,057,514.89)	(501,254.50)	(852,906.02)
8840-2-0000-52-5542-8052 PGA for Commercial-PGA Recoveries	(53,212,545.77)	(69,352,475.07)	(29,358,224.50)	(47,271,738.75)
8843-2-0000-52-5542-8052 PGA for Commercial-PGA Recoveries	(3,044,092.54)	(4,014,282.93)	(1,521,306.82)	(2,641,986.27)
8840-2-0000-52-5542-8053 PGA for Industrial-PGA Recoveries	(2,567,330.60)	(2,569,417.77)	(13,686.83)	(37,500.48)
8840-2-0000-52-5542-8054 PGA for Transportation-PGA Recoveries	(266,267.62)	(275,331.65)	(26,342.11)	(48,400.75)
8840-2-0000-52-5543-8081 Natural Gas Withdrawn from Storage	(7,866,845.10)	(9,087,903.52)	(7,280,815.31)	(10,745,844.84)
8843-2-0000-52-5543-8081 Natural Gas Withdrawn from Storage	(575,679.45)	(650,748.69)	(479,141.47)	(717,618.33)
8840-2-0000-52-5543-8082 Natural Gas Delivered to Storage	9,536,855.44	13,140,357.06	(256,668.54)	3,074,320.66
8843-2-0000-52-5543-8082 Natural Gas Delivered to Storage	537,248.65	928,950.70	-	-
8840-2-0000-56-5010-8860 Maint of structures & improvements - Labor	(485.31)	79.89	(520.94)	(781.41)
8843-2-0000-56-5010-8860 Maint of structures & improvements - Labor	(8,821.88)	(15,935.46)	(1,773.47)	(3,149.60)
8840-2-0000-56-5010-8870 Maint of mains - Labor	(101.67)	-	(309.39)	(2,294.13)
8843-2-0000-56-5010-8870 Maint of mains - Labor	(55,845.16)	(84,931.88)	(13,367.24)	(33,531.02)
8840-2-0000-56-5010-8920 Maint of services - Labor	-	-	(115.22)	(172.83)
8843-2-0000-56-5010-8920 Maint of services - Labor	(8,464.20)	(10,227.57)	(2,569.62)	(4,445.07)
8840-2-0000-56-5010-8930 Maint of meters & house regulators - Labor	(143.67)	-	(145.33)	(435.99)
8843-2-0000-56-5010-8930 Maint of meters & house regulators - labor	(135,864.05)	(216,055.40)	(25,464.97)	(70,372.11)
8840-2-0000-56-5010-8940 Maint of other eqt - Labor	-	(380.67)	(338.74)	(1,016.22)
8843-2-0000-56-5010-8940 Maint of other equip - labor	(15,481.82)	(22,415.47)	(3,515.21)	(10,452.84)
8840-2-0000-56-5210-7420 Maint of Production Eqt	(60,526.27)	(38,308.31)	(99,580.54)	(128,173.95)
8843-2-0000-56-5210-8860 Maint of structures & improvements	(25,308.15)	(26,836.94)	(11,928.28)	(24,612.92)
8840-2-0000-56-5210-8870 Maint of mains	(11,245.73)	(73,422.15)	(21,139.37)	(53,192.64)
8843-2-0000-56-5210-8870 Maint of mains	(62,751.07)	(87,768.05)	25,548.20	37,294.19
8840-2-0000-56-5210-8890 Maint of meas & reg stn eqt-Gen exp	(36,775.16)	-	-	-
8840-2-0000-56-5210-8920 Maint of services exp	(18,979.85)	(48,948.04)	(14,092.90)	(35,461.78)
8843-2-0000-56-5210-8920 Maint of services expense	(9,657.43)	(10,071.15)	(40.65)	(310.43)
8843-2-0000-56-5210-8930 Maint of meters & house regulators	(25,766.95)	(42,234.57)	(4,387.66)	(13,483.09)
8840-2-0000-56-5210-8940 Maint of other eqt exp	(1,450.00)	(200.00)	-	-
8843-2-0000-56-5210-8940 Maint of other equip - expenses	(8,860.02)	(9,094.99)	(2,572.55)	(4,020.32)
8840-2-0000-56-5435-8700 Operation Supervision & Engineering	(90,401.88)	45.69	(7,282.97)	(6,152.91)

8840-2-0000-69-5010-9010 Supervision	(82.29)	-	-	-
8840-2-0000-69-5010-9020 Meter reading expenses - labor	(3,418.63)	(170.84)	(1,035.58)	(1,289.40)
8843-2-0000-69-5010-9020 Meter reading expenses - labor	(41,647.59)	(60,924.81)	(9,232.00)	(26,442.33)
8840-2-0000-69-5010-9030 Customer records and collection expenses - labor	(2,655.74)	(465.31)	(996.10)	(1,692.06)
8843-2-0000-69-5010-9030 Customer records and collection expenses - labor	(555.30)	(555.30)	(425.08)	(637.62)
8840-2-0000-69-5010-9120 Demonstrating & selling exp (Major only)-Labor	(418.41)	(1,926.80)	(111.96)	(335.88)
8840-2-0000-69-5010-9221 LU Labor Alloc Capitalized	105,346.53	202,782.04	17,453.69	43,090.07
8840-2-0000-69-5010-9223 APUC Labour Alloc Capitalized	222,427.44	348,425.89	66,443.95	197,748.82
8840-2-0000-69-5010-9224 LABS Labour Captil	168,469.62	312,899.10	40,369.66	148,219.65
8840-2-0000-69-5010-9225 LABS Corp. Service Labor Alloc Capitalized	121,165.37	194,909.85	25,713.45	97,841.74
8840-2-0000-69-5010-9226 LABS US Bus labor capitalized	59,724.30	70,152.34	6,778.79	43,969.73
8840-2-0000-69-5010-9227 LABS US Corp labor capitalized	642.09	754.20	8,259.98	57,187.33
8840-2-0000-69-5010-9228 LU Corp US Lab capitalized	98,202.90	115,349.43	25,470.87	233,677.25
8840-2-0000-69-5010-9229 LU Region Lab capitalized	99,561.84	138,720.23	110,811.06	292,326.15
8840-2-0000-69-5043-9267 Pension	(573,000.00)	-	-	-
8840-2-0000-69-5044-9262 FAS 106 (Retiree Health Care)	(36,078.00)	-	-	-
8840-2-0000-69-5110-9310 Rents	(9,974.96)	(5,103.00)	-	-
8843-2-0000-69-5110-9310 Rents	(106,050.09)	(146,240.76)	(31,048.75)	(75,054.33)
8840-2-0000-69-5130-9210 Office supplies and expenses	631.56	631.56	-	-
8843-2-0000-69-5130-9210 Office Supplies & expenses	(112,368.57)	(137,441.41)	(23,814.86)	(51,282.16)
8840-2-0000-69-5131-9212 Utilities	599.61	891.45	-	384.30
8843-2-0000-69-5131-9212 Utilities - Keene	(42,962.08)	(54,959.54)	(12,212.67)	(30,029.80)
8843-2-0000-69-5131-9213 Communications	(6,455.68)	(20,213.17)	(12,325.93)	(32,921.82)
8840-2-0000-69-5200-9220 Admin Expenses Transferred - Credit	(23,404.11)	(23,404.11)	-	-
8840-2-0000-69-5200-9222 LU Admin Alloc Capitalized	431,074.03	804,632.08	188,579.19	329,767.85
8840-2-0000-69-5200-9223 APUC Admin Alloc Capitalized	261,245.23	430,179.85	114,867.67	251,945.64
8840-2-0000-69-5200-9224 LABS Admin Alloc Capitalized	302,211.45	613,823.24	264,112.46	424,894.71
8840-2-0000-69-5200-9225 LABS Corp. Service admin Alloc Capitalized	160,546.47	188,578.39	79,017.98	282,718.64
8840-2-0000-69-5200-9226 LABS US Bus admin capitalized	85,501.08	107,690.19	41,080.40	76,425.80
8840-2-0000-69-5200-9227 LABS US Corp admin capitalized	120,877.86	148,089.40	59,922.64	154,224.39
8840-2-0000-69-5200-9228 LU Corp US Admin capitalized	69,902.73	85,473.90	51,026.64	136,726.45
8840-2-0000-69-5200-9229 LU Region Admin capitalized	135,595.14	202,234.38	275,020.82	776,891.82
8840-2-0000-69-5200-9231 Outside services LU HO Allocations	(2,307,734.61)	(3,416,810.78)	(531,982.94)	(967,900.27)
8840-2-0000-69-5200-9232 Outside services APUC HO Allocations	(597,956.49)	(597,956.49)	(205,871.94)	(1,096,214.56)
8840-2-0000-69-5200-9234 LABS NonLabour Allocations	(1,195,614.62)	(1,618,523.53)	(410,033.38)	(843,181.22)
8840-2-0000-69-5200-9235 LABS Corporate Service non-labour allocation	(1,269,459.85)	(2,192,241.95)	(568,189.63)	(1,204,187.74)
8840-2-0000-69-5200-9236 LABS US Bus admin alloc	(431,034.12)	(476,513.67)	(127,040.95)	(238,235.04)
8840-2-0000-69-5200-9237 LABS US Corp admin alloc	(716,137.84)	(869,627.63)	(173,122.77)	(443,179.24)
8840-2-0000-69-5200-9238 LU Corp US Admin alloc	(465,593.03)	(645,144.26)	(154,092.30)	(415,945.58)
8840-2-0000-69-5200-9239 LU Region Admin alloc	(1,236,300.37)	(2,431,500.22)	(851,297.15)	(2,420,452.38)
8843-2-0000-69-5250-9020 Meter reading expenses	(182.00)	(294.00)	-	-
8840-2-0000-69-5250-9030 Customer records and collection expenses	(10,108.72)	(8,714.76)	(2,088.74)	(5,718.46)
8843-2-0000-69-5250-9030 Customer records and collection expenses	(38,938.18)	(45,348.78)	(15,287.50)	(33,024.38)
8840-2-0000-69-5280-9240 Property insurance	(16,999.00)	-	-	-
8843-2-0000-69-5280-9240 Property insurance	(23,850.18)	(23,786.22)	(9,412.14)	(23,530.35)
8840-2-0000-69-5280-9250 Injuries and damages	(344,066.46)	(492.30)	-	-
8843-2-0000-69-5280-9250 Injuries and damages	(110,350.35)	-	-	-
8840-2-0000-69-5390-9080 Customer assistance expenses	763.73	-	-	-
8843-2-0000-69-5390-9090 Informational & instructional advertising expenses	-	(8,543.86)	(7,697.43)	(7,697.43)
8840-2-0000-69-5390-9100 Misc customer service & informational expenses	732.90	2,197.08	-	-
8840-2-0000-69-5390-9120 Demonstrating and selling expenses (Major only)	45.00	-	-	-
8840-2-0000-69-5390-9130 Advertising Expenses	-	-	-	(27.84)
8843-2-0000-69-5610-9280 Regulatory commission expenses	(23,484.27)	(31,385.94)	(6,648.00)	(16,620.00)
8840-2-0000-69-5615-9302 Miscellaneous general expenses	141,772.14	141,030.78	-	-
8843-2-0000-69-5615-9302 Miscellaneous general expenses	(156,028.86)	(156,028.86)	-	-
8840-2-0000-69-5680-4080 Property taxes	(5,235,370.43)	-	-	-
8843-2-0000-69-5680-4080 Property taxes	(188,367.76)	(328,208.72)	(91,000.38)	(227,487.46)
8840-2-0000-69-6125-9310 Rental Expense - Intercompany	(130,902.00)	(190,663.71)	(41,899.14)	(102,843.25)
8840-2-0000-69-7030-9200 LTIP Expense	(47,526.36)	-	-	-
8840-2-0000-69-7450-4261 Donations	(525.00)	-	-	-
8840-2-0000-69-7450-4263 Penalties	(26,692.80)	(90,500.00)	(4,246.71)	(4,246.71)
8840-2-0000-69-7450-4265 Other Deductions	(88.52)	-	-	-
8840-2-0000-80-8543-2603 Intercompany - Interest Expense - LU Co.	(14,156,579.28)	(19,465,296.51)	(3,539,144.82)	(8,847,862.05)
8840-2-0000-80-8550-4310 Other Interest Expense	(1,074,280.57)	(1,223,218.60)	(391,726.60)	(1,141,806.25)
8843-2-0000-80-8550-4310 Other Interest Expense	(6,903.27)	(7,611.86)	(588.57)	(2,463.33)
8840-2-0000-80-8550-4320 AFUDC - borrowed	40,490.51	82,974.61	16,426.07	51,449.73
8843-2-0000-80-8550-4320 AFUDC - borrowed	10,259.32	17,840.11	4,310.20	11,220.26
8840-2-0000-80-8551-9261 Non-service pension costs	1,538,320.08	1,233,248.14	(104,337.96)	(1,026,641.40)

8840-2-0000-80-8551-9262 Non-service OPEB costs	(477,096.00)	(646,728.00)	(128,580.00)	(293,603.52)
8840-2-0000-80-8610-4030 Depreciation Exp	(30,564,704.88)	(43,008,951.20)	(8,514,180.34)	(21,716,955.50)
8843-2-0000-80-8610-4030 Depreciation Exp	(350,745.32)	(457,450.50)	(94,179.29)	(238,272.03)
8840-2-0000-80-8610-4050 Amortization-Intangibles	(4,988,772.67)	(7,147,490.52)	(1,808,490.90)	(4,410,116.08)
8843-2-0000-80-8610-4050 Amortization-Intangibles	(31,840.53)	(47,443.19)	(6,696.60)	(61,110.81)
8840-2-0000-80-8640-4073 Regulatory - debits	(1,294,640.28)	(1,958,723.49)	(482,412.83)	(1,110,297.66)
8840-2-0000-80-8641-4074 Amortization of Regulatory Assets	(6,260,701.79)	(7,717,003.33)	(2,648,047.19)	(5,528,242.49)
8843-2-0000-80-8641-4074 Amortization of Reg Assets	(7,254.71)	(18,428.92)	(21,691.77)	(46,066.15)
8840-2-0000-80-8660-9040 Uncollectible accounts	(1,061,703.25)	-	-	-
8843-2-0000-80-8660-9040 uncollectible accounts	7,483.37	-	-	-
8840-2-0000-80-8660-9041 Bad Debt Expense - Commodity	1,586,361.68	2,203,584.61	1,380,190.32	2,046,957.10
8840-2-0000-80-8720-4090 State Income Tax	-	(313,328.00)	-	-
8840-2-0000-80-8760-4101 Def SIT Expense-Debit	(3,156,906.00)	(3,156,906.00)	-	-
8843-2-0000-80-8760-4101 Deferred SIT expense - State	144,705.00	144,705.00	-	-
8840-2-0000-80-8760-4104 Def FIT Expense-Debit	(9,703,890.00)	(12,519,272.00)	-	-
8843-2-0000-80-8760-4104 Deferred FIT expense - Federal	468,963.00	639,118.00	-	-
8840-2-9800-69-5010-9200 A&G salaries - IT	-	-	(9,352.91)	(36,748.39)
8840-2-9800-69-5010-9204 A&G Salaries-IT LABS Head Office	-	(15,730.17)	-	(2,174.96)
8840-2-9800-69-5010-9205 LABS CAN CORP IT LABOR	(72,545.99)	(108,574.98)	(16,734.01)	(40,587.22)
8840-2-9800-69-5010-9206 LABS US Bus lab alloc-Corp IT	(238,266.51)	(323,259.03)	(40,301.50)	(125,434.82)
8840-2-9800-69-5010-9220 Admin Exp Tran CR - Credit IT	-	-	748.53	2,549.80
8840-2-9800-69-5130-9210 Office Supplies-IT	(73,785.44)	(138,632.17)	(51,210.93)	(96,743.02)
8840-2-9800-69-5130-9215 Office supplies & exp IT LU Headoffice	(463.07)	(1,073.49)	-	-
8840-2-9800-69-5130-9216 Meals & Entertain IT LU HO	(456.51)	(658.00)	(94.75)	(270.19)
8840-2-9800-69-5131-9211 Travel-IT	(24,730.34)	(30,551.72)	(1,883.20)	(6,933.85)
8840-2-9800-69-5131-9213 Communications - IT	(443,364.04)	(679,175.97)	(318,327.63)	(628,736.10)
8840-2-9800-69-5131-9215 Training	(145.02)	(172.42)	(17.06)	(51.18)
8840-2-9800-69-5200-9220 Admin Expenses Transferred - Credit IT	-	-	72,813.80	170,486.39
8840-2-9800-69-5200-9230 Outsided services-IT	(413,287.35)	(537,944.01)	(30,212.69)	(76,907.16)
8840-2-9800-69-5200-9237 LABS US Corp Admin Allocations	(6,554.10)	(41,422.83)	-	-
8840-2-9800-69-5200-9238 LU Corp US Admin Allocations	(22,253.43)	(64,474.26)	-	-
8840-2-9801-69-5010-9204 A&G Salaries - Transition LABS Headoffice	(240,811.56)	(340,931.14)	(41,821.51)	(150,467.55)
8840-2-9801-69-5010-9206 LABS US Bus lab alloc-Bus IT	-	(321.15)	-	-
8840-2-9801-69-5130-9215 Office Supplies & exp - Transition LU HO	(2,427.60)	(2,427.60)	-	-
8840-2-9801-69-5200-9230 Outside Services - Transition	(32,720.14)	(45,676.72)	(9,799.00)	(24,404.54)
8840-2-9801-69-5200-9237 LABS US Corp Admin Alloc	-	-	-	(30.17)
8840-2-9810-69-5010-9200 A&G salaries - HR	(694,190.94)	(998,071.88)	(110,648.25)	(267,924.60)
8840-2-9810-69-5010-9204 A&G Salaries-HR LABS Head Office	(74,606.74)	(149,045.73)	10,777.58	240.82
8840-2-9810-69-5010-9209 East Region Labor - HR	(7,680.33)	(46,655.45)	(83,414.19)	(198,764.98)
8840-2-9810-69-5010-9220 Admin Exp Tran CR - Credit HR	16,634.87	50,814.36	11,431.32	11,431.32
8840-2-9810-69-5040-4080 Social Security Taxes	(2,837,498.95)	(3,652,699.23)	(566,166.23)	(1,732,381.32)
8843-2-9810-69-5040-4080 Social Security Taxes	(77,840.84)	(104,317.45)	(20,737.97)	(48,988.84)
8840-2-9810-69-5041-4080 Federal Unemployment Taxes	(31,499.59)	(32,834.91)	(24,896.92)	(27,500.89)
8843-2-9810-69-5041-4080 Federal Unemployment Taxes	(926.41)	(965.69)	(732.24)	(808.80)
8840-2-9810-69-5041-4082 State Umemployment Taxes	(124,089.07)	(128,035.37)	(47,999.48)	(62,862.82)
8843-2-9810-69-5041-4082 Tx Oth Inc Tx St Unemployment Tax	(3,649.61)	(3,765.68)	(1,411.74)	(1,848.92)
8840-2-9810-69-5042-4080 Medicare	(670,730.67)	(882,108.46)	(132,409.80)	(407,776.90)
8843-2-9810-69-5042-4080 Medicare	(18,204.66)	(24,396.76)	(4,850.00)	(11,457.04)
8840-2-9810-69-5043-9260 Employee Pension & Benefits - 401K	(563,297.02)	(735,662.40)	(4,562.38)	(14,638.68)
8840-2-9810-69-5043-9262 ESPP Expense	(63,389.35)	(86,522.55)	(16,884.24)	(47,917.83)
8840-2-9810-69-5043-9263 Opt-Out Expense	(56,320.78)	(73,375.87)	(9,126.55)	(23,516.37)
8840-2-9810-69-5043-9267 Pension	(1,719,000.00)	(2,871,877.80)	(199,000.00)	-
8840-2-9810-69-5043-9268 Pension Plan Expenses	(26,023.61)	(21,025.20)	-	-
8840-2-9810-69-5043-9269 401K Match	(2,120,941.69)	(2,822,865.54)	(339,077.63)	(988,019.41)
8843-2-9810-69-5043-9269 401K Match	(38,118.72)	(52,413.24)	(9,854.66)	(24,311.67)
8840-2-9810-69-5044-9260 Group Benefits	(7,872,796.56)	(11,096,127.42)	(2,360,020.04)	(5,898,596.28)
8843-2-9810-69-5044-9260 Group Benefits	(369,524.40)	(508,096.05)	(90,334.26)	(226,859.30)
8840-2-9810-69-5044-9262 FAS 106 Retiree Health Care	(108,234.00)	(185,322.00)	(13,857.00)	(13,857.00)
8840-2-9810-69-5044-9268 Group Life	(24,889.38)	(33,452.15)	(5,660.66)	(14,894.46)
8840-2-9810-69-5130-9210 Office Supplies-HR	(33,925.84)	(36,928.76)	(17,052.55)	(61,957.64)
8840-2-9810-69-5130-9215 Office supplies & exp HR LU Headoffice	(4,035.42)	(5,072.58)	-	-
8840-2-9810-69-5130-9216 Meals	(9,221.85)	(10,866.09)	(105.15)	(493.13)
8840-2-9810-69-5131-9211 Travel-HR	(31,424.95)	(37,321.59)	(3,244.88)	(8,163.43)
8840-2-9810-69-5131-9212 Utilities - HR	(22,944.40)	(29,364.55)	(7,549.60)	(20,164.59)
8840-2-9810-69-5131-9214 Dues & Membership Fees	(995.40)	(995.40)	(6,647.42)	(20,082.26)
8840-2-9810-69-5131-9215 Training	(70,630.30)	(72,000.09)	(5,268.71)	(43,849.74)
8840-2-9810-69-5200-9220 Admin Expenses Transferred - Credit HR	32,808.59	67,060.23	-	148,322.94
8840-2-9810-69-5200-9230 Outsided services-HR	(239,829.35)	(328,958.03)	(114,063.78)	(268,464.14)

8840-2-9810-69-5615-9302 Misc General Expenses	-	-	-	(2,099.73)
8840-2-9810-69-7030-9200 LTIP Expense	(318,069.00)	(562,960.04)	(86,872.51)	(214,407.56)
8840-2-9811-69-5010-9204 A&G Salaries - Payroll&HRIS LABS Headoffice	(58,114.83)	(78,471.08)	(6,377.54)	(25,503.25)
8840-2-9811-69-5010-9206 LABS US Bus lab alloc-Total Rewards	-	(1,890.00)	-	-
8840-2-9811-69-5130-9215 Office Supplies & exp - Payroll&HRIS LU HO	(25,288.86)	(38,870.86)	(1,545.58)	(4,246.44)
8840-2-9811-69-5200-9237 LABS US Corp Admin Allocations	(8,106.40)	(24,945.84)	(4,428.93)	(19,618.58)
8840-2-9812-69-5010-9200 L&D Salaries	(24,823.22)	(51,467.68)	(20,082.74)	(41,187.25)
8840-2-9812-69-5010-9204 A&G Salaries - Training&DevLABS Headoffice	(101,907.79)	(118,042.17)	(9,052.48)	(41,861.09)
8840-2-9812-69-5010-9206 LABS US L&D Labor Allocation	(10,482.30)	(10,482.30)	-	-
8840-2-9812-69-5130-9215 Office Supplies & exp - Executive LU HO	(16,385.04)	(16,505.50)	-	-
8840-2-9812-69-5130-9216 Meals & Entertain LABS Training&Development	-	(144.98)	-	-
8840-2-9812-69-5131-9210 L&D Office Supplies & Exp	-	-	-	(6,022.25)
8840-2-9812-69-5131-9211 Travel LABS Training&Development	(8,553.40)	(12,004.97)	-	-
8840-2-9812-69-5131-9215 L&D Training	(33,047.01)	(81,430.60)	(48,781.92)	(96,947.40)
8840-2-9812-69-5200-9220 Admin Exp Transferred Credit- L&D	-	8,870.28	-	-
8840-2-9812-69-5200-9230 L&D Outside Services	(192.06)	(192.06)	(6,000.00)	(6,000.00)
8840-2-9812-69-5200-9237 LABS US Corp Admin Allocations	(8,206.62)	(22,962.36)	-	-
8840-2-9815-69-5010-9200 A&G Salaries - Environmental/Health& Safety	(585,440.34)	(832,910.10)	(135,803.95)	(318,597.64)
8840-2-9815-69-5010-9204 EHSS LABS Labor Corp. Account	(79,255.91)	(120,381.06)	(13,529.88)	(41,020.82)
8840-2-9815-69-5010-9206 LABS US Bus lab alloc-EHSS	(157,405.70)	(291,711.28)	(31,597.15)	(71,682.43)
8840-2-9815-69-5010-9209 East Region Labor - EHS	(519.71)	(10,988.95)	-	-
8840-2-9815-69-5010-9220 Admin Exp Tran CR - Credit EH&S	140,001.61	179,087.31	10,334.91	21,010.41
8840-2-9815-69-5110-9310 Rents	(9,974.98)	(29,924.94)	-	-
8840-2-9815-69-5130-9210 Office Supplies-Environmental/Health& Safety	(129,783.87)	(173,037.69)	(56,589.02)	(176,184.03)
8840-2-9815-69-5130-9215 Office Supplies & Expense EHSS LU Head Office	-	46,645.86	-	(78.20)
8840-2-9815-69-5130-9216 Meals & Entertain. EHSS LU Head Office	(2,961.25)	(2,582.68)	(666.54)	(3,982.47)
8840-2-9815-69-5131-9211 Travel-EHSS	(21,748.24)	(32,315.12)	(9,860.13)	(27,285.89)
8840-2-9815-69-5131-9212 Utilities - EHSS	(101,457.98)	(113,745.94)	(21,890.50)	(50,754.65)
8840-2-9815-69-5131-9213 Communication	(9,048.47)	(10,894.53)	(1,460.00)	(7,202.38)
8840-2-9815-69-5131-9214 Dues & Membership Fees	(10,656.18)	(11,104.53)	(5,778.28)	(13,746.69)
8840-2-9815-69-5131-9215 Training	(5,171.16)	(24,241.20)	(3,729.25)	(49,173.13)
8840-2-9815-69-5200-9220 Admin Expenses Transferred - Credit	213,473.10	277,741.36	17,421.51	83,197.29
8840-2-9815-69-5200-9230 Outsided services-Environmental/Health& Safety	(216,973.44)	(282,504.64)	(4,111.96)	(61,711.73)
8840-2-9817-69-5010-9204 A&G Salaries - Comm LABS Head office	(2,308.06)	(20,019.48)	(7,027.68)	(27,886.34)
8840-2-9820-69-5010-9200 A&G salaries - Finance and Admin	(1,581,211.59)	(1,905,655.29)	(170,013.09)	(469,075.27)
8840-2-9820-69-5010-9201 A&G Salaries - Fin & Adm LU Headoffice	(41,629.66)	(62,444.49)	-	-
8840-2-9820-69-5010-9205 LABS Corporate Service Labour allocation	(336,886.74)	(438,502.57)	(48,076.10)	(190,726.88)
8840-2-9820-69-5010-9207 LABS US Corp lab alloc-Finance	(100,462.12)	(286,149.86)	(92,820.25)	(175,774.18)
8840-2-9820-69-5010-9209 East Region Labor - Finance	(34,997.26)	(178,140.14)	(52,640.26)	(170,840.07)
8840-2-9820-69-5010-9220 Admin Exp Tran CR - Credit Finance	398,011.84	578,215.45	89,977.60	231,256.90
8840-2-9820-69-5043-9267 Pension	-	-	(398,000.00)	(1,499,083.98)
8840-2-9820-69-5044-9262 FAS 106 (Retiree Health Care)	-	-	(13,857.00)	(51,286.98)
8840-2-9820-69-5130-9210 Office Supplies-Finance and Admin	(200,328.99)	(248,835.69)	(36,085.59)	(41,661.69)
8840-2-9820-69-5130-9215 Office supplies & exp Fin & Adm LU Headoffice	(114.18)	(114.18)	-	-
8840-2-9820-69-5130-9216 Meals & Entertain Fin & Adm LU HO	(1,790.28)	(1,790.28)	(38.52)	(392.09)
8840-2-9820-69-5131-9211 Travel-Finance	(31,281.65)	(31,290.15)	(5,871.48)	(18,356.69)
8840-2-9820-69-5131-9212 Utilities - Finance	(108,986.04)	(139,481.77)	(24,805.92)	(66,255.13)
8840-2-9820-69-5131-9213 Communication	(2,489.88)	(2,489.88)	-	-
8840-2-9820-69-5131-9214 Dues & Membership Fees	(1,092.00)	(1,092.00)	(1,092.00)	(1,092.00)
8840-2-9820-69-5131-9215 Training	-	(1,365.00)	-	-
8840-2-9820-69-5131-9216 Postage	(485.37)	(1,041.65)	(2,056.18)	(2,188.56)
8840-2-9820-69-5200-9220 Admin Expenses Transferred - Credit Finance	604,215.57	852,235.61	166,870.88	972,927.49
8840-2-9820-69-5200-9230 Outsided services-Finance and Admin	(412,996.18)	(484,782.81)	(101,450.49)	(158,319.63)
8840-2-9820-69-5200-9238 LU Corp US Admin Allocations	(1,311.69)	(4,378.02)	-	-
8840-2-9820-69-5280-9240 Insurance	1,489.30	(11,449.65)	(35,913.03)	(133,414.59)
8840-2-9820-69-5280-9250 Injuries and Damages	(828,125.71)	(1,783,632.93)	(236,913.35)	(563,352.11)
8843-2-9820-69-5280-9250 Injuries and Damages	(267,489.56)	(562,568.56)	(96,086.21)	(272,001.58)
8840-2-9820-69-5615-9302 Miscellaneous General Expenses	-	(43.98)	-	-
8840-2-9820-69-5680-4080 Property Tax	(15,337,685.74)	(28,131,638.40)	(6,592,641.96)	(16,490,095.33)
8840-2-9820-69-7450-4263 Penalties	(13,346.40)	(40,039.20)	-	-
8840-2-9820-69-7450-4265 Other Deductions	(864.95)	(1,055.25)	-	-
8840-2-9821-69-5010-9204 LABS CAN ERM LABOR	(7,170.73)	(18,867.13)	(2,237.09)	(12,742.47)
8840-2-9821-69-5200-9237 LABS US Corp Admin Alloc	(1,209.12)	(5,060.66)	-	-
8840-2-9822-69-5010-9205 LABS Corporate Service Labour allocation	(68,364.66)	(97,191.23)	(6,448.20)	(25,025.00)
8840-2-9822-69-5200-9238 LU Corp US Admin Allocations	(8,363.75)	(24,052.36)	(14.28)	(260.78)
8840-2-9823-69-5010-9200 A&G salaries - Legal	(271,141.41)	(440,590.33)	(75,690.14)	(204,168.70)
8840-2-9823-69-5010-9204 LABS CAN LEGAL LABOR	(48,693.67)	(89,402.74)	(15,763.46)	(25,892.91)
8840-2-9823-69-5010-9205 LABS Corporate Service Labour allocation	(323.92)	(790.32)	-	(13,504.45)

8840-2-9823-69-5010-9207 LABS US Corp lab alloc-Legal	(2,814.91)	(7,017.49)	(8,241.78)	(12,359.76)
8840-2-9823-69-5010-9209 East Region Labor - Legal	(4,734.39)	(14,126.97)	-	(1,081.00)
8840-2-9823-69-5010-9220 Admin Exp Tran CR - Credit Legal	-	-	-	18,246.65
8840-2-9823-69-5110-9310 Rent Expense	(25,274.70)	(36,763.20)	(7,114.02)	(17,785.05)
8840-2-9823-69-5130-9210 Office Supplies-Legal	(24,316.59)	(24,933.50)	(4,769.10)	(24,058.98)
8840-2-9823-69-5130-9216 Meals	(17.34)	(17.34)	-	(222.68)
8840-2-9823-69-5131-9211 Travel	(3,221.95)	(4,785.75)	-	-
8840-2-9823-69-5131-9212 Utilities - Legal	(11,472.20)	(14,682.29)	(4,314.07)	(11,522.64)
8840-2-9823-69-5131-9214 Dues & Membership Fees	(2,649.75)	(2,649.75)	-	-
8840-2-9823-69-5131-9216 Postage	(237.18)	(237.18)	(140.00)	(210.00)
8840-2-9823-69-5200-9220 Admin Expenses Transferred - Credit	57,941.07	57,941.07	-	112,451.12
8840-2-9823-69-5200-9230 Outsided services-Legal	(261,025.23)	(381,961.04)	(51,608.83)	(129,841.07)
8840-2-9823-69-5200-9239 East Region Outside Services - Legal	(10.81)	(32.43)	-	(1,280.25)
8840-2-9823-69-5280-9250 Injury and damages	(43,878.00)	41,122.00	-	-
8840-2-9824-69-5010-9205 LABS Corporate Service Labour allocation	(65,608.75)	(88,931.31)	(5,622.70)	(15,159.05)
8840-2-9824-69-5010-9207 LABS US Corp lab alloc-Internal Audit	-	(17,836.03)	(31,698.56)	(108,629.02)
8840-2-9824-69-5130-9215 Office Supplies & Exp - Internal Audit LU HO	-	-	(255.00)	(382.50)
8840-2-9824-69-5130-9216 Meals& Entertain - Internal Audit LU HO	(1,591.77)	(1,591.77)	(200.14)	(864.55)
8840-2-9824-69-5131-9211 Travel - Internal Audit	(6,205.80)	(6,205.80)	(1,114.00)	(4,621.14)
8840-2-9824-69-5200-9230 Outside Services - Internal Audit	(3,220.61)	(26,624.55)	(140.70)	(140.70)
8840-2-9824-69-5200-9238 LU Corp US Admin Allocations	(9,527.63)	(26,681.58)	-	-
8840-2-9825-51-5010-8740 Mains & Services Labor	(100,198.93)	(126,318.05)	(26,536.65)	(104,207.89)
8840-2-9825-51-5436-8740 Mains & Services Expense	(1,290,502.26)	(1,873,853.88)	(353,806.47)	(881,597.80)
8840-2-9825-69-5010-9200 A&G Salaries - Purchasing	(373,906.45)	(487,174.04)	(57,006.54)	(171,793.63)
8840-2-9825-69-5010-9204 A&G Salaries - Purchasing LABS Headoffice	(20,778.14)	(80,988.85)	(3,893.64)	(6,324.10)
8840-2-9825-69-5010-9220 Admin Exp Tran CR - Credit Purchasing	275,056.52	322,557.89	56,277.11	185,849.64
8840-2-9825-69-5130-9210 Office Supplies-Purchasing	(23,903.85)	(57,754.30)	(9,300.13)	(24,636.60)
8840-2-9825-69-5130-9215 Office Supplies & exp - Purchasing LU HO	-	(3,110.61)	-	-
8840-2-9825-69-5130-9216 Meals	-	(1,174.33)	(53.64)	(163.61)
8840-2-9825-69-5131-9211 Travel - Procurement	(1,394.57)	(4,062.54)	(56.00)	(165.31)
8840-2-9825-69-5131-9212 Utilities - Procurement	(45,888.88)	(58,729.18)	(8,628.25)	(23,045.43)
8840-2-9825-69-5131-9215 Training	(460.00)	(1,380.00)	-	-
8840-2-9825-69-5200-9220 Admin Expenses Transferred - Credit Purchasing	402,365.10	532,842.64	103,413.01	447,210.66
8840-2-9825-69-5200-9237 LABS US Corp Admin Allocations	(2,439.16)	(9,329.58)	(6,286.78)	(13,841.41)
8840-2-9827-69-5010-9204 LABS CAN LEGAL LABOR	(156,196.49)	(203,812.12)	(24,906.22)	(90,292.15)
8840-2-9827-69-5200-9237 LABS US Corp Admin Allocations	(289.69)	(1,375.17)	(1,529.65)	(4,028.74)
8840-2-9828-69-5010-9205 A&G Salaries-LABS Compliance	-	(398.40)	(2,767.44)	(11,911.76)
8840-2-9828-69-5010-9207 LABS US Corp lab alloc-Compliance	-	-	(7,940.85)	(21,577.66)
8840-2-9830-69-5010-9200 A&G salaries - Regulatory	(1,224,593.44)	(1,630,665.04)	(241,560.65)	(576,099.12)
8840-2-9830-69-5010-9201 A&G Salaries - Regulatory LU Headoffice	(27,956.48)	(56,476.28)	(12,983.65)	(23,958.15)
8840-2-9830-69-5010-9220 Admin Exp Tran CR - Credit Regulatory	-	-	-	40,455.94
8840-2-9830-69-5130-9210 Office Supplies-Regulatory	(89,005.51)	(91,993.84)	(1,901.10)	(76,881.62)
8840-2-9830-69-5130-9215 Office supplies & exp Regulatory LU Headoffice	-	-	(126.00)	(126.00)
8840-2-9830-69-5130-9216 Meals & Entertain Regulatory LU HO	(2,083.76)	(2,190.12)	(65.66)	(196.98)
8840-2-9830-69-5131-9211 Travel-Regulatory	(26,685.69)	(30,103.54)	(2,294.70)	(7,028.25)
8840-2-9830-69-5131-9212 Utilities - Regulatory	(40,152.74)	(51,388.01)	(6,471.13)	(17,283.96)
8840-2-9830-69-5131-9215 Training	(5,111.40)	(5,111.40)	-	(2,040.00)
8840-2-9830-69-5131-9216 Postage	-	-	(46.19)	(223.83)
8840-2-9830-69-5200-9220 Admin Expenses Transferred - Credit	17,296.09	20,356.19	11,223.70	80,470.72
8840-2-9830-69-5200-9230 Outsided services-Regulatory	(48,804.51)	(206,104.92)	-	-
8840-2-9830-69-5610-9280 Regulatory Commission Expense	(1,448,558.73)	(1,996,904.04)	(443,707.98)	(1,109,269.95)
8840-2-9835-69-5010-9200 A&G Salaries - Energy Procurement	(321,700.78)	(285,768.03)	-	-
8840-2-9835-69-5010-9201 A&G Salaries LUC Energy procurement	(119,293.66)	(136,795.94)	(2,421.10)	(22,071.56)
8840-2-9835-69-5010-9208 LU Corp US Energy Procurement labor	(608,032.51)	(890,418.12)	(201,573.02)	(550,980.26)
8840-2-9835-69-5010-9209 East Region Labor -Energy Procurememt	(1,376.79)	(12,604.65)	(10,113.24)	(30,557.44)
8840-2-9835-69-5010-9220 Admin Exp Tran CR - Credit EE	3,479.58	3,479.58	-	-
8840-2-9835-69-5130-9210 Office Supplies-Energy Procurement	(94,172.67)	(121,996.89)	(3,606.65)	(57,216.56)
8840-2-9835-69-5130-9216 Meals & Entertainment	-	-	-	(200.10)
8840-2-9835-69-5131-9211 Travel - Energy Procurement	(34,126.93)	(40,153.94)	(1,278.63)	(5,002.64)
8840-2-9835-69-5131-9212 Utilities - Energy Procurement	(34,416.68)	(44,046.90)	-	(29,036.45)
8840-2-9835-69-5200-9220 Admin Expenses Transferred - Credit EE	522,745.21	569,033.61	-	417,786.75
8840-2-9835-69-5200-9230 Outsided services-Energy Procurement	(1,258,631.80)	(1,358,436.01)	(95,742.83)	(140,567.76)
8840-2-9840-69-5010-9209 Regional Labor	(3,322.31)	(21,351.55)	(48,962.66)	(135,325.15)
8840-2-9840-69-5131-9211 Regional Travel	(2,102.72)	(12,702.47)	(8,343.01)	(13,155.57)
8840-2-9840-69-5200-9220 Admin Expenses Transferred - Credit BD	19,475.83	30,973.73	-	124,931.25
8840-2-9840-69-5200-9230 Outsided services-Procurement/Supply Chain	-	-	(7,875.00)	(23,625.00)
8843-2-9850-51-5010-8740 Mains & Services Labor	(176,876.79)	(250,923.02)	(47,108.38)	(103,529.96)
8843-2-9850-51-5435-8800 Other Expenses	-	-	-	-

8843-2-9850-51-5436-8740 Mains & Services Expenses	(33,957.72)	(40,423.20)	(10,716.13)	(22,580.03)
8840-2-9850-56-5210-8870 Main of Mains Expense	-	-	-	(3,986.94)
8843-2-9850-56-5210-8920 Maint of Services	(47.22)	(47.22)	-	-
8843-2-9850-56-5210-8930 Maint of Meters & House Regulators	(123.81)	(123.81)	-	(35.13)
8840-2-9850-69-5010-9200 A&G salaries - Operations	-	-	-	(48,479.59)
8843-2-9850-69-5010-9200 A&G salaries - Operations	(637,185.47)	(898,798.15)	(111,816.12)	(357,870.41)
8840-2-9850-69-5010-9201 A&G Salaries - Operations LU Headoffice	(83,333.16)	(193,736.68)	(15,455.90)	(29,259.23)
8840-2-9850-69-5010-9208 LU Corp US Operations labor	(127,776.17)	(155,598.19)	(219,249.69)	(593,681.47)
8840-2-9850-69-5130-9210 Office Supplies-Operations	(63,038.65)	(74,120.89)	(4,543.80)	(22,507.88)
8843-2-9850-69-5130-9210 Office Supplies	(1,088.52)	(2,085.89)	(3,000.00)	(3,603.08)
8840-2-9850-69-5130-9216 Meals & Entertain Operations LU HO	(2,313.83)	(3,571.59)	(41.42)	(62.13)
8840-2-9850-69-5131-9211 Travel-Operations	(48,768.35)	(89,978.13)	(1,417.19)	(7,469.28)
8843-2-9850-69-5131-9211 Travel	(212.55)	(338.99)	-	-
8840-2-9850-69-5131-9213 Communication	(7,531.62)	(23,582.01)	(9,706.67)	(25,925.94)
8840-2-9850-69-5131-9215 Training	(8,820.00)	(13,230.00)	-	-
8843-2-9850-69-5131-9215 Training	(150.00)	(150.00)	-	(3,238.83)
8843-2-9850-69-5131-9216 Postage	(148.98)	(148.98)	-	-
8840-2-9850-69-5200-9220 Admin Expenses Transferred - Credit Oper	-	574,690.48	695,690.16	1,222,328.41
8840-2-9850-69-5200-9230 Outsided services-Operations	(5,153.82)	(5,717.02)	-	(18,536.82)
8843-2-9850-69-5200-9230 Outside Services	51,000.00	51,000.00	-	-
8840-2-9852-51-5010-8462 Other Expenses - LNG - Labor	(2,460.46)	(3,864.52)	(186.79)	(457.48)
8840-2-9852-51-5010-8740 Mains & Service Labor	(5,549,316.36)	(7,844,997.59)	(1,551,611.33)	(4,243,862.11)
8840-2-9852-51-5010-8780 Meter & House Regulator - Labor	(2,196,192.29)	(3,230,531.27)	(459,383.06)	(1,288,112.73)
8840-2-9852-51-5010-8790 Customer Installations - Labor	(1,021,877.58)	(1,365,373.05)	(457,578.44)	(911,719.03)
8840-2-9852-51-5010-8800 Other Expenses - Labor	(2,460,432.42)	(3,302,851.46)	(535,782.64)	(1,349,537.10)
8840-2-9852-51-5430-8790 Customer Installations Expense	(270,086.42)	(324,035.68)	(49,697.44)	(363,151.11)
8840-2-9852-51-5435-8800 Other Expenses	(1,601,759.57)	(1,779,964.83)	(326,236.74)	(926,061.91)
8840-2-9852-51-5435-8810 Distribution-Rents-Expense	(38,372.90)	(46,197.30)	(10,668.46)	(11,396.20)
8840-2-9852-51-5436-8740 Mains & Services Expense	(2,551,137.14)	(3,549,312.94)	(587,079.76)	(1,544,683.99)
8840-2-9852-51-5437-8780 Meter & House Regulator Expneses	(401,109.51)	(390,559.13)	(72,803.60)	(116,754.31)
8840-2-9852-51-5439-8462 Other Expenses - LNG	(405.45)	(319.06)	(3.82)	(3.90)
8840-2-9852-56-5010-8860 Maint of Structures & Improvements - Labor	(431,351.96)	(515,852.36)	(112,295.42)	(181,868.98)
8840-2-9852-56-5010-8870 Maint of mains Labor	(1,770,156.23)	(2,209,216.75)	(435,906.70)	(1,179,703.32)
8840-2-9852-56-5010-8920 Maint of Services - Labor	(404,188.13)	(624,745.68)	(91,775.76)	(251,777.77)
8840-2-9852-56-5010-8930 Maint of Meters & House Regulators - Labor	(533,125.08)	(741,740.41)	(118,417.06)	(288,637.90)
8840-2-9852-56-5010-8940 Maint of Other Eqt Labor	(150,104.40)	(211,017.65)	(44,508.19)	(128,709.16)
8840-2-9852-56-5210-7420 Maint of Production Eqt	(3,964.95)	(11,894.85)	-	-
8840-2-9852-56-5210-8860 Maint of Structures & Improvements	(64,587.48)	(64,911.13)	(15,912.10)	(31,093.37)
8840-2-9852-56-5210-8870 Main of Mains Expense	(3,589,159.26)	(4,447,296.91)	(439,978.26)	(1,756,976.32)
8840-2-9852-56-5210-8890 Maint of Meas & Reg stn - Gen exp	(18,387.58)	(55,162.74)	-	-
8840-2-9852-56-5210-8920 Maint of Services Expense	(535,855.37)	(601,629.52)	(24,443.09)	(194,216.54)
8840-2-9852-56-5210-8930 Maint of Meters & House Regulators Exp	(64,660.76)	(98,563.70)	(37,050.74)	(103,499.43)
8840-2-9852-56-5210-8940 Maint of other Equip Exp	(595,561.30)	(755,013.71)	(174,049.19)	(371,835.45)
8840-2-9852-69-5010-9020 Meter Reading - Labor	(375,397.25)	(527,761.69)	(117,387.55)	(300,641.17)
8840-2-9852-69-5010-9030 Customer Records & Collection Labor	(224,286.45)	(283,715.91)	(52,876.12)	(183,198.84)
8840-2-9852-69-5010-9220 Admin Credit	-	-	-	590.55
8840-2-9852-69-5130-9210 Office Supplies	(4,837.40)	(5,065.68)	(5,517.21)	(25,961.32)
8840-2-9852-69-5130-9216 Meals	(30.00)	(90.00)	(22.26)	(876.69)
8840-2-9852-69-5131-9211 Travel	(13,102.67)	(14,302.99)	(2,518.82)	(5,755.17)
8840-2-9852-69-5131-9214 Dues & Membership Fees	(2,361.99)	(14,861.99)	(4,444.00)	(13,332.00)
8840-2-9852-69-5131-9215 Training	(150.00)	(150.00)	(70.00)	(210.00)
8840-2-9852-69-5200-9220 Admin Credit	8,319,798.06	12,460,825.31	1,801,045.14	5,468,981.97
8840-2-9852-69-5250-9020 Meter Reading Expenses	(172.27)	(103.35)	-	-
8840-2-9852-69-5250-9030 Customer Records & Collection Expenses	-	-	(1,256.00)	(1,884.00)
8840-2-9852-69-7450-4265 Finance Charges	-	-	-	-
8840-2-9853-51-5010-7100 Operation Supervision & Engineering	(1,787,931.86)	(2,520,545.36)	(429,646.71)	(1,132,381.76)
8840-2-9853-51-5010-7350 Misc Production Expense	33.00	33.00	-	-
8840-2-9853-51-5010-8710 Oper Dist Load Dispatching	(1,673,200.05)	(1,875,176.53)	(507,171.98)	(793,934.18)
8840-2-9853-51-5010-8750 Distribution Measuring Labor	(35,739.10)	(100,974.69)	-	-
8840-2-9853-51-5010-8800 Other Expenses Labor	(140,363.71)	(182,568.45)	(16,296.80)	(68,692.72)
8843-2-9853-51-5010-8800 Other Expenses Labor	(17.97)	(17.97)	-	-
8840-2-9853-51-5435-8800 Other Expenses	(88,703.97)	(153,105.56)	(76,504.33)	(167,428.50)
8840-2-9853-51-5439-8462 Other Expenses - LNG	3,705,947.92	4,695,281.46	1,983,752.46	3,931,378.21
8840-2-9853-51-5444-7350 Misc Production Expense	(356,203.42)	(554,194.38)	(19,393.86)	(241,560.80)
8840-2-9853-51-5540-7100 Operation Supervision & Engineering	(45,539.44)	(136,618.32)	(4,518.91)	(30,320.13)
8840-2-9853-56-5010-8700 Operations Supervision & Engineering	(138,086.02)	(153,768.58)	-	-
8840-2-9853-56-5210-7420 Maint of Production Equipment	(147,587.15)	(221,575.71)	(6,382.16)	(62,970.37)
8840-2-9853-56-5435-8700 Operation Supervision & Engineering	(1,025.29)	(273,515.73)	(9,465.68)	(27,238.70)

8840-2-9853-69-5010-9220 Admin Exp Transferred - Credit	92.05	123.00	-	-
8840-2-9853-69-5130-9210 Office Supplies & Exp	(582.82)	(49,635.63)	(2,369.73)	(6,750.91)
8840-2-9853-69-5130-9216 Meals	(1,308.30)	(2,764.03)	(1,319.52)	(2,277.39)
8840-2-9853-69-5131-9211 Travel	(5,577.69)	(6,078.02)	(454.53)	(5,868.37)
8840-2-9853-69-5131-9212 Utilities	(30,776.52)	(30,776.52)	-	-
8840-2-9853-69-5131-9213 Communication	(131,571.86)	(400,686.95)	(47,238.33)	(200,428.98)
8840-2-9853-69-5131-9215 Training	(5,100.00)	(15,300.00)	-	-
8840-2-9853-69-5200-9220 Admin Expense Transferred	690,075.02	940,480.70	53,441.36	552,541.25
8840-2-9854-51-5010-8740 Mains & Service Expenses-Labor	(33,881.82)	(34,959.12)	-	(1,262.98)
8840-2-9854-51-5436-8740 Mains & Service Expenses	(22,242.40)	(22,721.45)	(744.54)	(7,404.80)
8840-2-9854-56-5010-8700 Operations Supervision & Engineering-Labor	(794,896.94)	(1,051,512.60)	(157,290.38)	(484,224.26)
8840-2-9854-56-5010-8870 Maint of Mains-Labor	-	-	(97.62)	(1,689.86)
8840-2-9854-56-5210-8870 Maint of Mains-Exp	(767.40)	(692.40)	(0.04)	(13,500.01)
8840-2-9854-56-5435-8700 Operations Supervision & Engineering	(653,570.18)	(367,415.04)	(48,153.76)	(187,984.33)
8840-2-9854-69-5010-9220 Admin Exp Tran CR - Credit Engineering	-	-	-	8,298.02
8840-2-9854-69-5130-9210 Office Supplies & Expenses	(11,591.42)	(21,260.10)	(3,869.08)	(7,884.00)
8840-2-9854-69-5130-9216 Meals & Entertainment	(709.21)	(3,397.53)	-	(1,118.77)
8840-2-9854-69-5131-9211 Travel	(13,004.27)	(21,204.49)	(14,790.27)	(27,738.73)
8840-2-9854-69-5131-9213 Communication	-	-	(3,750.00)	(5,625.00)
8840-2-9854-69-5131-9214 Dues & Membership Fees	-	-	(546.98)	(6,140.97)
8840-2-9854-69-5131-9215 Training-Engineering	(3,919.07)	(6,301.22)	(4,043.72)	(17,012.27)
8840-2-9854-69-5131-9216 Postage	(10.11)	(10.11)	-	-
8840-2-9854-69-5200-9220 Admin Expenses Transferred - Credit Engineering	1,323,310.10	1,823,344.38	311,366.94	831,890.79
8840-2-9854-69-5200-9230 Outside Services	-	(60.00)	(6,971.50)	(156,000.00)
8840-2-9854-69-7450-4265 Other Deductions	(160,000.00)	(160,500.00)	-	-
8840-2-9860-69-5010-9200 A&G salaries - Executive	(1,141,035.31)	(1,579,120.58)	(207,625.66)	(612,198.68)
8840-2-9860-69-5010-9202 A&G Salaries - Executive APUC Headoffice	(1,059,178.35)	(1,395,369.52)	(205,878.17)	(616,423.83)
8840-2-9860-69-5010-9204 A&G Salaries - Executive LABS Headoffice	(38,750.04)	(84,920.75)	(11,258.59)	(38,106.43)
8840-2-9860-69-5010-9209 LU Region labor	(466,407.35)	(569,861.44)	(29,758.41)	(95,681.78)
8840-2-9860-69-5010-9220 Admin Exp Tran CR - Credit Exec	304,100.69	383,429.37	56,349.00	228,516.16
8840-2-9860-69-5110-9310 Rent Expense	(12,489.33)	(19,062.71)	(4,070.40)	(10,176.00)
8840-2-9860-69-5130-9210 Office Supplies - Executive	(96,751.07)	(111,068.94)	(9,912.51)	(49,845.84)
8840-2-9860-69-5130-9216 Meals & Entertainment - Executive LU HO	(10,437.48)	(17,857.26)	(2,948.78)	(4,768.81)
8840-2-9860-69-5130-9217 Office supplies & exp Executive APUC Headoffice	-	-	-	(2,302.42)
8840-2-9860-69-5131-9211 Travel	(43,856.05)	(69,727.53)	(9,837.90)	(46,650.08)
8840-2-9860-69-5131-9212 Utilities - Executive/ Business Development	(17,208.31)	(22,023.43)	(9,706.66)	(25,925.94)
8840-2-9860-69-5131-9213 Communication	(170.94)	(170.94)	-	-
8840-2-9860-69-5131-9214 Dues & Membership Fees	(167,267.76)	(248,505.05)	(25,199.56)	(125,997.66)
8840-2-9860-69-5131-9215 Training	-	-	-	(1,890.00)
8840-2-9860-69-5200-9220 Admin Expenses Transferred - Credit Exec	877,537.87	1,596,991.36	593,228.11	1,487,669.93
8840-2-9860-69-5200-9230 Outsided services employed	(3,558.18)	(18,252.50)	-	(1,047.17)
8840-2-9860-69-5200-9237 LABS US Corp Admin Allocations	(9,309.31)	(32,359.80)	(14.89)	(51.11)
8840-2-9860-69-7450-4265 Other Deductions	(5,217.79)	(23,314.83)	(2,260.30)	(13,326.42)
8840-2-9865-69-5010-9010 Supervision	(866,900.29)	(1,132,446.77)	(145,600.00)	(357,232.30)
8840-2-9865-69-5010-9030 Customer Records & Collections Expenses - Labor	(2,730,516.85)	(3,696,094.48)	(664,308.23)	(1,836,398.52)
8840-2-9865-69-5010-9200 Admin Labor	(205,784.24)	(233,741.80)	(25,142.03)	(60,785.32)
8840-2-9865-69-5010-9201 A&G Salaries - Customer Service LU Headoffice	(211,310.48)	(326,986.27)	(23,167.36)	(55,308.96)
8840-2-9865-69-5010-9209 East Region Labor - Customer Service	(13,504.13)	(104,535.09)	(117,862.19)	(278,990.68)
8840-2-9865-69-5110-9310 Rent Expense	(42,484.94)	(59,681.82)	(2,529.99)	(7,589.97)
8840-2-9865-69-5130-9210 Office Supplies-Customer service	(19,909.28)	(36,171.38)	(3,582.30)	(7,848.66)
8840-2-9865-69-5130-9215 Office Supplies & Exp - Customer Svc. LU OH	(49.94)	(591.99)	-	(130.00)
8840-2-9865-69-5130-9216 Meals & Entertainment - Customer Svc.LU OH	(74.71)	(2,497.18)	(770.33)	(2,206.72)
8840-2-9865-69-5131-9211 Travel-Customer Service	(6,727.59)	(9,065.17)	(1,528.78)	(10,599.89)
8840-2-9865-69-5131-9213 Communication Expense	-	(71.90)	-	-
8840-2-9865-69-5200-9220 Admin Expenses Transferred - Credit Customer Care	493,834.77	747,181.45	149,055.73	539,155.75
8840-2-9865-69-5200-9230 Outsided services-Customer service	169,450.56	167,251.70	(3,030.42)	(14,185.39)
8840-2-9865-69-5200-9238 LU Corp US Admin Allocations	4,524.20	6,402.38	(3,780.14)	(9,974.34)
8840-2-9865-69-5250-9010 Customer Care Supervision Expenses	(1,858.11)	(1,618.11)	-	-
8840-2-9865-69-5250-9030 Customer Records & Collections Expenses	(2,642,113.88)	(3,529,907.69)	(653,320.65)	(1,512,823.36)
8840-2-9865-69-5250-9050 Misc Customer Accounts Expenses	(43,598.10)	(43,598.10)	(39,141.90)	(39,141.90)
8840-2-9865-69-5390-9090 Info & Insr Advertising Expense	(163,966.90)	(237,024.01)	(65,144.01)	(88,272.57)
8840-2-9865-69-5390-9100 Misc Customer Service & Information Expenses	(12,220.74)	(16,394.76)	(12,648.96)	(30,358.89)
8840-2-9865-69-5390-9130 Advertising Expenses	(31,714.35)	(39,091.39)	(13,429.16)	(54,612.52)
8840-2-9865-69-7450-4265 Other Deductions	-	-	-	-
8840-2-9865-80-8660-9040 Uncollectible Accounts	(2,508,151.20)	(4,322,559.85)	(1,545,334.30)	(3,130,127.87)
8843-2-9865-80-8660-9040 Uncollectible Accounts	12,695.51	12,111.16	(24,943.48)	(38,714.00)
8840-2-9866-69-5010-9020 Meter Reading Expenses - Labor	(139,610.02)	(163,182.56)	(15,669.34)	(39,544.05)
8840-2-9866-69-5200-9220 Admin Expenses Transferred - Credit	3,072.90	9,218.70	-	16,729.45

8840-2-9866-69-5250-9020 Meter Reading Expenses	(16,065.62)	(20,078.23)	-	(6,928.68)
8840-2-9867-69-5010-9120 Demonstrating & Selling Exp Labor	(932,069.94)	(1,262,983.28)	(210,765.30)	(572,652.57)
8840-2-9867-69-5010-9160 Misc Sales Expenses - Labor	(112,737.54)	(184,267.56)	(22,750.76)	(80,770.02)
8840-2-9867-69-5010-9220 Admin Exp Tran CR - Credit Sales	794,809.97	1,072,330.56	161,881.17	403,059.17
8840-2-9867-69-5130-9210 Office Supplies	(22,880.19)	(27,278.98)	(717.99)	(6,869.34)
8840-2-9867-69-5130-9216 Meals	(2,475.66)	(4,417.08)	(4,747.60)	(5,259.70)
8840-2-9867-69-5131-9211 Travel	(24,035.30)	(39,130.62)	(8,093.15)	(20,882.49)
8840-2-9867-69-5131-9213 Communication	-	(126.00)	-	-
8840-2-9867-69-5131-9215 Training	(3,815.32)	(6,338.27)	-	-
8840-2-9867-69-5200-9220 Admin Expenses Transferred - Credit Sales	832,539.82	1,110,703.77	168,124.42	475,886.41
8840-2-9867-69-5200-9230 Outside Services	(17,209.68)	(20,100.36)	(39,375.00)	(7,903.00)
8840-2-9867-69-5390-9120 Demonstrating & Selling Expense	(195,157.86)	(220,260.40)	(15,346.83)	(47,110.39)
8840-2-9867-69-5390-9160 Misc Sales Expenses	(702.30)	(1,318.27)	-	-
8840-2-9868-69-5010-9200 Admin & General Salaries	(58,375.28)	(103,663.87)	(18,524.74)	(41,961.92)
8840-2-9868-69-5010-9201 A&G Salaries-LUC Strategic plan lab alloc	(14,202.61)	(30,431.01)	-	(3,722.76)
8840-2-9868-69-5010-9220 Admin Exp Transferred - Credit	-	-	-	9,856.71
8840-2-9868-69-5130-9210 Office Supplies Strategic Plan	(3,877.05)	(5,881.82)	(1,474.38)	(1,474.38)
8840-2-9868-69-5130-9216 Meals	(3,378.28)	(5,001.57)	(552.06)	(1,782.31)
8840-2-9868-69-5131-9211 Travel	(6,841.22)	(9,346.35)	(1,961.70)	(2,752.94)
8840-2-9868-69-5131-9213 Communication	(5,736.50)	(7,341.53)	(1,078.52)	(2,964.82)
8840-2-9868-69-5131-9214 Dues & Membership Fees	(1,875.00)	(1,875.00)	-	-
8840-2-9868-69-5131-9215 Training	-	-	-	(840.00)
8840-2-9868-69-5131-9216 Postage Strategic plan	(36.45)	(141.45)	-	-
8840-2-9868-69-5200-9220 Admin Expenses Transferred - Credit	105,434.32	128,313.25	24,975.54	80,605.44
8840-2-9868-69-5610-9280 Regulatory Comm Exp Strat Plan	(1,054.08)	(1,054.08)	-	-
8840-2-9868-69-7450-4261 Charitable Donations	(20,053.85)	(35,276.13)	(1,000.00)	(11,081.81)
8840-2-9868-69-7450-4264 Political Contributions	(120,847.28)	(148,397.57)	(29,249.81)	(71,482.91)
8840-2-9868-69-7450-4266 Civic	(41,958.61)	(83,545.61)	(10,613.70)	(44,383.59)
8840-2-9870-69-5010-9205 LABS Corporate Service Labour allocation	(33,247.93)	(46,291.86)	-	(8,078.61)
8840-2-9870-69-5200-9238 LU Corp US Admin Allocations	(7.82)	(95.11)	(8.04)	(23.92)
Total Year : Date Income	14,740,139.87	15,485,053.06	33,316,416.10	42,685,196.00
Total Earnings	155,437,267.79	160,407,752.98	212,014,181.76	221,382,961.66
Shareholder's Equity	529,934,921.30	529,681,634.44	570,945,141.12	580,290,780.76
Liabilities	-	-	-	-
8840-2-0000-20-2960-2271 Lease liability-Long Term	-	-	-	858,867.80
Total Long Term Debt	-	-	-	1,717,735.60
Total Long Term Debt	-	-	-	1,717,735.60
Current Liabilities	-	-	-	-
Accounts Payable	-	-	-	-
8840-2-0000-20-2002-2320 A/P-Customer Refunds	4,477.83	4,762.88	5,008.96	44,791.57
Total Non-affiliates	4,477.83	4,762.88	5,008.96	44,791.57
Associated companies	-	-	-	-
8840-2-0000-20-2113-2350 Customer Deposits	8,225,574.13	8,825,962.97	8,962,802.02	8,879,361.80
8843-2-0000-20-2113-2350 Customer Deposits	62,092.45	36,171.29	39,521.29	37,027.92
Total Customer Deposits	8,287,666.58	8,862,134.26	9,002,323.31	8,916,389.72
8840-2-0000-20-2840-2652 NP - LU and EN $87.8M 15YR@4.22%	263,345,454.54	263,345,454.54	263,345,454.54	263,345,454.54
Total Notes Payable	263,345,454.54	263,345,454.54	263,345,454.54	263,345,454.54
8840-2-0000-20-2141-2425 On Bill Financing - Energy Efficiency	-	-	875,000.00	2,625,000.00
8840-2-0000-20-2530-2364 Tx Accr-Municipal Property	1,724,547.60	1,509,586.90	437,979.48	1,094,948.69
	-	0	0	-
Total Accrued Taxes	1,724,547.60	1,509,586.90	1,312,979.48	3,719,948.69

8840-2-0000-20-2116-2370 Interest Accrued	-	-	-	(1.91)
8843-2-0000-20-2116-2370 Interest Accrued	-	-	-	-
8840-2-0000-20-2116-2372 Int Accr-Customer Deposits	-	-	-	-
Total Accrued Interest	-	-	-	(1.91)
8840-2-0000-20-2110-2282 Current Portion-Misc Operating Reserves	6,813,769.92	5,925,442.50	4,590,960.25	5,319,889.25
8840-2-0000-20-2110-2420 Misc Accrued Liabilities	193,091.12	129,162.45	2,836,004.87	3,791,963.77
8843-2-0000-20-2110-2420 Misc Accrued Liabilities	1,082.33	-	-	-
8840-2-0000-20-2110-2425 Gas/Power Purchases Accrual	6,808,604.14	22,317,367.66	29,959,758.99	8,772,388.68
8843-2-0000-20-2110-2425 Gas/Power Purchases Accrual	66,226.73	70,650.64	47,721.24	78,526.68
8840-2-0000-20-2110-2429 Short Term OPEB obligation accrual	838,587.00	838,587.00	838,587.00	838,587.00
8840-2-0000-20-2111-2422 Accrued Escheatment Liability	39,728.55	39,728.55	39,728.55	(38,498.89)
Total Other accrued expenses	14,761,089.79	29,320,938.80	38,312,760.90	18,762,856.49
8840-2-0000-20-2111-2420 Unapplied payments	4,519,321.96	5,334,303.69	3,322,162.71	4,152,052.12
8843-2-0000-20-2111-2420 Unapplied payments	120,179.08	85,953.84	43,877.22	43,786.11
Total Unapplied Payments				
8840-2-0000-20-2142-1740 Current Reg Liability Deferred Gas Cost	215,812.09	2,034,949.34	685,203.17	779,954.82
8843-2-0000-20-2142-1740 Current Reg Liability Deferred Gas Cost	-	-	-	231,678.69
8840-2-0000-20-2142-1755 Current Reg Liability Deferred EE	2,461,806.12	1,658,117.84	1,783,238.59	1,752,289.14
8840-2-0000-20-2142-2830 Excess ADIT Regulatory Liability - Short Term	944,319.00	944,319.00	944,319.00	944,319.00
Total Current Regulatory Liabilities	3,621,937.21	4,637,386.18	3,412,760.76	3,708,241.65
8840-2-0000-20-2124-2420 Accrued cost of removal	95,546,821.01	94,003,208.61	94,790,981.19	93,706,146.73
8840-2-0000-20-2750-2431 Lease liability-Short Term	-	-	-	548,457.51
Total Other	95,401,422.20	94,896,048.18	94,817,311.70	93,879,846.06
Total Current Liabilites	391,931,495.60	407,103,729.70	413,548,309.07	396,948,123.22
Deferred Credits and Other Liabilities	-	-	-	-
Customer Advances for Construction	-	-	-	-
8840-2-0000-20-2910-1868 Reg Liability Rate Adjustment Mechanism	-	1,973,247.73	5,919,743.19	1,973,247.73
8840-2-0000-20-2910-2542 Deferral Decoupling Liability	-	1,062,821.28	7,135,221.31	16,287,418.67
8843-2-0000-20-2910-2542 Deferral Decoupling Liability	-	(13,622.49)	(164,551.65)	(273,994.37)
8840-2-0000-20-2910-2830 Excess ADIT Regulatory Liability - Long Term	110,092,639.00	110,400,103.00	110,700,255.00	110,700,255.00
8843-2-0000-20-2910-2830 Excess ADIT Regulatory Liability - Long Term	236,937.00	157,958.00	-	-
Total Deferred Rate Case	110,329,576.00	113,580,507.52	123,590,667.85	128,686,927.03
8840-2-0000-20-2965-2830 Accum Def Inc Taxes Liability-(Long-term)	161,442,820.40	162,945,070.02	166,075,702.26	166,066,932.00
8843-2-0000-20-2965-2830 Accum Def Inc Taxes Liability-(Long-term)	273,528.69	182,352.69	0.69	0.69
Total Deferred income taxes	161,716,349.09	163,127,422.71	166,075,702.95	166,066,932.69
8840-2-0000-20-2760-2530 Other Deferred Credits	-	-	-	-
8840-2-0000-20-2760-2539 FAS 112	376,872.30	251,248.20	-	-
Total Other deferred credits	376,872.30	251,248.20	-	-
8840-2-0000-20-2170-2603 I/C Interest Payable - LU CO.	1,762,257.42	7,049,029.23	1,762,257.42	7,049,029.23
8840-2-0000-20-2810-2079 Due to Liberty Liberty Utilities Canada	1,091,362.47	1,319,140.20	230,432.20	522,507.22
8840-2-0000-20-2810-2596 Due to APUC	752,647.56	300,804.46	479,405.21	287,453.72
8840-2-0000-20-2810-2603 Due to LU Co.	241,267,325.59	276,367,325.59	320,493,781.94	271,393,781.94
8840-2-0000-20-2810-2606 Due to Liberty Energy New Hampshire	(95,249,336.77)	(96,537,199.31)	(107,804,689.20)	(118,090,211.55)
8843-2-0000-20-2810-2606 Due to Liberty Energy New Hampshire	14,622,252.26	18,851,219.01	20,416,661.79	21,364,032.97

8843-2-0000-20-2810-2607 Due to Energy North				
8840-2-0000-20-2810-2626 Due to Liberty Utilities America Co	234,947.70	234,947.70	234,947.70	234,947.70
8840-2-0000-20-2810-2635 Due to Cogsdale New Hampshire	11,573,736.86	57,936,036.54	1,901,806.78	10,485,998.61
8843-2-0000-20-2810-2635 Due to Cogsdale New Hampshire	(3,347,407.84)	(4,154,994.70)	(3,720,079.41)	(3,582,574.67)
8840-2-0000-20-2810-2639 Due from Liberty Utilities (Central) Services Corp	928,436.87	1,030,613.39	1,258,809.75	1,025,026.43
8840-2-0000-20-2810-2655 Due from/to Keene				
Total Intercompany	173,636,222.12	262,396,922.11	235,253,334.18	190,689,991.60
Bonds	-	-	-	-
8840-2-0000-20-2840-2231 NP- LU and EN $41.8M 10YR @ 4.49%	125,454,545.46	125,454,545.46	125,454,545.46	125,454,545.46
8840-2-0000-20-2840-2232 NP-LU and EN $21.8M 15YR @ 4.89%	65,454,545.46	65,454,545.46	65,454,545.46	65,454,545.46
8840-2-0000-20-2840-2233 NP-LU and EN $8.2M 15YR @ 4.89%	24,545,454.54	24,545,454.54	24,545,454.54	24,545,454.54
Total LT Notes Payable	215,454,545.46	215,454,545.46	215,454,545.46	215,454,545.46
8840-2-0000-20-2930-2280 Accum Provision Injury & Damages	150,000.00	65,000.00	-	-
8840-2-0000-20-2930-2282 Misc Operating Reserves	83,951,152.58	84,401,129.45	90,393,427.81	92,699,810.37
8840-2-0000-20-2930-2283 OPEB/FAS 106 Benefit reserve	19,781,195.33	18,916,264.18	17,117,344.54	16,555,538.10
8840-2-0000-20-2930-2285 Long Term Pension Obligation	39,320,508.03	39,462,248.02	43,470,321.00	41,203,395.00
Total Other	143,202,855.94	142,844,641.65	150,981,093.35	150,458,743.47
Total Deferred Credits and Other Liabilities	804,716,420.91	897,655,287.65	891,355,343.79	851,357,140.25
Total Liabilities and Equity	**1,726,582,837.83**	**1,834,440,651.79**	**1,875,848,793.98**	**1,829,454,912.03**

	Energy North	Energy North	Energy North	Energy North
	2018	2018	2019	2019
	Q3	Q4	Q1	Q2
Revenue				
Operating Revenue				
Residential:				
8840-2-0000-40-4295-4800 Residential Sales	(63.76)	(191.28)	(12.88)	-
8840-2-0000-40-4295-4801 Residential Sales - Fixed Portion	37,534,941.54	47,391,629.32	6,918,113.41	17,403,365.58
8843-2-0000-40-4295-4801 Metered Sales to Residential Customers - Fixed	238,840.34	356,603.28	76,428.01	194,716.78
8840-2-0000-40-4295-4802 Residential Sales - Variable Portion	46,968,558.05	64,179,910.73	34,314,309.26	62,497,580.72
8843-2-0000-40-4295-4802 Metered sales to Residential Customers - Variable	532,243.09	623,787.49	176,751.10	325,792.42
8840-2-0000-40-4295-4803 Residential Sales - Energy Cost	78,394,058.31	103,969,979.22	42,558,364.32	68,992,479.90
8843-2-0000-40-4295-4803 Metered sales to Residential Customers- Pass throu	779,588.60	1,057,514.89	501,254.50	852,880.00
Total Residential	164,448,166.17	217,579,233.65	84,545,207.72	150,266,815.40
Commercial & Industrial:				
8840-2-0000-40-4295-4810 Commercial and industrial sales	-	-	-	-
8840-2-0000-40-4295-4813 Commercial Sales - Fixed Portion	15,776,981.33	21,437,397.60	3,850,508.00	9,572,517.39
8843-2-0000-40-4295-4813 Metered Sales to Commercial Customers - Fixed	360,405.74	559,477.41	123,592.18	312,629.75
8840-2-0000-40-4295-4814 Commercial Sales - Variable Portion	25,776,997.89	33,390,793.70	14,198,963.22	24,688,030.23
8843-2-0000-40-4295-4814 Metered sales to Commercial Customers - Variable	1,980,968.01	2,716,467.11	1,669,318.85	3,319,313.80
8840-2-0000-40-4295-4815 Commercial Sales - Energy Cost	52,826,138.17	68,965,853.55	29,343,985.06	47,256,937.73
8843-2-0000-40-4295-4815 Metered sales to Commercial Customers- Pass throug	2,766,940.36	3,222,680.26	185,221.70	(82,859.07)
8840-2-0000-40-4295-4816 Industrial Sales - Fixed Portion	17,732.19	24,438.57	4,777.81	11,923.20
8840-2-0000-40-4295-4817 Industrial Sales - Variable Portion	226,565.93	226,302.66	1,656.62	4,461.92
8840-2-0000-40-4295-4818 Industrial Sales - Energy Cost	2,567,330.60	2,569,417.77	13,686.83	37,500.48
Total Commercial & Industrial	102,300,060.22	133,112,828.63	49,391,710.27	85,120,455.43
Street Lighting	-	-	-	-
Refund Provision	-	-	-	-
Sales for Resale-SUG MA Ops	-	-	-	-
Other Operating Revenue :				
8840-2-0000-40-4210-4540 Rental Income	-	-	-	-
8843-2-0000-40-4295-4150 Revenue from merchandise, jobbing & contract work	40,937.08	53,348.89	8,123.81	12,981.71
8840-2-0000-40-4295-4821 Rental Income	21,600.00	28,800.00	4,800.00	12,000.00
8840-2-0000-40-4295-4830 Sales for resale	2,848,008.00	3,742,010.00	2,220,000.00	4,489,285.68
8843-2-0000-40-4460-4170 Revenues from non-utility operations	27,411.90	36,732.30	6,249.85	12,885.20
8840-2-0000-40-4460-4880 Misc Service revenues	1,791,488.20	2,629,137.92	437,203.18	1,205,096.13
8843-2-0000-40-4460-4880 Misc Service revenues	39,207.70	49,141.68	8,626.85	21,895.41
8840-2-0000-40-4460-4893 Rev-Transport of gas of others through distn fac	-	-	-	-
8840-2-0000-40-4460-4897 Metered Sales to Transportation - Fixed	7,248,721.90	10,117,952.26	1,828,809.22	4,547,818.64
8840-2-0000-40-4460-4898 Metered Sales to Transportation - Variable	23,267,576.53	34,163,599.50	11,977,525.78	20,447,241.44
8840-2-0000-40-4460-4899 Metered Sales to Transportation - Pass Through Gas	266,312.11	275,376.14	26,342.11	48,400.75
8840-2-0000-40-4460-4950 Other Gas revenues	7,957,187.93	9,757,532.37	2,845,037.78	5,929,107.83
8843-2-0000-40-4460-4950 Other Gas Revenues	7,254.71	18,428.92	21,691.77	46,066.15
8840-2-0000-40-4460-4951 Decoupling Revenue	-	(3,036,069.01)	(7,090,570.66)	(12,131,756.90)
8843-2-0000-40-4460-4951 Decoupling Revenue	-	13,622.49	119,901.00	227,096.64
Total Other Operating Revenue	43,515,706.06	57,849,613.46	12,413,740.69	24,868,118.68
Total Operating Revenue	310,263,932.45	408,541,675.74	146,350,658.68	260,255,389.51
Operating Expenses	-	-	-	-
Purchased Energy	-	-	-	-
Purchased Power	-	-	-	-
Liquefied Petroleum Gas	-	-	-	-
Natural Gas City Gate Purch:				
8840-2-0000-52-5541-8040 Natural Gas City Gate Purchases	118,169,357.05	152,033,705.51	65,822,186.83	95,013,379.77
8843-2-0000-52-5541-8040 Natural Gas City Gate Purchases	3,522,596.93	5,021,409.60	1,336,437.56	2,446,614.00
8840-2-0000-52-5541-8041 Natural Gas Demand Charges - Transportation	35,905,813.57	49,547,687.16	9,552,919.07	23,398,229.92
8843-2-0000-52-5541-8041 Natural Gas Demand Charges - Transportation	340,018.20	437,779.81	93,391.25	191,802.30

8840-2-0000-52-5541-8042 Deferred Gas Costs	(145,148,767.02)	(186,981,685.26)	(80,694,737.28)	(121,128,677.02)
8843-2-0000-52-5541-8042 Deferred Gas Costs	(3,937,656.28)	(5,249,752.88)	(1,909,381.98)	(3,390,767.91)
8840-2-0000-52-5541-8044 Natural Gas Capacity Release	(8,183,361.02)	(11,554,029.41)	(1,852,809.83)	(4,592,084.85)
8840-2-0000-52-5541-8045 Natural Gas Imbalances - Cashout	(585,411.89)	(563,832.00)	(115,592.97)	(88,914.46)
Total Natural Gas City Gate Purch	82,589.54	2,691,282.53	(7,767,587.35)	(8,150,418.25)
Other Gas Purchases:				
8840-2-0000-52-5542-8051 PGA for Residential-PGA Recoveries	78,395,148.60	103,972,744.73	42,558,867.15	68,993,169.80
8843-2-0000-52-5542-8051 PGA for Residential-PGA Recoveries	779,588.60	1,057,514.89	501,254.50	852,906.02
8840-2-0000-52-5542-8052 PGA for Commercial-PGA Recoveries	53,212,545.77	69,352,475.07	29,358,224.50	47,271,738.75
8843-2-0000-52-5542-8052 PGA for Commercial-PGA Recoveries	3,044,092.54	4,014,282.93	1,521,306.82	2,641,986.27
8840-2-0000-52-5542-8053 PGA for Industrial-PGA Recoveries	2,567,330.60	2,569,417.77	13,686.83	37,500.48
8840-2-0000-52-5542-8054 PGA for Transportation-PGA Recoveries	266,267.62	275,331.65	26,342.11	48,400.75
Total Other Gas Purchases	138,264,973.73	181,241,767.04	73,979,681.91	119,845,702.07
Gas Withdrawn from Storage-Dr:	-	-	-	-
8840-2-0000-52-5543-8081 Natural Gas Withdrawn from Storage	7,866,845.10	9,087,903.52	7,280,815.31	10,745,844.84
8843-2-0000-52-5543-8081 Natural Gas Withdrawn from Storage	575,679.45	650,748.69	479,141.47	717,618.33
8840-2-0000-52-5543-8082 Natural Gas Delivered to Storage	(9,536,855.44)	(13,140,357.06)	256,668.54	(3,074,320.66)
8843-2-0000-52-5543-8082 Natural Gas Delivered to Storage	(537,248.65)	(928,950.70)	-	-
Total Gas Withdrawn from Storage-Dr	(1,631,579.54)	(4,330,655.55)	8,016,625.32	8,389,142.51
Other Gas Supply Expense	-	-	-	-
Transmission - Flow thru work	-	-	-	-
Total Purchased Energy	136,715,983.73	179,602,394.02	74,228,719.88	120,084,426.33
Net Revenue	173,547,948.72	228,939,281.72	72,121,938.80	140,170,963.18
Transmission Expense	-	-	-	-
Labour Expense :				
8840-2-0000-69-5010-9225 LABS Corp. Service Labor Alloc Capitalized	(121,165.37)	(194,909.85)	(25,713.45)	(97,841.74)
8843-2-0000-51-5010-4160 Merch/ jobbing/contract-Labour	10,552.42	13,824.94	2,061.85	3,404.33
8843-2-0000-51-5010-4171 Expenses from non-utility operations - labor	5,407.71	9,917.45	964.03	1,592.21
Total Labour Expense	25,952,291.32	34,720,771.04	6,356,515.87	16,220,745.14
Other Expense	-	-	-	-
Total Transmission Expense	(105,205.24)	(171,167.46)	(22,687.57)	(92,845.20)
Gas Expenses	-	-	-	-
Labour Expense :				
8840-2-0000-51-5010-7100 Operation Supervision & Engineering - Labour	31,057.66	(0.90)	-	-
8840-2-9852-51-5010-8462 Other Expenses - LNG - Labor	2,460.46	3,864.52	186.79	457.48
8840-2-9853-51-5010-7100 Operation Supervision & Engineering	1,787,931.86	2,520,545.36	429,646.71	1,132,381.76
8843-2-0000-51-5010-7330 Gas mixing expense - labor	734,484.39	721,667.11	85,873.09	239,809.59
8840-2-9853-51-5010-7350 Misc Production Expense	(33.00)	(33.00)	-	-
Total Labour Expense	25,952,291.32	34,720,771.04	6,356,515.87	16,220,745.14
Other Expense:				
8840-2-0000-51-5439-8462 Other Expenses - LNG	2,736.24	(2,718.97)	444.00	-
8840-2-0000-51-5444-7350 Misc Production Exp	155,814.40	96,732.89	120,928.62	230,302.87
8843-2-0000-51-5444-7350 Misc. Production expense	165,136.37	97,016.44	314,194.07	438,713.71
8840-2-0000-51-5540-7100 Operation Supervision & Engineering	87,157.60	569.66	31,618.61	22,580.79
8840-2-0000-51-5540-7170 Liquefied Petroleum Gas	(3,607.83)	(3,607.83)	-	-
8840-2-0000-56-5210-7420 Maint of Production Eqt	60,526.27	38,308.31	99,580.54	128,173.95
8840-2-9852-51-5439-8462 Other Expenses - LNG	405.45	319.06	3.82	3.90
8840-2-9852-56-5210-7420 Maint of Production Eqt	3,964.95	11,894.85	-	-
8840-2-9853-51-5439-8462 Other Expenses - LNG	(3,705,947.92)	(4,695,281.46)	(1,983,752.46)	(3,931,378.21)
8840-2-9853-51-5444-7350 Misc Production Expense	356,203.42	554,194.38	19,393.86	241,560.80
8840-2-9853-51-5540-7100 Operation Supervision & Engineering	45,539.44	136,618.32	4,518.91	30,320.13
8840-2-9853-56-5210-7420 Maint of Production Equipment	147,587.15	221,575.71	6,382.16	62,970.37
Total Other Expense	14,818,255.21	18,166,004.39	1,952,151.31	7,116,891.92
Total Gas Expense	(128,583.09)	(298,335.55)	(870,981.28)	(1,404,102.86)

Distribution Expenses	-	-	-	-
Labour Expense :				
8840-2-0000-51-5010-8740 Mains & services - Labor	95,071.72	80,600.28	308.46	1,089.69
8840-2-0000-51-5010-8750 Measuring and Regulating Station Expenses - labor	60,373.45	-	-	-
8840-2-0000-51-5010-8780 Meter & house regulator - Labor	852.54	80.63	-	-
8843-2-0000-51-5010-8790 Customer installations expenses - labor	49,335.14	72,877.10	11,214.42	27,281.83
8840-2-0000-51-5010-8800 Other expenses - Labor	25,552.78	-	-	-
8843-2-0000-51-5010-8800 Other expenses - labor	4,899.72	5,430.30	935.41	3,614.06
8840-2-0000-56-5010-8860 Maint of structures & improvements - Labor	485.31	(79.89)	520.94	781.41
8843-2-0000-56-5010-8860 Maint of structures & improvements - Labor	8,821.88	15,935.46	1,773.47	3,149.60
8840-2-0000-56-5010-8870 Maint of mains - Labor	101.67	-	309.39	2,294.13
8843-2-0000-56-5010-8870 Maint of mains - Labor	55,845.16	84,931.88	13,367.24	33,531.02
8840-2-0000-56-5010-8920 Maint of services - Labor	-	-	115.22	172.83
8843-2-0000-56-5010-8920 Maint of services - Labor	8,464.20	10,227.57	2,569.62	4,445.07
8840-2-0000-56-5010-8930 Maint of meters & house regulators - Labor	143.67	-	145.33	435.99
8843-2-0000-56-5010-8930 Maint of meters & house regulators - labor	135,864.05	216,055.40	25,464.97	70,372.11
8840-2-0000-56-5010-8940 Maint of other eqt - Labor	-	380.67	338.74	1,016.22
8843-2-0000-56-5010-8940 Maint of other equip - labor	15,481.82	22,415.47	3,515.21	10,452.84
8840-2-9825-51-5010-8740 Mains & Services Labor	100,198.93	126,318.05	26,536.65	104,207.89
8843-2-9850-51-5010-8740 Mains & Services Labor	176,876.79	250,923.02	47,108.38	103,529.96
8840-2-9852-51-5010-8740 Mains & Service Labor	5,549,316.36	7,844,997.59	1,551,611.33	4,243,862.11
8840-2-9852-51-5010-8780 Meter & House Regulator - Labor	2,196,192.29	3,230,531.27	459,383.06	1,288,112.73
8840-2-9852-51-5010-8790 Customer Installations - Labor	1,021,877.58	1,365,373.05	457,578.44	911,719.03
8840-2-9852-51-5010-8800 Other Expenses - Labor	2,460,432.42	3,302,851.46	535,782.64	1,349,537.10
8840-2-9852-56-5010-8860 Maint of Structures & Improvements - Labor	431,351.96	515,852.36	112,295.42	181,868.98
8840-2-9852-56-5010-8870 Maint of mains Labor	1,770,156.23	2,209,216.75	435,906.70	1,179,703.32
8840-2-9852-56-5010-8920 Maint of Services - Labor	404,188.13	624,745.68	91,775.76	251,777.77
8840-2-9852-56-5010-8930 Maint of Meters & House Regulators - Labor	533,125.08	741,740.41	118,417.06	288,637.90
8840-2-9852-56-5010-8940 Maint of Other Eqt Labor	150,104.40	211,017.65	44,508.19	128,709.16
8840-2-9853-51-5010-8710 Oper Dist Load Dispatching	1,673,200.05	1,875,176.53	507,171.98	793,934.18
8840-2-9853-51-5010-8750 Distribution Measuring Labor	35,739.10	100,974.69	-	-
8840-2-9853-51-5010-8800 Other Expenses Labor	140,363.71	182,568.45	16,296.80	68,692.72
8843-2-9853-51-5010-8800 Other Expenses Labor	17.97	17.97	-	-
8840-2-9853-56-5010-8700 Operations Supervision & Engineering	138,086.02	153,768.58	-	-
8840-2-9854-51-5010-8740 Mains & Service Expenses-Labor	33,881.82	34,959.12	-	1,262.98
8840-2-9854-56-5010-8700 Operations Supervision & Engineering-Labor	794,896.94	1,051,512.60	157,290.38	484,224.26
8840-2-9854-56-5010-8870 Maint of Mains-Labor	-	-	97.62	1,689.86
Total Labour Expense	25,952,291.32	34,720,771.04	6,356,515.87	16,220,745.14
Other Expense:				
8843-2-0000-51-5430-4160 Merch/ jobbing/contract-non Labour	41,922.62	46,667.51	6,587.27	16,917.63
8843-2-0000-51-5430-4171 Expenses from non-utility operations	1,734.12	2,244.12	121.11	121.11
8843-2-0000-51-5430-8790 Customer installation expense	19,004.24	26,785.56	6,388.78	13,045.51
8840-2-0000-51-5435-8710 Oper-Dist-Load Dispatching	-	29.42	253.96	380.94
8840-2-0000-51-5435-8800 Other expenses	18,360.05	11,391.80	1,756.24	1,390.05
8843-2-0000-51-5435-8800 Other expenses	113,340.15	140,797.76	28,796.99	52,377.93
8840-2-0000-51-5435-8810 Distribution-Rents-Expense	380.00	-	-	-
8840-2-0000-51-5436-8740 Mains & services expenses	20,837.45	8,036.05	-	944.63
8843-2-0000-51-5436-8740 Mains & services expenses	45,347.17	55,352.02	6,279.68	27,369.68
8840-2-0000-51-5437-8780 Meter & house regulator expenses	10,428.81	(960.00)	-	246.17
8843-2-0000-56-5210-8860 Maint of structures & improvements	25,308.15	26,836.94	11,928.28	24,612.92
8840-2-0000-56-5210-8870 Maint of mains	11,245.73	73,422.15	21,139.37	53,192.64
8843-2-0000-56-5210-8870 Maint of mains	62,751.07	87,768.05	(25,548.20)	(37,294.19)
8840-2-0000-56-5210-8890 Maint of meas & reg stn eqt-Gen exp	36,775.16	-	-	-
8840-2-0000-56-5210-8920 Maint of services exp	18,979.85	48,948.04	14,092.90	35,461.78
8843-2-0000-56-5210-8920 Maint of services expense	9,657.43	10,071.15	40.65	310.43
8843-2-0000-56-5210-8930 Maint of meters & house regulators	25,766.95	42,234.57	4,387.66	13,483.09
8840-2-0000-56-5210-8940 Maint of other eqt exp	1,450.00	200.00	-	-
8843-2-0000-56-5210-8940 Maint of other equip - expenses	8,860.02	9,094.99	2,572.55	4,020.32
8840-2-0000-56-5435-8700 Operation Supervision & Engineering	90,401.88	(45.69)	7,282.97	6,152.91
8840-2-9825-51-5436-8740 Mains & Services Expense	1,290,502.26	1,873,853.88	353,806.47	881,597.80
8843-2-9850-51-5435-8800 Other Expenses	-	-	-	-
8843-2-9850-51-5436-8740 Mains & Services Expenses	33,957.72	40,423.20	10,716.13	22,580.03

8840-2-9850-56-5210-8870 Main of Mains Expense	-	-	-	3,986.94
8843-2-9850-56-5210-8920 Maint of Services	47.22	47.22	-	-
8843-2-9850-56-5210-8930 Maint of Meters & House Regulators	123.81	123.81	-	35.13
8840-2-9852-51-5430-8790 Customer Installations Expense	270,086.42	324,035.68	49,697.44	363,151.11
8840-2-9852-51-5435-8800 Other Expenses	1,601,759.57	1,779,964.83	326,236.74	926,061.91
8840-2-9852-51-5435-8810 Distribution-Rents-Expense	38,372.90	46,197.30	10,668.46	11,396.20
8840-2-9852-51-5436-8740 Mains & Services Expense	2,551,137.14	3,549,312.94	587,079.76	1,544,683.99
8840-2-9852-51-5437-8780 Meter & House Regulator Expneses	401,109.51	390,559.13	72,803.60	116,754.31
8840-2-9852-56-5210-8860 Maint of Structures & Improvements	64,587.48	64,911.13	15,912.10	31,093.37
8840-2-9852-56-5210-8870 Main of Mains Expense	3,589,159.26	4,447,296.91	439,978.26	1,756,976.32
8840-2-9852-56-5210-8890 Maint of Meas & Reg stn - Gen exp	18,387.58	55,162.74	-	-
8840-2-9852-56-5210-8920 Maint of Services Expense	535,855.37	601,629.52	24,443.09	194,216.54
8840-2-9852-56-5210-8930 Maint of Meters & House Regulators Exp	64,660.76	98,563.70	37,050.74	103,499.43
8840-2-9852-56-5210-8940 Maint of other Equip Exp	595,561.30	755,013.71	174,049.19	371,835.45
8840-2-9853-51-5435-8800 Other Expenses	88,703.97	153,105.56	76,504.33	167,428.50
8840-2-9853-56-5435-8700 Operation Supervision & Engineering	1,025.29	273,515.73	9,465.68	27,238.70
8840-2-9854-51-5436-8740 Mains & Service Expenses	22,242.40	22,721.45	744.54	7,404.80
8840-2-9854-56-5210-8870 Maint of Mains-Exp	767.40	692.40	0.04	13,500.01
8840-2-9854-56-5435-8700 Operations Supervision & Engineering	653,570.18	367,415.04	48,153.76	187,984.33
Total Other Expense	14,818,255.21	18,166,004.39	1,952,151.31	7,116,891.92
Total Distribution Expense	30,455,467.28	39,764,820.42	6,945,729.37	18,484,265.17
Customer Expenses	-	-	-	-
Labour Expense :				
8840-2-0000-69-5010-9010 Supervision	82.29	-	-	-
8840-2-0000-69-5010-9020 Meter reading expenses - labor	3,418.63	170.84	1,035.58	1,289.40
8843-2-0000-69-5010-9020 Meter reading expenses - labor	41,647.59	60,924.81	9,232.00	26,442.33
8840-2-0000-69-5010-9030 Customer records and collection expenses - labor	2,655.74	465.31	996.10	1,692.06
8843-2-0000-69-5010-9030 Customer records and collection expenses - labor	555.30	555.30	425.08	637.62
8840-2-0000-69-5010-9120 Demonstrating & selling exp (Major only)-Labor	418.41	1,926.80	111.96	335.88
8840-2-9852-69-5010-9020 Meter Reading - Labor	375,397.25	527,761.69	117,387.55	300,641.17
8840-2-9852-69-5010-9030 Customer Records & Collection Labor	224,286.45	283,715.91	52,876.12	183,198.84
8840-2-9865-69-5010-9010 Supervision	866,900.29	1,132,446.77	145,600.00	357,232.30
8840-2-9865-69-5010-9030 Customer Records & Collections Expenses - Labor	2,730,516.85	3,696,094.48	664,308.23	1,836,398.52
8840-2-9866-69-5010-9020 Meter Reading Expenses - Labor	139,610.02	163,182.56	15,669.34	39,544.05
8840-2-9867-69-5010-9120 Demonstrating & Selling Exp Labor	932,069.94	1,262,983.28	210,765.30	572,652.57
8840-2-9867-69-5010-9160 Misc Sales Expenses - Labor	112,737.54	184,267.56	22,750.76	80,770.02
Total Labour Expense	25,952,291.32	34,720,771.04	6,356,515.87	16,220,745.14
Other Expense:				
8843-2-0000-69-5250-9020 Meter reading expenses	182.00	294.00	-	-
8840-2-0000-69-5250-9030 Customer records and collection expenses	10,108.72	8,714.76	2,088.74	5,718.46
8843-2-0000-69-5250-9030 Customer records and collection expenses	38,938.18	45,348.78	15,287.50	33,024.38
8840-2-0000-69-5390-9080 Customer assistance expenses	(763.73)	-	-	-
8843-2-0000-69-5390-9090 Informational & instructional advertising expenses	-	8,543.86	7,697.43	7,697.43
8840-2-0000-69-5390-9100 Misc customer service & informational expenses	(732.90)	(2,197.08)	-	-
8840-2-0000-69-5390-9120 Demonstrating and selling expenses (Major only)	(45.00)	-	-	-
8840-2-0000-69-5390-9130 Advertising Expenses	-	-	-	27.84
8840-2-0000-80-8660-9040 Uncollectible accounts	1,061,703.25	-	-	-
8843-2-0000-80-8660-9040 uncollectible accounts	(7,483.37)	-	-	-
8840-2-0000-80-8660-9041 Bad Debt Expense - Commodity	(1,586,361.68)	(2,203,584.61)	(1,380,190.32)	(2,046,957.10)
8840-2-9852-69-5250-9020 Meter Reading Expenses	172.27	103.35	-	-
8840-2-9852-69-5250-9030 Customer Records & Collection Expenses	-	-	1,256.00	1,884.00
8840-2-9865-69-5250-9010 Customer Care Supervision Expenses	1,858.11	1,618.11	-	-
8840-2-9865-69-5250-9030 Customer Records & Collections Expenses	2,642,113.88	3,529,907.69	653,320.65	1,512,823.36
8840-2-9865-69-5250-9050 Misc Customer Accounts Expenses	43,598.10	43,598.10	39,141.90	39,141.90
8840-2-9865-69-5390-9090 Info & Insr Advertising Expense	163,966.90	237,024.01	65,144.01	88,272.57
8840-2-9865-69-5390-9100 Misc Customer Service & Information Expenses	12,220.74	16,394.76	12,648.96	30,358.89
8840-2-9865-69-5390-9130 Advertising Expenses	31,714.35	39,091.39	13,429.16	54,612.52
8840-2-9865-80-8660-9040 Uncollectible Accounts	2,508,151.20	4,322,559.85	1,545,334.30	3,130,127.87
8843-2-9865-80-8660-9040 Uncollectible Accounts	(12,695.51)	(12,111.16)	24,943.48	38,714.00
8840-2-9866-69-5250-9020 Meter Reading Expenses	16,065.62	20,078.23	-	6,928.68
8840-2-9867-69-5390-9120 Demonstrating & Selling Expense	195,157.86	220,260.40	15,346.83	47,110.39

8840-2-9867-69-5390-9160 Misc Sales Expenses	702.30	1,318.27	-	-
Total Other Expense	14,818,255.21	18,166,004.39	1,952,151.31	7,116,891.92
Total Customer Expense	10,548,867.59	13,591,458.02	2,256,606.66	6,350,319.95
Total Operating Expenses	40,770,546.53	52,886,775.43	8,308,667.18	23,337,637.06
Adminstrative Expenses	-	-	-	-
Admin & General Wages :				
8840-2-9800-69-5010-9200 A&G salaries - IT	-	-	9,352.91	36,748.39
8840-2-9800-69-5010-9204 A&G Salaries-IT LABS Head Office	-	15,730.17	-	2,174.96
8840-2-9800-69-5010-9205 LABS CAN CORP IT LABOR	72,545.99	108,574.98	16,734.01	40,587.22
8840-2-9800-69-5010-9206 LABS US Bus lab alloc-Corp IT	238,266.51	323,259.03	40,301.50	125,434.82
8840-2-9800-69-5010-9220 Admin Exp Tran CR - Credit IT	-	-	(748.53)	(2,549.80)
8840-2-9801-69-5010-9204 A&G Salaries - Transition LABS Headoffice	240,811.56	340,931.14	41,821.51	150,467.55
8840-2-9801-69-5010-9206 LABS US Bus lab alloc-Bus IT	-	321.15	-	-
8840-2-9810-69-5010-9200 A&G salaries - HR	694,190.94	998,071.88	110,648.25	267,924.60
8840-2-9810-69-5010-9204 A&G Salaries-HR LABS Head Office	74,606.74	149,045.73	(10,777.58)	(240.82)
8840-2-9810-69-5010-9209 East Region Labor - HR	7,680.33	46,655.45	83,414.19	198,764.98
8840-2-9810-69-5010-9220 Admin Exp Tran CR - Credit HR	(16,634.87)	(50,814.36)	(11,431.32)	(11,431.32)
8840-2-9811-69-5010-9204 A&G Salaries - Payroll&HRIS LABS Headoffice	58,114.83	78,471.08	6,377.54	25,503.25
8840-2-9811-69-5010-9206 LABS US Bus lab alloc-Total Rewards	-	1,890.00	-	-
8840-2-9812-69-5010-9200 L&D Salaries	24,823.22	51,467.68	20,082.74	41,187.25
8840-2-9812-69-5010-9204 A&G Salaries - Training&DevLABS Headoffice	101,907.79	118,042.17	9,052.48	41,861.09
8840-2-9812-69-5010-9206 LABS US L&D Labor Allocation	10,482.30	10,482.30	-	-
8840-2-9815-69-5010-9200 A&G Salaries - Environmental/Health& Safety	585,440.34	832,910.10	135,803.95	318,597.64
8840-2-9815-69-5010-9204 EHSS LABS Labor Corp. Account	79,255.91	120,381.06	13,529.88	41,020.82
8840-2-9815-69-5010-9206 LABS US Bus lab alloc-EHSS	157,405.70	291,711.28	31,597.15	71,682.43
8840-2-9815-69-5010-9209 East Region Labor - EHS	519.71	10,988.95	-	-
8840-2-9815-69-5010-9220 Admin Exp Tran CR - Credit EH&S	(140,001.61)	(179,087.31)	(10,334.91)	(21,010.41)
8840-2-9817-69-5010-9204 A&G Salaries - Comm LABS Head office	2,308.06	20,019.48	7,027.68	27,886.34
8840-2-9820-69-5010-9200 A&G salaries - Finance and Admin	1,581,211.59	1,905,655.29	170,013.09	469,075.27
8840-2-9820-69-5010-9201 A&G Salaries - Fin & Adm LU Headoffice	41,629.66	62,444.49	-	-
8840-2-9820-69-5010-9205 LABS Corporate Service Labour allocation	336,886.74	438,502.57	48,076.10	190,726.88
8840-2-9820-69-5010-9207 LABS US Corp lab alloc-Finance	100,462.12	286,149.86	92,820.25	175,774.18
8840-2-9820-69-5010-9209 East Region Labor - Finance	34,997.26	178,140.14	52,640.26	170,840.07
8840-2-9820-69-5010-9220 Admin Exp Tran CR - Credit Finance	(398,011.84)	(578,215.45)	(89,977.60)	(231,256.90)
8840-2-9821-69-5010-9204 LABS CAN ERM LABOR	7,170.73	18,867.13	2,237.09	12,742.47
8840-2-9822-69-5010-9205 LABS Corporate Service Labour allocation	68,364.66	97,191.23	6,448.20	25,025.00
8840-2-9823-69-5010-9200 A&G salaries - Legal	271,141.41	440,590.33	75,690.14	204,168.70
8840-2-9823-69-5010-9204 LABS CAN LEGAL LABOR	48,693.67	89,402.74	15,763.46	25,892.91
8840-2-9823-69-5010-9205 LABS Corporate Service Labour allocation	323.92	790.32	-	13,504.45
8840-2-9823-69-5010-9207 LABS US Corp lab alloc-Legal	2,814.91	7,017.49	8,241.78	12,359.76
8840-2-9823-69-5010-9209 East Region Labor - Legal	4,734.39	14,126.97	-	1,081.00
8840-2-9823-69-5010-9220 Admin Exp Tran CR - Credit Legal	-	-	-	(18,246.65)
8840-2-9824-69-5010-9205 LABS Corporate Service Labour allocation	65,608.75	88,931.31	5,622.70	15,159.05
8840-2-9824-69-5010-9207 LABS US Corp lab alloc-Internal Audit	-	17,836.03	31,698.56	108,629.02
8840-2-9825-69-5010-9200 A&G Salaries - Purchasing	373,906.45	487,174.04	57,006.54	171,793.63
8840-2-9825-69-5010-9204 A&G Salaries - Purchasing LABS Headoffice	20,778.14	80,988.85	3,893.64	6,324.10
8840-2-9825-69-5010-9220 Admin Exp Tran CR - Credit Purchasing	(275,056.52)	(322,557.89)	(56,277.11)	(185,849.64)
8840-2-9827-69-5010-9204 LABS CAN LEGAL LABOR	156,196.49	203,812.12	24,906.22	90,292.15
8840-2-9828-69-5010-9205 A&G Salaries-LABS Compliance	-	398.40	2,767.44	11,911.76
8840-2-9828-69-5010-9207 LABS US Corp lab alloc-Compliance	-	-	7,940.85	21,577.66
8840-2-9830-69-5010-9200 A&G salaries - Regulatory	1,224,593.44	1,630,665.04	241,560.65	576,099.12
8840-2-9830-69-5010-9201 A&G Salaries - Regulatory LU Headoffice	27,956.48	56,476.28	12,983.65	23,958.15
8840-2-9830-69-5010-9220 Admin Exp Tran CR - Credit Regulatory	-	-	-	(40,455.94)
8840-2-9835-69-5010-9200 A&G Salaries - Energy Procurement	321,700.78	285,768.03	-	-
8840-2-9835-69-5010-9201 A&G Salaries LUC Energy procurement	119,293.66	136,795.94	2,421.10	22,071.56
8840-2-9835-69-5010-9208 LU Corp US Energy Procurement labor	608,032.51	890,418.12	201,573.02	550,980.26
8840-2-9835-69-5010-9209 East Region Labor -Energy Procurememt	1,376.79	12,604.65	10,113.24	30,557.44
8840-2-9835-69-5010-9220 Admin Exp Tran CR - Credit EE	(3,479.58)	(3,479.58)	-	-
8840-2-9840-69-5010-9209 Regional Labor	3,322.31	21,351.55	48,962.66	135,325.15
8840-2-9850-69-5010-9200 A&G salaries - Operations	-	-	-	48,479.59
8843-2-9850-69-5010-9200 A&G salaries - Operations	637,185.47	898,798.15	111,816.12	357,870.41
8840-2-9850-69-5010-9201 A&G Salaries - Operations LU Headoffice	83,333.16	193,736.68	15,455.90	29,259.23
8840-2-9850-69-5010-9208 LU Corp US Operations labor	127,776.17	155,598.19	219,249.69	593,681.47

8840-2-9852-69-5010-9220 Admin Credit	-	-	-	(590.55)
8840-2-9853-69-5010-9220 Admin Exp Transferred - Credit	(92.05)	(123.00)	-	-
8840-2-9854-69-5010-9220 Admin Exp Tran CR - Credit Engineering	-	-	-	(8,298.02)
8840-2-9860-69-5010-9200 A&G salaries - Executive	1,141,035.31	1,579,120.58	207,625.66	612,198.68
8840-2-9860-69-5010-9202 A&G Salaries - Executive APUC Headoffice	1,059,178.35	1,395,369.52	205,878.17	616,423.83
8840-2-9860-69-5010-9204 A&G Salaries - Executive LABS Headoffice	38,750.04	84,920.75	11,258.59	38,106.43
8840-2-9860-69-5010-9209 LU Region labor	466,407.35	569,861.44	29,758.41	95,681.78
8840-2-9860-69-5010-9220 Admin Exp Tran CR - Credit Exec	(304,100.69)	(383,429.37)	(56,349.00)	(228,516.16)
8840-2-9865-69-5010-9200 Admin Labor	205,784.24	233,741.80	25,142.03	60,785.32
8840-2-9865-69-5010-9201 A&G Salaries - Customer Service LU Headoffice	211,310.48	326,986.27	23,167.36	55,308.96
8840-2-9865-69-5010-9209 East Region Labor - Customer Service	13,504.13	104,535.09	117,862.19	278,990.68
8840-2-9867-69-5010-9220 Admin Exp Tran CR - Credit Sales	(794,809.97)	(1,072,330.56)	(161,881.17)	(403,059.17)
8840-2-9868-69-5010-9200 Admin & General Salaries	58,375.28	103,663.87	18,524.74	41,961.92
8840-2-9868-69-5010-9201 A&G Salaries-LUC Strategic plan lab alloc	14,202.61	30,431.01	-	3,722.76
8840-2-9868-69-5010-9220 Admin Exp Transferred - Credit	-	-	-	(9,856.71)
8840-2-9870-69-5010-9205 LABS Corporate Service Labour allocation	33,247.93	46,291.86	-	8,078.61
Total Admin & General Wages	8,370,555.78	11,901,830.05	1,977,179.89	5,384,154.17
Payroll Taxes	-	-	-	-
Employee Insurance:				
8840-2-0000-69-7030-9200 LTIP Expense	47,526.36	-	-	-
8840-2-9810-69-7030-9200 LTIP Expense	318,069.00	562,960.04	86,872.51	214,407.56
Total Employee Insurance	365,595.36	562,960.04	86,872.51	214,407.56
Office Supplies :				
8840-2-0000-69-5130-9210 Office supplies and expenses	(631.56)	(631.56)	-	-
8843-2-0000-69-5130-9210 Office Supplies & expenses	112,368.57	137,441.41	23,814.86	51,282.16
8840-2-9800-69-5130-9210 Office Supplies-IT	73,785.44	138,632.17	51,210.93	96,743.02
8840-2-9800-69-5130-9215 Office supplies & exp IT LU Headoffice	463.07	1,073.49	-	-
8840-2-9800-69-5130-9216 Meals & Entertain IT LU HO	456.51	658.00	94.75	270.19
8840-2-9801-69-5130-9215 Office Supplies & exp - Transition LU HO	2,427.60	2,427.60	-	-
8840-2-9810-69-5130-9210 Office Supplies-HR	33,925.84	36,928.76	17,052.55	61,957.64
8840-2-9810-69-5130-9215 Office supplies & exp HR LU Headoffice	4,035.42	5,072.58	-	-
8840-2-9810-69-5130-9216 Meals	9,221.85	10,866.09	105.15	493.13
8840-2-9811-69-5130-9215 Office Supplies & exp - Payroll&HRIS LU HO	25,288.86	38,870.86	1,545.58	4,246.44
8840-2-9812-69-5130-9215 Office Supplies & exp - Executive LU HO	16,385.04	16,505.50	-	-
8840-2-9812-69-5130-9216 Meals & Entertain LABS Training&Development	-	144.98	-	-
8840-2-9815-69-5130-9210 Office Supplies-Environmental/Health& Safety	129,783.87	173,037.69	56,589.02	176,184.03
8840-2-9815-69-5130-9215 Office Supplies & Expense EHSS LU Head Office	-	(46,645.86)	-	78.20
8840-2-9815-69-5130-9216 Meals & Entertain. EHSS LU Head Office	2,961.25	2,582.68	666.54	3,982.47
8840-2-9820-69-5130-9210 Office Supplies-Finance and Admin	200,328.99	248,835.69	36,085.59	41,661.69
8840-2-9820-69-5130-9215 Office supplies & exp Fin & Adm LU Headoffice	114.18	114.18	-	-
8840-2-9820-69-5130-9216 Meals & Entertain Fin & Adm LU HO	1,790.28	1,790.28	38.52	392.09
8840-2-9823-69-5130-9210 Office Supplies-Legal	24,316.59	24,933.50	4,769.10	24,058.98
8840-2-9823-69-5130-9216 Meals	17.34	17.34	-	222.68
8840-2-9824-69-5130-9215 Office Supplies & Exp - Internal Audit LU HO	-	-	255.00	382.50
8840-2-9824-69-5130-9216 Meals& Entertain - Internal Audit LU HO	1,591.77	1,591.77	200.14	864.55
8840-2-9825-69-5130-9210 Office Supplies-Purchasing	23,903.85	57,754.30	9,300.13	24,636.60
8840-2-9825-69-5130-9215 Office Supplies & exp - Purchasing LU HO	-	3,110.61	-	-
8840-2-9825-69-5130-9216 Meals	-	1,174.33	53.64	163.61
8840-2-9830-69-5130-9210 Office Supplies-Regulatory	89,005.51	91,993.84	1,901.10	76,881.62
8840-2-9830-69-5130-9215 Office supplies & exp Regulatory LU Headoffice	-	-	126.00	126.00
8840-2-9830-69-5130-9216 Meals & Entertain Regulatory LU HO	2,083.76	2,190.12	65.66	196.98
8840-2-9835-69-5130-9210 Office Supplies-Energy Procurement	94,172.67	121,996.89	3,606.65	57,216.56
8840-2-9835-69-5130-9216 Meals & Entertainment	-	-	-	200.10
8840-2-9850-69-5130-9210 Office Supplies-Operations	63,038.65	74,120.89	4,543.80	22,507.88
8843-2-9850-69-5130-9210 Office Supplies	1,088.52	2,085.89	3,000.00	3,603.08
8840-2-9850-69-5130-9216 Meals & Entertain Operations LU HO	2,313.83	3,571.59	41.42	62.13
8840-2-9852-69-5130-9210 Office Supplies	4,837.40	5,065.68	5,517.21	25,961.32
8840-2-9852-69-5130-9216 Meals	30.00	90.00	22.26	876.69
8840-2-9853-69-5130-9210 Office Supplies & Exp	582.82	49,635.63	2,369.73	6,750.91
8840-2-9853-69-5130-9216 Meals	1,308.30	2,764.03	1,319.52	2,277.39
8840-2-9854-69-5130-9210 Office Supplies & Expenses	11,591.42	21,260.10	3,869.08	7,884.00

8840-2-9854-69-5130-9216 Meals & Entertainment	709.21	3,397.53	-	1,118.77
8840-2-9860-69-5130-9210 Office Supplies - Executive	96,751.07	111,068.94	9,912.51	49,845.84
8840-2-9860-69-5130-9216 Meals & Entertainment - Executive LU HO	10,437.48	17,857.26	2,948.78	4,768.81
8840-2-9860-69-5130-9217 Office supplies & exp Executive APUC Headoffice	-	-	-	2,302.42
8840-2-9865-69-5130-9210 Office Supplies-Customer service	19,909.28	36,171.38	3,582.30	7,848.66
8840-2-9865-69-5130-9215 Office Supplies & Exp - Customer Svc. LU OH	49.94	591.99	-	130.00
8840-2-9865-69-5130-9216 Meals & Entertainment - Customer Svc.LU OH	74.71	2,497.18	770.33	2,206.72
8840-2-9867-69-5130-9210 Office Supplies	22,880.19	27,278.98	717.99	6,869.34
8840-2-9867-69-5130-9216 Meals	2,475.66	4,417.08	4,747.60	5,259.70
8840-2-9868-69-5130-9210 Office Supplies Strategic Plan	3,877.05	5,881.82	1,474.38	1,474.38
8840-2-9868-69-5130-9216 Meals	3,378.28	5,001.57	552.06	1,782.31
Total Office Supplies	1,093,130.51	1,445,224.78	252,869.88	775,771.59
Property, Injury and Damages Insurance :				
8840-2-0000-69-5280-9240 Property insurance	16,999.00	-	-	-
8843-2-0000-69-5280-9240 Property insurance	23,850.18	23,786.22	9,412.14	23,530.35
8840-2-0000-69-5280-9250 Injuries and damages	344,066.46	492.30	-	-
8843-2-0000-69-5280-9250 Injuries and damages	110,350.35	-	-	-
8840-2-9820-69-5280-9240 Insurance	(1,489.30)	11,449.65	35,913.03	133,414.59
8840-2-9820-69-5280-9250 Injuries and Damages	828,125.71	1,783,632.93	236,913.35	563,352.11
8843-2-9820-69-5280-9250 Injuries and Damages	267,489.56	562,568.56	96,086.21	272,001.58
8840-2-9823-69-5280-9250 Injury and damages	43,878.00	(41,122.00)	-	-
Total Property, Injury and Damages Insurance	1,633,269.96	2,340,807.66	378,324.73	992,298.63
Employee Pension and Benefit :				
8840-2-0000-69-5043-9267 Pension	573,000.00	-	-	-
8840-2-0000-69-5044-9262 FAS 106 (Retiree Health Care)	36,078.00	-	-	-
8840-2-0000-80-8551-9261 Non-service pension costs	(1,538,320.08)	(1,233,248.14)	104,337.96	1,026,641.40
8840-2-0000-80-8551-9262 Non-service OPEB costs	477,096.00	646,728.00	128,580.00	293,603.52
8840-2-9810-69-5043-9260 Employee Pension & Benefits - 401K	563,297.02	735,662.40	4,562.38	14,638.68
8840-2-9810-69-5043-9262 ESPP Expense	63,389.35	86,522.55	16,884.24	47,917.83
8840-2-9810-69-5043-9263 Opt-Out Expense	56,320.78	73,375.87	9,126.55	23,516.37
8840-2-9810-69-5043-9267 Pension	1,719,000.00	2,871,877.80	199,000.00	-
8840-2-9810-69-5043-9268 Pension Plan Expenses	26,023.61	21,025.20	-	-
8840-2-9810-69-5043-9269 401K Match	2,120,941.69	2,822,865.54	339,077.63	988,019.41
8843-2-9810-69-5043-9269 401K Match	38,118.72	52,413.24	9,854.66	24,311.67
8840-2-9810-69-5044-9260 Group Benefits	7,872,796.56	11,096,127.42	2,360,020.04	5,898,596.28
8843-2-9810-69-5044-9260 Group Benefits	369,524.40	508,096.05	90,334.26	226,859.30
8840-2-9810-69-5044-9262 FAS 106 Retiree Health Care	108,234.00	185,322.00	13,857.00	13,857.00
8840-2-9810-69-5044-9268 Group Life	24,889.38	33,452.15	5,660.66	14,894.46
8840-2-9820-69-5043-9267 Pension	-	-	398,000.00	1,499,083.98
8840-2-9820-69-5044-9262 FAS 106 (Retiree Health Care)	-	-	13,857.00	51,286.98
Total Employee Pension and Benefit	12,510,389.43	17,900,220.08	3,693,152.38	10,123,226.88
Regulatory Expenses :				
8840-2-9830-69-5610-9280 Regulatory Commission Expense	1,448,558.73	1,996,904.04	443,707.98	1,109,269.95
8843-2-0000-69-5610-9280 Regulatory commission expenses	23,484.27	31,385.94	6,648.00	16,620.00
8840-2-9868-69-5610-9280 Regulatory Comm Exp Strat Plan	1,054.08	1,054.08	-	-
Total Regulatory Expenses	1,473,097.08	2,029,344.06	450,355.98	1,125,889.95
Rents :				
8840-2-0000-69-5110-9310 Rents	9,974.96	5,103.00	-	-
8843-2-0000-69-5110-9310 Rents	106,050.09	146,240.76	31,048.75	75,054.33
8840-2-9815-69-5110-9310 Rents	9,974.98	29,924.94	-	-
8840-2-9823-69-5110-9310 Rent Expense	25,274.70	36,763.20	7,114.02	17,785.05
8840-2-9860-69-5110-9310 Rent Expense	12,489.33	19,062.71	4,070.40	10,176.00
8840-2-9865-69-5110-9310 Rent Expense	42,484.94	59,681.82	2,529.99	7,589.97
Total Rents	206,249.00	296,776.43	44,763.16	110,605.35
Intercompany Rent :				

8840-2-0000-69-6125-9310 Rental Expense - Intercompany	130,902.00	190,663.71	41,899.14	102,843.25
Total Intercompany Rent	130,902.00	190,663.71	41,899.14	102,843.25
Maintenance	-	-	-	-
Franchise Requirements	-	-	-	-
Other Admin Expenses :				
8840-2-0000-69-5131-9212 Utilities	(599.61)	(891.45)	-	(384.30)
8843-2-0000-69-5131-9212 Utilities - Keene	42,962.08	54,959.54	12,212.67	30,029.80
8843-2-0000-69-5131-9213 Communications	6,455.68	20,213.17	12,325.93	32,921.82
8840-2-0000-69-5200-9220 Admin Expenses Transferred - Credit	23,404.11	23,404.11	-	-
8840-2-0000-69-5200-9222 LU Admin Alloc Capitalized	(431,074.03)	(804,632.08)	(188,579.19)	(329,767.85)
8840-2-0000-69-5200-9223 APUC Admin Alloc Capitalized	(261,245.23)	(430,179.85)	(114,867.67)	(251,945.64)
8840-2-0000-69-5200-9224 LABS Admin Alloc Capitalized	(302,211.45)	(613,823.24)	(264,112.46)	(424,894.71)
8840-2-0000-69-5200-9225 LABS Corp. Service admin Alloc Capitalized	(160,546.47)	(188,578.39)	(79,017.98)	(282,718.64)
8840-2-0000-69-5200-9226 LABS US Bus admin capitalized	(85,501.08)	(107,690.19)	(41,080.40)	(76,425.80)
8840-2-0000-69-5200-9227 LABS US Corp admin capitalized	(120,877.86)	(148,089.40)	(59,922.64)	(154,224.39)
8840-2-0000-69-5200-9228 LU Corp US Admin capitalized	(69,902.73)	(85,473.90)	(51,026.64)	(136,726.45)
8840-2-0000-69-5200-9229 LU Region Admin capitalized	(135,595.14)	(202,234.38)	(275,020.82)	(776,891.82)
8840-2-0000-69-5200-9231 Outside services LU HO Allocations	2,307,734.61	3,416,810.78	531,982.94	967,900.27
8840-2-0000-69-5200-9232 Outside services APUC HO Allocations	597,956.49	597,956.49	205,871.94	1,096,214.56
8840-2-0000-69-5200-9234 LABS NonLabour Allocations	1,195,614.62	1,618,523.53	410,033.38	843,181.22
8840-2-0000-69-5200-9235 LABS Corporate Service non-labour allocation	1,269,459.85	2,192,241.95	568,189.63	1,204,187.74
8840-2-0000-69-5200-9236 LABS US Bus admin alloc	431,034.12	476,513.67	127,040.95	238,235.04
8840-2-0000-69-5200-9237 LABS US Corp admin alloc	716,137.84	869,627.63	173,122.77	443,179.24
8840-2-0000-69-5200-9238 LU Corp US Admin alloc	465,593.03	645,144.26	154,092.30	415,945.58
8840-2-0000-69-5200-9239 LU Region Admin alloc	1,236,300.37	2,431,500.22	851,297.15	2,420,452.38
8840-2-0000-69-5615-9302 Miscellaneous general expenses	(141,772.14)	(141,030.78)	-	-
8843-2-0000-69-5615-9302 Miscellaneous general expenses	156,028.86	156,028.86	-	-
8840-2-9800-69-5131-9211 Travel-IT	24,730.34	30,551.72	1,883.20	6,933.85
8840-2-9800-69-5131-9213 Communications - IT	443,364.04	679,175.97	318,327.63	628,736.10
8840-2-9800-69-5131-9215 Training	145.02	172.42	17.06	51.18
8840-2-9800-69-5200-9220 Admin Expenses Transferred - Credit IT	-	-	(72,813.80)	(170,486.39)
8840-2-9800-69-5200-9230 Outsided services-IT	413,287.35	537,944.01	30,212.69	76,907.16
8840-2-9800-69-5200-9237 LABS US Corp Admin Allocations	6,554.10	41,422.83	-	-
8840-2-9800-69-5200-9238 LU Corp US Admin Allocations	22,253.43	64,474.26	-	-
8840-2-9801-69-5200-9230 Outside Services - Transition	32,720.14	45,676.72	9,799.00	24,404.54
8840-2-9801-69-5200-9237 LABS US Corp Admin Alloc	-	-	-	30.17
8840-2-9810-69-5131-9211 Travel-HR	31,424.95	37,321.59	3,244.88	8,163.43
8840-2-9810-69-5131-9212 Utilities - HR	22,944.40	29,364.55	7,549.60	20,164.59
8840-2-9810-69-5131-9214 Dues & Membership Fees	995.40	995.40	6,647.42	20,082.26
8840-2-9810-69-5131-9215 Training	70,630.30	72,000.09	5,268.71	43,849.74
8840-2-9810-69-5200-9220 Admin Expenses Transferred - Credit HR	(32,808.59)	(67,060.23)	-	(148,322.94)
8840-2-9810-69-5200-9230 Outsided services-HR	239,829.35	328,958.03	114,063.78	268,464.14
8840-2-9810-69-5615-9302 Misc General Expenses	-	-	-	2,099.73
8840-2-9811-69-5200-9237 LABS US Corp Admin Allocations	8,106.40	24,945.84	4,428.93	19,618.58
8840-2-9812-69-5131-9210 L&D Office Supplies & Exp	-	-	-	6,022.25
8840-2-9812-69-5131-9211 Travel LABS Training&Development	8,553.40	12,004.97	-	-
8840-2-9812-69-5131-9215 L&D Training	33,047.01	81,430.60	48,781.92	96,947.40
8840-2-9812-69-5200-9220 Admin Exp Transferred Credit- L&D	-	(8,870.28)	-	-
8840-2-9812-69-5200-9230 L&D Outside Services	192.06	192.06	6,000.00	6,000.00
8840-2-9812-69-5200-9237 LABS US Corp Admin Allocations	8,206.62	22,962.36	-	-
8840-2-9815-69-5131-9211 Travel-EHSS	21,748.24	32,315.12	9,860.13	27,285.89
8840-2-9815-69-5131-9212 Utilities - EHSS	101,457.98	113,745.94	21,890.50	50,754.65
8840-2-9815-69-5131-9213 Communication	9,048.47	10,894.53	1,460.00	7,202.38
8840-2-9815-69-5131-9214 Dues & Membership Fees	10,656.18	11,104.53	5,778.28	13,746.69
8840-2-9815-69-5131-9215 Training	5,171.16	24,241.20	3,729.25	49,173.13
8840-2-9815-69-5200-9220 Admin Expenses Transferred - Credit	(213,473.10)	(277,741.36)	(17,421.51)	(83,197.29)
8840-2-9815-69-5200-9230 Outsided services-Environmental/Health& Safety	216,973.44	282,504.64	4,111.96	61,711.73
8840-2-9820-69-5131-9211 Travel-Finance	31,281.65	31,290.15	5,871.48	18,356.69
8840-2-9820-69-5131-9212 Utilities - Finance	108,986.04	139,481.77	24,805.92	66,255.13
8840-2-9820-69-5131-9213 Communication	2,489.88	2,489.88	-	-
8840-2-9820-69-5131-9214 Dues & Membership Fees	1,092.00	1,092.00	1,092.00	1,092.00
8840-2-9820-69-5131-9215 Training	-	1,365.00	-	-
8840-2-9820-69-5131-9216 Postage	485.37	1,041.65	2,056.18	2,188.56

8840-2-9820-69-5200-9220 Admin Expenses Transferred - Credit Finance	(604,215.57)	(852,235.61)	(166,870.88)	(972,927.49)
8840-2-9820-69-5200-9230 Outsided services-Finance and Admin	412,996.18	484,782.81	101,450.49	158,319.63
8840-2-9820-69-5200-9238 LU Corp US Admin Allocations	1,311.69	4,378.02	-	-
8840-2-9820-69-5615-9302 Miscellaneous General Expenses	-	43.98	-	-
8840-2-9821-69-5200-9237 LABS US Corp Admin Alloc	1,209.12	5,060.66	-	-
8840-2-9822-69-5200-9238 LU Corp US Admin Allocations	8,363.75	24,052.36	14.28	260.78
8840-2-9823-69-5131-9211 Travel	3,221.95	4,785.75	-	-
8840-2-9823-69-5131-9212 Utilities - Legal	11,472.20	14,682.29	4,314.07	11,522.64
8840-2-9823-69-5131-9214 Dues & Membership Fees	2,649.75	2,649.75	-	-
8840-2-9823-69-5131-9216 Postage	237.18	237.18	140.00	210.00
8840-2-9823-69-5200-9220 Admin Expenses Transferred - Credit	(57,941.07)	(57,941.07)	-	(112,451.12)
8840-2-9823-69-5200-9230 Outsided services-Legal	261,025.23	381,961.04	51,608.83	129,841.07
8840-2-9823-69-5200-9239 East Region Outside Services - Legal	10.81	32.43	-	1,280.25
8840-2-9824-69-5131-9211 Travel - Internal Audit	6,205.80	6,205.80	1,114.00	4,621.14
8840-2-9824-69-5200-9230 Outside Services - Internal Audit	3,220.61	26,624.55	140.70	140.70
8840-2-9824-69-5200-9238 LU Corp US Admin Allocations	9,527.63	26,681.58	-	-
8840-2-9825-69-5131-9211 Travel - Procurement	1,394.57	4,062.54	56.00	165.31
8840-2-9825-69-5131-9212 Utilities - Procurement	45,888.88	58,729.18	8,628.25	23,045.43
8840-2-9825-69-5131-9215 Training	460.00	1,380.00	-	-
8840-2-9825-69-5200-9220 Admin Expenses Transferred - Credit Purchasing	(402,365.10)	(532,842.64)	(103,413.01)	(447,210.66)
8840-2-9825-69-5200-9237 LABS US Corp Admin Allocations	2,439.16	9,329.58	6,286.78	13,841.41
8840-2-9827-69-5200-9237 LABS US Corp Admin Allocations	289.69	1,375.17	1,529.65	4,028.74
8840-2-9830-69-5131-9211 Travel-Regulatory	26,685.69	30,103.54	2,294.70	7,028.25
8840-2-9830-69-5131-9212 Utilities - Regulatory	40,152.74	51,388.01	6,471.13	17,283.96
8840-2-9830-69-5131-9215 Training	5,111.40	5,111.40	-	2,040.00
8840-2-9830-69-5131-9216 Postage	-	-	46.19	223.83
8840-2-9830-69-5200-9220 Admin Expenses Transferred - Credit	(17,296.09)	(20,356.19)	(11,223.70)	(80,470.72)
8840-2-9830-69-5200-9230 Outsided services-Regulatory	48,804.51	206,104.92	-	-
8840-2-9835-69-5131-9211 Travel - Energy Procurement	34,126.93	40,153.94	1,278.63	5,002.64
8840-2-9835-69-5131-9212 Utilities - Energy Procurement	34,416.68	44,046.90	-	29,036.45
8840-2-9835-69-5200-9220 Admin Expenses Transferred - Credit EE	(522,745.21)	(569,033.61)	-	(417,786.75)
8840-2-9835-69-5200-9230 Outsided services-Energy Procurement	1,258,631.80	1,358,436.01	95,742.83	140,567.76
8840-2-9840-69-5131-9211 Regional Travel	2,102.72	12,702.47	8,343.01	13,155.57
8840-2-9840-69-5200-9220 Admin Expenses Transferred - Credit BD	(19,475.83)	(30,973.73)	-	(124,931.25)
8840-2-9840-69-5200-9230 Outsided services-Procurement/Supply Chain	-	-	7,875.00	23,625.00
8840-2-9850-69-5131-9211 Travel-Operations	48,768.35	89,978.13	1,417.19	7,469.28
8843-2-9850-69-5131-9211 Travel	212.55	338.99	-	-
8840-2-9850-69-5131-9213 Communication	7,531.62	23,582.01	9,706.67	25,925.94
8840-2-9850-69-5131-9215 Training	8,820.00	13,230.00	-	-
8843-2-9850-69-5131-9215 Training	150.00	150.00	-	3,238.83
8843-2-9850-69-5131-9216 Postage	148.98	148.98	-	-
8840-2-9850-69-5200-9220 Admin Expenses Transferred - Credit Oper	-	(574,690.48)	(695,690.16)	(1,222,328.41)
8840-2-9850-69-5200-9230 Outsided services-Operations	5,153.82	5,717.02	-	18,536.82
8843-2-9850-69-5200-9230 Outside Services	(51,000.00)	(51,000.00)	-	-
8840-2-9852-69-5131-9211 Travel	13,102.67	14,302.99	2,518.82	5,755.17
8840-2-9852-69-5131-9214 Dues & Membership Fees	2,361.99	14,861.99	4,444.00	13,332.00
8840-2-9852-69-5131-9215 Training	150.00	150.00	70.00	210.00
8840-2-9852-69-5200-9220 Admin Credit	(8,319,798.06)	(12,460,825.31)	(1,801,045.14)	(5,468,981.97)
8840-2-9853-69-5131-9211 Travel	5,577.69	6,078.02	454.53	5,868.37
8840-2-9853-69-5131-9212 Utilities	30,776.52	30,776.52	-	-
8840-2-9853-69-5131-9213 Communication	131,571.86	400,686.95	47,238.33	200,428.98
8840-2-9853-69-5131-9215 Training	5,100.00	15,300.00	-	-
8840-2-9853-69-5200-9220 Admin Expense Transferred	(690,075.02)	(940,480.70)	(53,441.36)	(552,541.25)
8840-2-9854-69-5131-9211 Travel	13,004.27	21,204.49	14,790.27	27,738.73
8840-2-9854-69-5131-9213 Communication	-	-	3,750.00	5,625.00
8840-2-9854-69-5131-9214 Dues & Membership Fees	-	-	546.98	6,140.97
8840-2-9854-69-5131-9215 Training-Engineering	3,919.07	6,301.22	4,043.72	17,012.27
8840-2-9854-69-5131-9216 Postage	10.11	10.11	-	-
8840-2-9854-69-5200-9220 Admin Expenses Transferred - Credit Engineering	(1,323,310.10)	(1,823,344.38)	(311,366.94)	(831,890.79)
8840-2-9854-69-5200-9230 Outside Services	-	60.00	6,971.50	156,000.00
8840-2-9860-69-5131-9211 Travel	43,856.05	69,727.53	9,837.90	46,650.08
8840-2-9860-69-5131-9212 Utilities - Executive/ Business Development	17,208.31	22,023.43	9,706.66	25,925.94
8840-2-9860-69-5131-9213 Communication	170.94	170.94	-	-
8840-2-9860-69-5131-9214 Dues & Membership Fees	167,267.76	248,505.05	25,199.56	125,997.66
8840-2-9860-69-5131-9215 Training	-	-	-	1,890.00

8840-2-9860-69-5200-9220 Admin Expenses Transferred - Credit Exec	(877,537.87)	(1,596,991.36)	(593,228.11)	(1,487,669.93)
8840-2-9860-69-5200-9230 Outsided services employed	3,558.18	18,252.50	-	1,047.17
8840-2-9860-69-5200-9237 LABS US Corp Admin Allocations	9,309.31	32,359.80	14.89	51.11
8840-2-9865-69-5131-9211 Travel-Customer Service	6,727.59	9,065.17	1,528.78	10,599.89
8840-2-9865-69-5131-9213 Communication Expense	-	71.90	-	-
8840-2-9865-69-5200-9220 Admin Expenses Transferred - Credit Customer Care	(493,834.77)	(747,181.45)	(149,055.73)	(539,155.75)
8840-2-9865-69-5200-9230 Outsided services-Customer service	(169,450.56)	(167,251.70)	3,030.42	14,185.39
8840-2-9865-69-5200-9238 LU Corp US Admin Allocations	(4,524.20)	(6,402.38)	3,780.14	9,974.34
8840-2-9866-69-5200-9220 Admin Expenses Transferred - Credit	(3,072.90)	(9,218.70)	-	(16,729.45)
8840-2-9867-69-5131-9211 Travel	24,035.30	39,130.62	8,093.15	20,882.49
8840-2-9867-69-5131-9213 Communication	-	126.00	-	-
8840-2-9867-69-5131-9215 Training	3,815.32	6,338.27	-	-
8840-2-9867-69-5200-9220 Admin Expenses Transferred - Credit Sales	(832,539.82)	(1,110,703.77)	(168,124.42)	(475,886.41)
8840-2-9867-69-5200-9230 Outside Services	17,209.68	20,100.36	39,375.00	7,903.00
8840-2-9868-69-5131-9211 Travel	6,841.22	9,346.35	1,961.70	2,752.94
8840-2-9868-69-5131-9213 Communication	5,736.50	7,341.53	1,078.52	2,964.82
8840-2-9868-69-5131-9214 Dues & Membership Fees	1,875.00	1,875.00	-	-
8840-2-9868-69-5131-9215 Training	-	-	-	840.00
8840-2-9868-69-5131-9216 Postage Strategic plan	36.45	141.45	-	-
8840-2-9868-69-5200-9220 Admin Expenses Transferred - Credit	(105,434.32)	(128,313.25)	(24,975.54)	(80,605.44)
8840-2-9870-69-5200-9238 LU Corp US Admin Allocations	7.82	95.11	8.04	23.92
Total Other Admin Expenses	(3,319,195.94)	(5,659,347.53)	(1,062,346.61)	(5,098,852.32)
Total Adminstrative Expenses	22,463,993.18	31,008,479.28	5,863,071.06	13,730,345.06
Income and Non Income Tax	-	-	-	-
Federal Unemployment:				
8840-2-9810-69-5040-4080 Social Security Taxes	2,837,498.95	3,652,699.23	566,166.23	1,732,381.32
8843-2-9810-69-5040-4080 Social Security Taxes	77,840.84	104,317.45	20,737.97	48,988.84
8840-2-9810-69-5041-4080 Federal Unemployment Taxes	31,499.59	32,834.91	24,896.92	27,500.89
8843-2-9810-69-5041-4080 Federal Unemployment Taxes	926.41	965.69	732.24	808.80
8840-2-9810-69-5042-4080 Medicare	670,730.67	882,108.46	132,409.80	407,776.90
8843-2-9810-69-5042-4080 Medicare	18,204.66	24,396.76	4,850.00	11,457.04
Total Federal Unemployment	3,636,701.12	4,697,322.50	749,793.16	2,228,913.79
Company FICA	-	-	-	-
State Unemployment:				
8840-2-9810-69-5041-4082 State Umemployment Taxes	124,089.07	128,035.37	47,999.48	62,862.82
8843-2-9810-69-5041-4082 Tx Oth Inc Tx St Unemployment Tax	3,649.61	3,765.68	1,411.74	1,848.92
Total State Unemployment	127,738.68	131,801.05	49,411.22	64,711.74
Municipal, Property & Franchise Tax:				
8840-2-0000-69-5680-4080 Property taxes	5,235,370.43	-	-	-
8843-2-0000-69-5680-4080 Property taxes	188,367.76	328,208.72	91,000.38	227,487.46
8840-2-9820-69-5680-4080 Property Tax	15,337,685.74	28,131,638.40	6,592,641.96	16,490,095.33
Total Municipal, Property & Franchise Tax	20,761,423.93	28,459,847.12	6,683,642.34	16,717,582.79
Total Taxes	24,525,863.73	33,288,970.67	7,482,846.72	19,011,208.32
Total Expenses	87,760,403.44	117,184,225.38	21,654,584.96	56,079,190.44
EBITDA Before Corporate Allocations	85,787,545.28	111,755,056.34	50,467,353.84	84,091,772.74
Corporate Allocations	-	-	-	-
LU Corporate Labor:				
8840-2-0000-69-5010-9221 LU Labor Alloc Capitalized	(105,346.53)	(202,782.04)	(17,453.69)	(43,090.07)
8840-2-0000-69-5010-9228 LU Corp US Lab capitalized	(98,202.90)	(115,349.43)	(25,470.87)	(233,677.25)
8840-2-0000-69-5010-9229 LU Region Lab capitalized	(99,561.84)	(138,720.23)	(110,811.06)	(292,326.15)
8840-2-9820-69-5010-9201 A&G Salaries - Fin & Adm LU Headoffice	41,629.66	62,444.49	-	-
8840-2-9830-69-5010-9201 A&G Salaries - Regulatory LU Headoffice	27,956.48	56,476.28	12,983.65	23,958.15
8840-2-9835-69-5010-9201 A&G Salaries LUC Energy procurement	119,293.66	136,795.94	2,421.10	22,071.56
8840-2-9850-69-5010-9201 A&G Salaries - Operations LU Headoffice	83,333.16	193,736.68	15,455.90	29,259.23
8840-2-9865-69-5010-9201 A&G Salaries - Customer Service LU Headoffice	211,310.48	326,986.27	23,167.36	55,308.96
8840-2-9868-69-5010-9201 A&G Salaries-LUC Strategic plan lab alloc	14,202.61	30,431.01	-	3,722.76

Total LU Corporate Labor	194,614.78	350,018.97	(99,707.61)	(434,772.81)
LU Allocations	-	-	-	-
LABS Labor:				
8840-2-0000-69-5010-9224 LABS Labour Captil	(168,469.62)	(312,899.10)	(40,369.66)	(148,219.65)
8840-2-0000-69-5010-9226 LABS US Bus labor capitalized	(59,724.30)	(70,152.34)	(6,778.79)	(43,969.73)
8840-2-0000-69-5010-9227 LABS US Corp labor capitalized	(642.09)	(754.20)	(8,259.98)	(57,187.33)
Total LABS Labor	(228,836.01)	(383,805.64)	(55,408.43)	(249,376.71)
LABS Allocations	-	-	-	-
APUC/APCO Corporate Labor:	-	-	-	-
8840-2-0000-69-5010-9223 APUC Labour Alloc Capitalized	(222,427.44)	(348,425.89)	(66,443.95)	(197,748.82)
8840-2-9860-69-5010-9202 A&G Salaries - Executive APUC Headoffice	1,059,178.35	1,395,369.52	205,878.17	616,423.83
Total APUC/APCO Corporate Labor	836,750.91	1,046,943.63	139,434.22	418,675.01
APUC/APCO Allocations	-	-	-	-
Total Corporate Allocations	802,529.68	1,013,156.96	(15,681.82)	(265,474.51)
EBITDA After Corporate Allocations	84,985,015.60	110,741,899.38	50,483,035.66	84,357,247.25
Depreciation & Amortization Expense				
Depreciation Expense :				
8840-2-0000-80-8610-4030 Depreciation Exp	30,564,704.88	43,008,951.20	8,514,180.34	21,716,955.50
8843-2-0000-80-8610-4030 Depreciation Exp	350,745.32	457,450.50	94,179.29	238,272.03
Total Depreciation Expense	30,915,450.20	43,466,401.70	8,608,359.63	21,955,227.53
Amort-Limited Term Gas Plant				
Amort of Intangibles-Cost:				
8840-2-0000-80-8610-4050 Amortization-Intangibles	4,988,772.67	7,147,490.52	1,808,490.90	4,410,116.08
8843-2-0000-80-8610-4050 Amortization-Intangibles	31,840.53	47,443.19	6,696.60	61,110.81
Total Amort of Intangibles-Cost	5,020,613.20	7,194,933.71	1,815,187.50	4,471,226.89
Amortization-Regulatory Debits:				
8840-2-0000-80-8640-4073 Regulatory - debits	1,294,640.28	1,958,723.49	482,412.83	1,110,297.66
8840-2-0000-80-8641-4074 Amortization of Regulatory Assets	6,260,701.79	7,717,003.33	2,648,047.19	5,528,242.49
8843-2-0000-80-8641-4074 Amortization of Reg Assets	7,254.71	18,428.92	21,691.77	46,066.15
Total Amortization-Regulatory Debits	7,562,596.78	9,694,155.74	3,152,151.79	6,684,606.30
Acquisition Costs	-	-	-	-
Total Depreciation and Amortization Expense	43,498,660.18	60,355,491.15	13,575,698.92	33,111,060.72
NET OPERATING INCOME	41,486,355.42	50,386,408.23	36,907,336.74	51,246,186.53
Other Income & Deductions				
Allowable Funds used during Construction :				
8840-2-0000-40-4700-4191 Allow for other funds used during construction	78,234.87	165,539.23	33,526.05	105,463.58
8843-2-0000-40-4700-4191 Allow for other funds used during construction	22,654.27	39,394.04	9,517.45	24,775.92
Total Allowable Funds used during Construction	100,889.14	204,933.27	43,043.50	130,239.50
Interest & Dividends Income :	-	-	-	-
8840-2-0000-40-4420-4190 Interest income	962,751.69	1,253,003.57	313,244.89	1,343,870.10
8843-2-0000-40-4420-4190 Interest income	13,880.11	24,331.83	4,512.71	11,740.45
Total Interest & Dividends Income	976,631.80	1,277,335.40	317,757.60	1,355,610.55
Rental Income	-	-	-	-
Other Income & Deductions :				
8843-2-0000-40-4400-4211 Gain on Disposition of Property	-	-	6,372.50	27,142.50
8840-2-0000-69-7450-4261 Donations	(525.00)	-	-	-
8840-2-0000-69-7450-4263 Penalties	(26,692.80)	(90,500.00)	(4,246.71)	(4,246.71)
8840-2-0000-69-7450-4265 Other Deductions	(88.52)	-	-	-
8840-2-9820-69-7450-4263 Penalties	(13,346.40)	(40,039.20)	-	-
8840-2-9820-69-7450-4265 Other Deductions	(864.95)	(1,055.25)	-	-

8840-2-9852-69-7450-4265 Finance Charges	-	-	-	-
8840-2-9854-69-7450-4265 Other Deductions	(160,000.00)	(160,500.00)	-	-
8840-2-9860-69-7450-4265 Other Deductions	(5,217.79)	(23,314.83)	(2,260.30)	(13,326.42)
8840-2-9865-69-7450-4265 Other Deductions	-	-	-	-
8840-2-9868-69-7450-4261 Charitable Donations	(20,053.85)	(35,276.13)	(1,000.00)	(11,081.81)
8840-2-9868-69-7450-4264 Political Contributions	(120,847.28)	(148,397.57)	(29,249.81)	(71,482.91)
8840-2-9868-69-7450-4266 Civic	(41,958.61)	(83,545.61)	(10,613.70)	(44,383.59)
Total Other Income & Deductions	298,330.54	317,011.49	278,805.06	1,251,092.17
Total Other Income & Deductions	298,330.54	317,011.49	278,805.06	1,251,092.17
Income Before Interest Charges	42,174,281.16	51,286,048.31	37,227,139.82	52,614,657.64
Interest Charges	-	-	-	-
Interest on Long Term Debt :				
8840-2-0000-80-8543-2603 Intercompany - Interest Expense - LU Co.	14,156,579.28	19,465,296.51	3,539,144.82	8,847,862.05
Total Interest on Long Term Debt	14,156,579.28	19,465,296.51	3,539,144.82	8,847,862.05
Amortization of Debt Discount				
Other Interest Charges :				
8840-2-0000-80-8550-4310 Other Interest Expense	1,074,280.57	1,223,218.60	391,726.60	1,141,806.25
8843-2-0000-80-8550-4310 Other Interest Expense	6,903.27	7,611.86	588.57	2,463.33
8840-2-0000-80-8550-4320 AFUDC - borrowed	(40,490.51)	(82,974.61)	(16,426.07)	(51,449.73)
8843-2-0000-80-8550-4320 AFUDC - borrowed	(10,259.32)	(17,840.11)	(4,310.20)	(11,220.26)
Total Other Interest Charges	1,030,434.01	1,130,015.74	371,578.90	1,081,599.59
Gain and Loss on Exchange	-	-	-	-
Total Interest Charges	15,187,013.29	20,595,312.25	3,910,723.72	9,929,461.64
Income Taxes	-	-	-	-
State Income Tax :				
8840-2-0000-80-8720-4090 State Income Tax	-	313,328.00	-	-
Total State Income Tax	-	313,328.00	-	-
Deferred Federal and State Tax :				
8840-2-0000-80-8760-4101 Def SIT Expense-Debit	3,156,906.00	3,156,906.00	-	-
8843-2-0000-80-8760-4101 Deferred SIT expense - State	(144,705.00)	(144,705.00)	-	-
8840-2-0000-80-8760-4104 Def FIT Expense-Debit	9,703,890.00	12,519,272.00	-	-
8843-2-0000-80-8760-4104 Deferred FIT expense - Federal	(468,963.00)	(639,118.00)	-	-
	-	0	0	-
Total Deferred Federal and State Tax	12,247,128.00	14,892,355.00	-	-
Federal Income Taxes	-	-	-	-
Total Income Taxes	12,247,128.00	15,205,683.00	-	-
NET INCOME / (LOSS)	14,740,139.87	15,485,053.06	33,316,416.10	42,685,196.00

	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North
	2017	2017	2017	2017	2017	2017	2018	2018	2018	2018	2018	2018
	July	August	September	October	November	December	January	February	March	April	May	June
Assets												
Net Utility Plant												
Property, plant and equipment:												
8840-2-0000-10-1615-1060 Plant in Service-not classified	24,813,082.46	17,201,950.98	19,775,939.27	16,679,993.42	24,693,379.54	26,632,966.89	30,203,039.68	37,561,096.83	33,515,643.66	32,489,410.12	32,318,353.93	29,824,955.66
8843-2-0000-10-1615-1060 Plant in Service-not classified	44,255.74	-	20,704.62	20,704.62	20,704.62	-	-	308,402.05	309,143.51	7,272.26	8,772.26	8,772.26
8840-2-0000-10-1615-1211 OPI-Structures Retained	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
8840-2-0000-10-1615-1830 Preliminary Survey & Investigation Charges	4,193,698.32	4,436,017.86	4,554,586.68	4,623,355.04	4,693,043.36	2,723,190.02	2,810,323.39	2,907,802.62	2,979,530.58	3,044,842.03	3,255,736.95	3,573,581.04
8843-2-0000-10-1615-1830 Preliminary Survey & Investigation Charges	338,638.34	422,482.51	448,022.03	378,564.04	417,141.72	174,040.63	173,495.65	200,540.52	211,063.96	208,218.69	208,474.94	209,832.21
8840-2-0000-10-1615-3020 Franchise and Consents	-	-	-	-	-	-	-	250,950.29	250,950.29	250,950.29	250,950.29	250,950.29
8840-2-0000-10-1615-3040 PRD-Land & Land Rights	394,087.24	394,087.24	394,087.24	394,087.24	394,087.24	419,474.68	419,474.68	419,474.68	419,474.68	419,474.68	419,474.68	419,474.68
8840-2-0000-10-1615-3050 PRD-Structures&Improvements	1,920,053.29	1,920,053.29	1,920,053.29	1,988,307.52	1,988,307.52	1,988,307.52	1,988,307.52	1,988,307.52	1,988,307.52	1,988,307.52	1,988,307.52	1,993,854.13
8840-2-0000-10-1615-3110 PRD-Structures&Improvements	258,481.12	258,481.12	258,481.12	258,481.12	258,481.12	258,481.12	258,481.12	258,481.12	258,481.12	258,481.12	258,481.12	258,481.12
8840-2-0000-10-1615-3190 PRD-Gas Mixing Equipment	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-0000-10-1615-3190 Property, Plant and Equipment	335,420.64	335,420.64	335,420.64	336,984.06	336,984.06	336,984.06	336,984.06	336,984.06	336,984.06	336,984.06	336,984.06	336,984.06
8840-2-0000-10-1615-3200 PRD-PROD Other Equipment	2,596,817.56	2,617,847.56	2,617,847.56	2,627,999.56	2,627,999.56	2,627,999.56	2,627,999.56	2,627,999.56	2,627,999.56	2,627,999.56	2,627,999.56	2,627,999.56
8840-2-0000-10-1615-3201 PRD-PROD-OTHER EQUIP	8,777,305.58	8,777,305.58	8,777,305.58	8,777,305.58	8,777,305.58	8,777,305.58	8,777,305.58	8,777,305.58	8,777,305.58	8,777,305.58	8,777,305.58	8,777,305.58
8840-2-0000-10-1615-3610 Strucutures and Improvements	57,345.26	57,345.26	57,345.26	96,979.56	96,979.56	96,979.56	96,979.56	96,979.56	96,979.56	96,979.56	96,979.56	96,979.56
8840-2-0000-10-1615-3635 Other equipment	7,645.51	7,645.51	7,645.51	7,645.51	7,645.51	7,645.51	7,645.51	7,645.51	7,645.51	7,645.51	7,645.51	7,645.51
8840-2-0000-10-1615-3650 Land & Land Rights	197,930.80	197,930.80	197,930.80	197,930.80	197,930.80	197,930.80	197,930.80	197,930.80	197,930.80	197,930.80	197,930.80	197,930.80
8840-2-0000-10-1615-3662 T&D-STRUCT-IMPROV-M&R STA	269,808.54	269,808.54	269,808.54	269,808.54	269,808.54	269,808.54	269,808.54	269,808.54	269,808.54	269,808.54	269,808.54	269,808.54
8840-2-0000-10-1615-3663 T&D-STRUCT-IMPROV-OTHER	353,850.64	353,850.64	353,850.64	353,850.64	353,850.64	353,850.64	353,850.64	353,850.64	353,850.64	353,850.64	353,850.64	353,850.64
8840-2-0000-10-1615-3670 T&D-Mains-STL-PLST-CI-Mixed	225,286,568.96	234,608,711.77	234,718,724.04	234,960,569.61	235,481,963.95	237,115,786.03	237,882,021.01	239,145,031.36	239,163,794.40	239,552,019.09	239,552,019.09	240,246,458.75
8840-2-0000-10-1615-3690 T&D-M&R Station Equipment	4,890,787.52	4,890,787.52	4,890,787.52	4,912,339.24	4,912,339.24	4,912,339.24	4,912,339.24	4,912,339.24	4,912,339.24	4,912,339.24	4,912,339.24	4,912,339.24
8840-2-0000-10-1615-3760 Dist-Mains	-	-	-	-	-	1,624,085.03	1,865,575.55	4,262,279.96	6,096,470.30	9,372,006.49	9,372,006.49	16,294,855.91
8843-2-0000-10-1615-3760 T&D-Mains-STL	117,643.28	117,643.28	117,643.28	117,643.28	117,643.28	117,643.28	117,643.28	117,643.28	117,643.28	117,643.28	117,643.28	117,643.28
8843-2-0000-10-1615-3761 T&D-Mains-OTH	288.41	288.41	288.41	288.41	288.41	288.41	288.41	288.41	288.41	288.41	288.41	288.41
8843-2-0000-10-1615-3762 T&D-MainsPLST	2,626,292.26	2,626,292.26	2,635,712.64	2,635,712.64	2,633,468.64	2,633,468.64	2,633,468.64	2,641,213.82	2,641,213.82	2,781,766.27	2,781,766.27	2,781,766.27
8843-2-0000-10-1615-3763 T&D-Mains-CI	6,137.22	6,137.22	6,137.22	6,137.22	6,137.22	6,137.22	6,137.22	6,137.22	6,137.22	6,137.22	6,137.22	6,137.22
8843-2-0000-10-1615-3764 T&D-Mains-Valve >4"	7,061.25	7,061.25	7,061.25	7,061.25	7,061.25	7,061.25	7,061.25	7,061.25	7,061.25	7,061.25	7,061.25	7,061.25
8840-2-0000-10-1615-3780 Dist-Measuring and regulating station equipment-Ge	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-0000-10-1615-3780 T&D-M&R Equipment	15,020.00	15,020.00	15,020.00	15,020.00	15,020.00	15,020.00	13,984.00	13,984.00	13,984.00	13,984.00	13,984.00	13,984.00
8840-2-0000-10-1615-3790 Dist-Measuring and regulating station equipment-Ci	-	-	-	-	-	-	-	-	311.72	-	-	-
8840-2-0000-10-1615-3800 Services	147,006,615.34	147,006,615.34	147,006,915.66	147,008,026.59	147,793,426.92	147,817,170.03	148,365,888.45	150,191,808.07	152,389,711.00	155,034,568.80	155,034,568.80	157,188,963.42
8843-2-0000-10-1615-3800 T&D-Gas Services-STL	12,425.39	12,425.39	12,425.39	12,425.39	12,425.39	12,425.39	12,425.39	12,425.39	12,425.39	16,263.46	16,263.46	16,263.46
8840-2-0000-10-1615-3801 Services - Stub	426,187.52	426,187.52	491,028.87	494,427.09	494,427.09	517,413.84	517,413.84	703,730.21	705,410.24	709,436.72	709,436.72	738,202.12
8843-2-0000-10-1615-3801 T&D-Gas Services-OTH	39,913.38	39,913.38	39,913.38	39,913.38	39,913.38	39,913.38	39,913.38	39,913.38	39,913.38	39,913.38	39,913.38	39,913.38
8843-2-0000-10-1615-3802 T&D-Gas Services-PLST	755,270.61	755,270.61	755,535.61	755,535.61	755,535.61	755,535.61	755,535.61	757,413.69	757,413.69	757,753.33	757,753.33	757,753.33
8840-2-0000-10-1615-3810 Meters	13,914,888.90	13,914,888.90	13,914,888.90	13,950,009.53	13,950,009.53	13,746,883.55	13,746,883.55	13,746,883.55	14,062,419.32	14,155,091.87	14,155,091.87	14,155,091.87
8843-2-0000-10-1615-3810 T&D-Gas Meters	98,373.74	98,373.74	98,373.74	98,373.74	98,373.74	98,373.74	98,373.74	98,373.74	98,373.74	98,373.74	98,373.74	98,373.74
8840-2-0000-10-1615-3811 T&D-GAS METERS - INSTRUMENT	196,477.45	196,477.45	196,477.45	196,477.45	196,477.45	196,477.45	196,477.45	196,477.45	196,477.45	196,477.45	196,477.45	196,477.45
8843-2-0000-10-1615-3811 T&D-Gas Meters-Instrument	80,044.44	80,044.44	80,044.44	80,044.44	80,044.44	80,044.44	80,044.44	80,044.44	80,044.44	80,044.44	80,044.44	80,044.44
8840-2-0000-10-1615-3812 T&D-GAS METERS - ERTS	5,934,020.64	5,934,020.64	5,934,020.64	5,934,020.64	5,934,020.64	5,906,447.53	5,906,447.53	5,906,447.53	5,906,447.53	5,906,447.53	5,906,447.53	5,906,447.53
8843-2-0000-10-1615-3812 T&D-Gas Meters-ERTS	100,801.81	100,801.81	100,801.81	100,801.81	100,801.81	100,801.81	100,801.81	100,801.81	100,801.81	100,801.81	100,801.81	100,801.81
8840-2-0000-10-1615-3820 Meters Installations	15,838,997.59	15,838,997.59	16,764,456.01	16,764,456.01	16,764,456.01	17,702,414.92	17,702,414.92	17,703,353.05	18,597,398.50	18,597,177.04	18,597,177.04	18,597,177.04
8840-2-0000-10-1615-3870 Other Equipment	908,013.19	908,013.19	908,013.19	908,013.19	908,013.19	908,013.19	908,013.19	908,013.19	984,718.12	984,718.12	984,718.12	984,718.12
8843-2-0000-10-1615-3870 T&D-Other Equipment	78,264.00	78,264.00	78,264.00	78,264.00	78,264.00	78,264.00	78,264.00	78,264.00	78,264.00	78,264.00	78,264.00	78,264.00
8840-2-0000-10-1615-3900 General Structures & Improvmnt	17,136,157.51	17,136,157.51	17,136,157.51	17,311,701.01	17,311,701.01	17,311,701.01	17,311,701.01	17,311,701.01	17,311,068.31	17,311,068.31	17,311,068.31	17,383,827.75
8843-2-0000-10-1615-3900 GEN-Structure Improvements	55,692.72	55,692.72	15,489.37	15,489.37	15,489.37	15,489.37	15,489.37	15,489.37	15,489.37	15,489.37	15,489.37	15,489.37
8843-2-0000-10-1615-3901 GEN-Structure Improvements-Boiler	-	-	-	-	-	20,704.62	20,704.62	20,704.62	20,704.62	20,704.62	20,704.62	20,704.62
8840-2-0000-10-1615-3910 Office Furniture & Improvement	285,566.44	285,566.44	285,566.44	285,566.44	285,566.44	285,566.44	285,566.44	285,566.44	285,566.44	285,566.44	285,566.44	304,010.89
8843-2-0000-10-1615-3910 GEN-Office Furniture-Equipment	30,652.00	30,652.00	30,652.00	30,652.00	30,652.00	30,652.00	30,652.00	30,652.00	30,652.00	30,652.00	30,652.00	30,652.00
8840-2-0000-10-1615-3911 GEN-OFFICE EQUIPT-COMPUTERS	1,840,910.71	1,840,910.71	1,840,910.71	1,840,910.71	1,840,910.71	1,840,910.71	1,840,910.71	1,840,910.71	1,840,910.71	1,840,910.71	1,840,910.71	1,840,910.71
8840-2-0000-10-1615-3912 GEN-LAPTOP COMPUTERS	679,916.11	679,916.11	679,916.11	679,916.11	679,916.11	679,916.11	679,916.11	679,916.11	679,916.11	679,916.11	679,916.11	679,916.11
8843-2-0000-10-1615-3912 GEN-Laptop Computers	36,841.97	36,841.97	39,953.75	39,953.75	39,953.75	39,953.75	39,953.75	39,953.75	39,953.75	39,953.75	39,953.75	39,953.75
8840-2-0000-10-1615-3920 Transportation Equipment	2,618,023.82	2,618,023.82	2,618,023.82	2,618,023.82	2,618,023.82	2,618,023.82	2,618,023.82	2,618,023.82	2,618,023.82	4,399,675.53	4,399,675.53	4,399,675.53
8840-2-0000-10-1615-3921 Transportation Equip<12,000 LB	-	-	-	-	-	-	-	-	118.90	-	-	-
8843-2-0000-10-1615-3921 GEN-Pass/Trailer	170,840.32	170,840.32	170,840.32	170,840.32	170,840.32	170,840.32	170,840.32	170,840.32	170,840.32	170,840.32	170,840.32	170,840.32
8843-2-0000-10-1615-3922 GEN-Service Vans	60,238.05	60,238.05	60,238.05	60,238.05	60,238.05	60,238.05	60,238.05	60,238.05	60,238.05	60,238.05	60,238.05	60,238.05
8840-2-0000-10-1615-3930 Stores Equipment	99,420.78	99,420.78	99,420.78	99,420.78	99,420.78	99,420.78	99,420.78	99,420.78	99,420.78	99,420.78	99,420.78	99,420.78
8840-2-0000-10-1615-3940 Tools, Shop, and Garage Equipment	825,963.05	878,327.20	878,327.20	885,077.20	885,077.20	885,077.20	885,077.20	885,077.20	935,075.19	935,075.19	935,075.19	935,075.19
8843-2-0000-10-1615-3940 GEN-Tools-Shop-Garage Equip	101,181.26	101,181.26	101,181.26	113,530.73	113,530.73	113,530.73	113,530.73	113,530.73	113,530.73	113,530.73	113,530.73	113,530.73
8840-2-0000-10-1615-3941 Tools Shop Equip-CNG ST	221,199.41	221,199.41	221,199.41	221,199.41	221,199.41	221,199.41	221,199.41	221,199.41	221,199.41	221,199.41	221,199.41	221,199.41
8840-2-0000-10-1615-3960 Power Operated Equipment	220,164.13	220,164.13	220,164.13	220,164.13	220,164.13	220,164.13	220,164.13	220,164.13	220,164.13	220,164.13	220,164.13	220,164.13
8843-2-0000-10-1615-3960 GEN-Power Op Equip<=12,000lb	234,024.38	234,024.38	234,024.38	234,024.38	234,024.38	234,024.38	234,024.38	234,024.38	234,024.38	234,024.38	234,024.38	234,024.38
8840-2-0000-10-1615-3961 GEN-POWER OP EQPT>=12,000 LB	177,393.13	177,393.13	177,393.13	177,393.13	177,393.13	177,393.13	177,393.13	177,393.13	177,393.13	177,393.13	177,393.13	177,393.13

8840-2-0000-10-1615-3970 Communications Equipment	443,964.62	443,964.62	443,964.62	443,964.62	443,964.62	443,964.62	443,964.62	443,964.62	443,964.62	464,698.92	464,698.92	464,698.92
8843-2-0000-10-1615-3970 GEN-Communication Equipment	33,613.54	33,613.54	42,708.38	42,708.38	42,708.38	42,708.38	42,708.38	42,708.38	42,708.38	42,708.38	42,708.38	42,708.38
8840-2-0000-10-1615-3980 Misc. Equipment	348,302.10	348,302.10	348,302.10	348,302.10	348,302.10	348,302.10	348,302.10	348,302.10	370,517.10	370,517.10	370,517.10	379,012.11
8843-2-0000-10-1615-3980 GEN-Miscellaneous Equipment	11,218.78	11,218.78	11,218.78	22,214.74	22,214.74	22,214.74	22,214.74	22,214.74	22,214.74	22,214.74	22,214.74	22,214.74
8840-2-0000-10-1616-1012 Right-of-use asset	-	-	-	-	-	-	-	-	-	-	-	-
Total Property, plant and equipment	488,663,082.47	490,729,395.92	494,550,498.18	492,082,132.65	501,508,335.44	505,272,252.59	510,484,321.69	524,208,767.42	525,657,140.51	532,743,283.70	532,784,878.68	540,516,376.38
8840-2-0000-10-1655-1080 Accum Prov for Depn of Utility Plant	(162,283,712.41)	(161,809,842.24)	(162,095,298.23)	(162,581,135.42)	(163,708,093.83)	(164,021,532.00)	(165,130,470.36)	(166,305,352.25)	(167,491,110.02)	(168,754,142.67)	(169,850,168.02)	(171,771,128.87)
8843-2-0000-10-1655-1080 Accum Prov for Depn of Utility Plant	(2,307,341.80)	(2,319,641.85)	(2,295,000.08)	(2,312,698.22)	(2,329,118.37)	(2,348,767.75)	(2,363,560.57)	(2,386,655.10)	(2,404,410.82)	(2,416,582.28)	(2,428,475.64)	(2,473,970.94)
8840-2-0000-10-1655-1081 RWIP Reclass	-	-	-	-	(49.21)	-	-	-	-	-	-	-
8843-2-0000-10-1655-1081 RWIP Reclass	13,179.67	13,340.98	18,554.10	22,655.49	22,655.49	22,739.50	22,739.50	22,739.50	22,739.50	23,033.98	24,175.75	24,439.95
8840-2-0000-10-1655-1087 Excess Accum Depreciation	(290,480.23)	(290,480.23)	(290,480.23)	(290,480.23)	(290,480.23)	(290,480.23)	(290,480.23)	(290,480.23)	(290,480.23)	(290,480.23)	(290,480.23)	-
8843-2-0000-10-1655-1087 Excess Accumulated Depreciation	(32,236.54)	(32,236.54)	(32,236.54)	(32,236.54)	(32,236.54)	(32,236.54)	(32,236.54)	(32,236.54)	(32,236.54)	(32,236.54)	(32,236.54)	-
8840-2-0000-10-1655-1220 Accum Depr Non Utility 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)
Total Less: Accum depreciation	(165,033,875.01)	(164,572,143.58)	(164,827,744.68)	(165,327,178.62)	(166,470,606.39)	(166,803,560.72)	(167,927,291.90)	(169,125,268.32)	(170,328,781.81)	(171,603,691.44)	(172,710,468.38)	(174,353,943.56)
8840-2-0000-10-1618-1070 Construction Work In Progress	17,239,460.77	17,491,504.09	19,571,907.97	27,967,554.16	28,714,231.31	26,876,163.93	24,799,211.47	12,525,840.30	12,851,707.04	8,107,967.20	14,595,805.92	11,190,162.60
8843-2-0000-10-1618-1070 Construction Work In Progress	165,045.92	322,118.08	315,938.63	398,630.36	456,916.16	604,365.22	612,282.09	307,450.39	312,917.50	516,233.02	569,669.00	641,613.53
8840-2-0000-10-1655-1082 RWIP Salvage	(6,903.53)	(6,903.53)	(9,195.80)	(9,195.80)	(12,872.83)	(19,402.93)	(19,402.93)	(21,802.93)	(24,432.93)	(27,899.08)	(27,899.08)	(27,899.08)
8843-2-0000-10-1655-1082 RWIP Salvage	(26,573.93)	(26,573.93)	(26,573.93)	(26,573.93)	(26,573.93)	(26,573.93)	(26,573.93)	(26,573.93)	(26,573.93)	(26,573.93)	(26,657.50)	(26,657.50)
8840-2-0000-10-1655-1084 Accum dep cost of removal	39,239,885.85	39,473,053.66	39,706,325.82	39,939,654.00	40,174,072.55	40,409,228.25	40,645,279.79	40,884,609.06	41,127,073.82	41,375,291.34	41,600,156.15	41,829,033.02
Total CWIP/Fixed Assets Clearing	56,610,915.08	57,253,198.37	59,558,402.69	68,270,068.79	69,305,773.26	67,843,780.54	66,010,796.49	53,669,522.89	54,240,691.50	49,945,018.55	56,711,074.49	53,606,252.57
Net property, plant and equipment	380,240,122.54	383,410,450.71	389,281,156.19	395,025,022.82	404,343,502.31	406,312,472.41	408,567,826.28	408,753,021.99	409,569,050.20	411,084,610.81	416,785,484.79	419,768,685.39
8840-2-0000-10-1163-1754 Deferred Bad Debt - Summer	95,394.41	116,721.40	144,159.30	167,428.77	125,695.06	123,997.04	124,384.06	124,698.82	125,115.41	125,594.44	119,870.37	59,121.71
8840-2-0000-10-1163-1755 Deferred Reserve EE	(1,340,344.17)	(1,029,553.90)	60,985.31	(372,904.86)	(120,813.92)	-	(1,345,918.26)	(1,866,757.37)	-	(3,003,235.32)	(3,155,396.01)	-
8843-2-0000-10-1163-1755 Deferred Reserve EE	-	-	-	-	-	-	-	-	-	-	(528.47)	-
8840-2-0000-10-1163-1756 Lost Revenue Energy Efficiency Mechanism	19,152.34	27,098.17	31,994.66	40,669.87	51,528.71	38,800.23	7,228.41	(46,132.62)	-	(35,383.77)	(24,927.47)	-
8843-2-0000-10-1169-1756 Deferred RLIAP	-	-	-	-	-	-	-	-	-	-	45.71	128.43
8840-2-0000-10-1163-1757 Deferred NHDAS Special Contract	1,975,678.20	2,647,939.12	2,530,899.52	2,438,403.92	2,334,159.97	2,323,717.07	2,574,704.82	2,296,308.87	2,176,480.77	2,300,016.94	1,822,565.57	1,770,518.39
8840-2-0000-10-1169-1756 Deferred RLIAP	129,223.04	180,882.42	228,495.00	274,359.74	312,789.32	322,168.39	301,407.39	300,710.89	329,018.47	389,796.30	452,669.02	486,283.09
8840-2-0000-10-1510-1231 Investment in Subsidiary Companies	-	-	-	-	-	-	-	-	-	-	-	3,047,227.00
8840-2-0000-10-1545-4554 Interco Investment APIC - NH Gas Keene	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-10-1936-1000 Deferred Financing - Intercompany	-	-	-	-	-	438,909.09	436,470.71	434,032.33	431,593.95	429,155.57	426,717.19	424,278.81
Total Investments and other	879,103.82	1,943,087.21	2,996,533.79	2,547,957.44	2,703,359.14	3,247,591.82	2,098,277.13	1,242,860.92	3,062,208.60	205,944.16	(358,984.09)	5,787,557.43
8840-2-0000-10-1610-1050 Plant Held For Future Use	459,307.79	459,307.79	459,307.79	459,307.79	459,307.79	433,920.35	433,920.35	433,920.35	433,920.35	433,920.35	433,920.35	433,920.35
8843-2-0000-10-1610-1050 Plant Held for future use	418,384.21	418,384.21	418,384.21	418,384.21	418,384.21	418,384.21	418,384.21	418,384.21	418,384.21	418,384.21	418,384.21	418,384.21
8840-2-0000-10-1610-1210 OPI-Land Retained	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
8840-2-0000-10-1610-3040 Manufactured Gas Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-10-1610-3641 LNG Processing Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-10-1610-3740 Distribution Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-10-1610-3890 Land and Land Rights	16,806.09	16,806.09	16,806.09	16,806.09	16,806.09	16,806.09	16,806.09	16,806.09	16,806.09	16,806.09	16,806.09	16,806.09
Total Land and Land Rights	908,163.09	908,163.09	908,163.09	908,163.09	908,163.09	882,775.65	882,775.65	882,775.65	882,775.65	882,775.65	882,775.65	882,775.65
8840-2-0000-10-1910-1141 Goodwill	28,151,896.45	28,151,896.45	28,151,896.45	28,151,896.45	28,151,896.45	28,151,896.45	28,151,896.45	28,151,896.45	28,151,896.45	28,151,896.45	28,151,896.45	28,151,896.45
8843-2-0000-10-1910-1141 Goodwill	67,207.28	67,207.28	67,207.28	67,207.28	67,207.28	67,207.28	67,207.28	67,207.28	67,207.28	67,207.28	67,207.28	67,207.28
Total Goodwill	28,219,103.73	28,219,103.73	28,219,103.73	28,219,103.73	28,219,103.73	28,219,103.73	28,219,103.73	28,219,103.73	28,219,103.73	28,219,103.73	28,219,103.73	28,219,103.73
8840-2-0000-10-1647-3030 Misc. Intangible Plant	14,756,313.90	14,972,237.02	14,972,237.02	15,046,079.76	15,046,079.76	15,130,171.00	15,130,171.00	15,130,171.00	15,644,847.66	15,731,609.37	15,731,609.37	15,731,609.37
8843-2-0000-10-1647-3030 Misc. Intangible Plant	2,241.44	2,241.44	2,241.44	2,241.44	2,241.44	2,241.44	2,241.44	2,241.44	2,241.44	2,241.44	2,241.44	2,241.44
Total Intangibles	14,758,555.34	14,974,478.46	14,974,478.46	15,048,321.20	15,048,321.20	15,132,412.44	15,132,412.44	15,132,412.44	15,647,089.10	15,733,850.81	15,733,850.81	15,733,850.81
8840-2-0000-10-1655-1110 Accum Prov for Amort of Utility Plant	(6,080,302.41)	(6,258,397.04)	(6,446,391.77)	(6,625,593.11)	(6,823,807.56)	(7,004,023.55)	(7,184,198.67)	(7,376,623.09)	(7,558,035.07)	(7,749,395.32)	(7,964,532.98)	(8,200,038.64)
8843-2-0000-10-1655-1110 Accum Prov for Amort of Utility Plant	(172.31)	(199.00)	(225.69)	(252.38)	(279.07)	(305.76)	(332.45)	(2,505.42)	(385.83)	(412.52)	(6,207.75)	(7,390.90)

Total Less: Accum amortization	(6,080,474.72)	(6,258,596.04)	(6,446,617.46)	(6,625,845.49)	(6,824,086.63)	(7,004,329.31)	(7,184,531.12)	(7,379,128.51)	(7,558,420.90)	(7,749,807.84)	(7,970,740.73)	(8,207,429.54)
Net Intangibles	37,805,347.44	37,843,149.24	37,655,127.82	37,549,742.53	37,351,501.39	37,229,962.51	37,049,760.70	36,855,163.31	37,190,547.58	37,085,922.35	36,864,989.46	36,628,300.65
Current Assets												
8840-2-0000-10-1010-1300 Cash In Hand	17,324.49	5,190.00	25,988.32	26,950.03	30,455.65	36,764.50	16,010.37	35,711.31	5,576.00	32,374.34	31,771.52	19,953.49
8843-2-0000-10-1010-1350 Working Funds	5,100.28	3,601.79	14,066.42	4,365.82	(844.09)	-	-	-	-	-	-	-
8840-2-0000-10-1020-1310 Cash - JP Morgan	75,224.97	2,503,099.44	174,559.84	999,630.52	873,490.31	437,617.66	1,912,714.24	976,567.36	179,276.27	1,558,679.97	3,554,455.31	535,531.35
8843-2-0000-10-1020-1310 Cash - JP Morgan	57,379.13	24,751.76	51,172.55	103,878.86	4,054.74	1,025.92	3,573.86	6,051.99	5,695.50	5,519.90	13,047.63	4,197.32
8840-2-0000-10-1020-1312 Cash - JP Morgan- Customer Refunds	(238,455.31)	(268,476.15)	(287,573.32)	(237,994.67)	(292,984.37)	(185,817.06)	(200,952.52)	(260,815.94)	(250,794.14)	(234,644.24)	(286,620.40)	(264,713.51)
8840-2-0000-10-1020-1313 Cash Receipts Misc AR	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash	(83,426.44)	2,268,166.84	(21,786.19)	896,830.56	614,172.24	289,591.02	1,731,345.95	757,514.72	(60,246.37)	1,361,929.97	3,312,654.06	294,968.65
Temporary Cash Investments												
8840-2-0000-10-1101-1420 Customer Accounts Receivable	10,696,733.94	8,708,407.64	8,714,887.65	7,682,817.82	9,613,359.81	16,936,628.66	25,074,089.80	26,871,739.44	25,294,891.97	27,350,833.65	18,760,114.76	14,504,019.00
8843-2-0000-10-1101-1420 Customer Accounts Receivable	-	-	-	-	53,108.11	278,283.25	460,855.94	457,062.73	374,250.54	366,712.35	257,217.91	184,450.52
8840-2-0000-10-1101-1421 Customer AR-Misc Billing	(177,093.94)	(115,395.14)	(121,451.55)	(118,894.14)	(122,568.14)	7,612.51	(276,828.77)	(429,410.06)	(138,733.00)	(432,414.98)	(433,273.98)	1,202,666.36
8843-2-0000-10-1101-1421 Customer AR-Misc Billing	-	-	-	-	-	-	821.54	3,463.82	2,361.36	4,026.80	4,747.24	4,219.08
8840-2-0000-10-1101-1427 A/R-Cogsdale clearing	-	-	-	(429.33)	-	-	(281.21)	(418.18)	(934.48)	(553.89)	(385.73)	(342.06)
8840-2-0000-10-1121-1460 AR Associated Company	120,182.56	147,726.90	207,238.97	137,066.13	282,140.63	197,243.92	65,981.56	156,462.20	159,123.43	162,622.90	157,101.55	137,549.03
8840-2-0000-10-1160-1430 Other Accounts Receivable	83,790.00	83,790.00	89,200.65	89,200.65	89,200.65	66,885.00	66,885.00	66,885.00	65,166.00	65,166.00	65,166.00	57,291.46
8840-2-0000-10-1160-1439 Other Accounts Receivable - Special Contracts	-	-	-	-	-	62,800.00	62,800.00	62,800.00	62,800.00	62,098.09	61,396.18	60,694.27
8840-2-0000-10-1163-1430 Income Tax Receivable	343,655.00	343,655.00	412,511.00	412,511.00	412,511.00	412,511.00	412,511.00	412,511.00	412,511.00	412,511.00	412,511.00	286,511.00
Total Accounts Receivable	11,123,219.37	9,206,085.98	9,335,684.23	8,232,885.00	10,315,099.38	17,961,964.34	25,866,834.86	27,601,095.95	26,231,436.82	27,991,001.92	19,284,594.93	16,437,058.66
8840-2-0000-10-1102-1440 Accum Prov Uncollectable Accounts	(3,211,256.47)	(2,940,728.66)	(2,802,848.22)	(2,663,847.25)	(2,370,902.80)	(2,510,939.66)	(2,761,632.90)	(2,906,463.96)	(2,367,962.38)	(2,472,778.38)	(2,477,330.05)	(3,047,127.69)
8843-2-0000-10-1102-1440 Accum Prov Uncollectable Accounts	(25,703.68)	(17,996.22)	(13,601.23)	(11,535.65)	(27,185.75)	(37,865.08)	(42,344.80)	(45,203.17)	(19,461.19)	(20,783.20)	(21,083.16)	(25,877.64)
Total Allowance for Uncollectible accounts	(3,236,960.15)	(2,958,724.88)	(2,816,449.45)	(2,675,382.90)	(2,398,088.55)	(2,548,804.74)	(2,803,977.70)	(2,951,667.13)	(2,387,423.57)	(2,493,561.58)	(2,498,413.21)	(3,073,005.33)
Unapplied Payments	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-10-1930-1420 Phased in Revenue - Long Term	-	-	-	-	-	-	-	-	-	519,766.94	515,065.71	482,499.19
8843-2-0000-10-1930-1420 Phased in Revenue - Long Term	-	-	-	-	-	-	-	-	-	10,775.06	10,818.53	10,860.77
Total Phased in Revenue	-	-	-	-	-	-	-	-	-	530,542.00	525,884.24	493,359.96
8840-2-0000-10-1162-1730 Accrued Utility Revenue	3,029,720.70	3,329,727.73	3,504,940.80	4,704,948.62	12,493,778.31	19,610,673.97	18,456,532.36	13,319,454.79	14,459,965.21	9,115,158.07	2,810,197.05	2,857,773.22
8843-2-0000-10-1162-1730 Accrued Utility Revenue	79,396.34	76,670.74	83,986.60	122,604.01	336,232.88	508,097.92	432,009.85	347,600.09	403,220.73	287,294.04	91,546.05	60,971.31
Total Accrued Utility Revenue	3,109,117.04	3,406,398.47	3,588,927.40	4,827,552.63	12,830,011.19	20,118,771.89	18,888,542.21	13,667,054.88	14,863,185.94	9,402,452.11	2,901,743.10	2,918,744.53
Due From Vendor	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Dividends Receivable	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-10-1240-1650 Prepaids	109,474.36	124,090.09	325,616.03	236,849.62	155,408.21	191,235.42	399,288.01	427,205.68	355,625.26	411,583.71	314,658.43	228,274.82
8843-2-0000-10-1240-1650 Prepaids	9,775.05	8,689.37	9,268.69	26,042.83	23,471.48	20,900.13	21,474.78	18,802.44	16,130.10	16,704.76	14,032.42	11,360.08
8840-2-0000-10-1240-1653 Prepaid Taxes-Mun-Property-Oper	2,657,850.74	1,846,021.59	1,801,656.12	989,826.97	708,349.04	3,781,238.77	2,875,437.42	2,129,057.37	2,272,443.57	1,514,962.38	757,481.19	4,021,618.12
8843-2-0000-10-1240-1653 Prepaid Taxes-Mun-Property-Oper	45,516.72	31,921.87	22,200.02	8,605.17	(4,989.68)	68,946.06	71,011.09	56,034.27	44,912.95	29,941.96	14,970.98	57,847.45
Total Prepaids	2,822,616.87	2,010,722.92	2,158,740.86	1,261,324.59	882,239.05	4,062,320.38	3,367,211.30	2,631,099.76	2,689,111.88	1,973,192.81	1,101,143.02	4,319,100.47
Deposits	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-10-1168-1420 Phased in Revenue	1,167,759.03	1,171,974.16	1,176,068.04	1,180,313.16	1,166,988.90	1,049,496.84	862,552.36	707,123.78	578,523.22	1,235,645.35	1,162,163.72	1,124,245.44
8843-2-0000-10-1168-1420 Phased in Revenue - Short term	-	-	-	-	-	-	-	-	-	16,162.59	16,227.79	16,291.15
8840-2-0000-10-1168-1821 Current Regulatory Asset - Special Audit	210,208.03	210,208.03	210,208.03	210,208.03	210,208.03	210,208.03	210,208.03	210,208.03	210,208.03	210,208.03	210,208.03	210,208.03
Total Current Reg Assets	1,377,967.06	1,382,182.19	1,386,276.07	1,390,521.19	1,377,196.93	1,259,704.87	1,072,760.39	917,331.81	788,731.25	1,462,015.97	1,388,599.54	1,350,744.62
8840-2-0000-10-1250-1840 Misc Billing Clearing	74,559.16	116,642.77	49,453.72	59,721.02	(93,037.94)	(166,011.57)	(74,846.19)	(63,195.90)	(38,144.51)	(63,480.64)	(87,802.68)	108,807.96

8840-2-0000-10-1251-1843 Transp Exp-DR-Clearing Only	-	(232.00)	-	-	-	-	10.00	-	-	-	482.11	-
Total Other	32,005,072.49	32,106,995.39	31,980,792.43	31,853,465.25	31,723,697.13	31,357,766.22	31,717,056.24	31,812,461.55	32,065,611.24	32,201,978.76	32,242,529.07	32,149,826.14
Intercompany	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	15,187,092.90	15,431,242.28	13,680,846.63	13,993,452.08	23,527,592.29	40,977,536.19	48,047,880.82	42,559,234.09	42,086,651.44	40,164,092.56	25,928,885.11	22,849,779.52
Regulatory Assets	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-10-1929-1863 Regulatory Assets - FAS 109	425,019.00	425,019.00	425,019.00	425,019.00	425,019.00	425,019.00	425,019.00	425,019.00	425,019.00	425,019.00	425,019.00	425,019.00
8840-2-0000-10-1930-1745 Rate Case Recovery	324,277.19	357,248.84	400,625.91	449,525.31	471,419.80	486,875.98	513,813.63	548,634.27	570,740.47	592,000.82	622,265.24	619,024.05
8843-2-0000-10-1930-1745 Rate Case Recovery	-	-	-	-	-	-	-	-	-	-	11,611.79	10,937.78
8840-2-0000-10-1930-1823 Other Regulatory Asset - Deferred Rate Case	-	-	-	-	-	2,012,462.00	2,029,253.00	2,044,545.00	2,061,603.00	2,078,249.00	2,038,849.28	2,008,676.18
8840-2-0000-10-1930-1824 R/A Deferred Tilton Remediation	124,015.71	124,015.71	124,015.71	124,015.71	124,015.71	124,015.71	124,015.71	124,015.71	124,015.71	125,331.89	121,850.45	118,369.01
8840-2-0000-10-1930-1826 FAS 158 - Pension	21,625,753.00	21,625,753.00	21,625,753.00	21,625,753.00	21,625,753.00	21,625,753.00	21,625,753.00	21,625,753.00	21,625,753.00	21,625,753.00	21,454,446.34	21,283,139.68
8840-2-0000-10-1930-1828 NEG & KeySpan CTA	805,447.21	778,409.92	751,130.38	723,606.41	695,835.83	667,813.41	639,542.92	611,019.12	582,239.75	553,202.51	522,886.77	492,360.58
8840-2-0000-10-1930-2830 Accum Def Inc Taxes-Other Reg Asset	663,097.92	663,097.92	732,139.92	732,139.92	732,139.92	722,881.92	722,881.92	722,881.92	726,354.92	726,354.92	726,354.92	725,774.92
Total Regulatory assets	24,053,689.53	23,973,543.54	24,058,683.92	24,080,059.35	24,074,183.26	26,064,821.02	26,080,279.18	26,101,868.02	26,115,725.85	26,125,911.14	25,923,283.79	25,683,301.20
Deferred charges	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-10-1163-1422 Deferred Working Capital - Winter	(27,371.91)	(27,433.89)	-	(26,928.15)	(20,645.26)	-	9,343.42	11,730.94	9,188.73	4,304.67	(1,369.65)	-
8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	1,474.22	1,599.33	1,829.57	1,788.10	(794.42)	-	(909.05)	(917.24)	-	(926.64)	205.74	-
8840-2-0000-10-1920-1740 R/A - COG Costs - Winter	210,003.12	268,162.96	554,411.93	724,939.27	(1,314,577.75)	256,030.58	9,831,598.45	11,592,018.57	5,181,241.45	2,599,354.11	2,072,525.55	714,951.51
8843-2-0000-10-1920-1740 R/A - COG Costs - Winter	207,218.09	189,436.76	186,514.20	214,589.70	13,723.93	37,455.48	72,358.37	79,290.52	-	(44,229.22)	127,025.58	140,045.90
8840-2-0000-10-1920-1741 R/A - COG Costs - Summer	(759,339.43)	(513,874.34)	-	(720,082.28)	(1,128,526.01)	-	(1,134,643.64)	(1,138,342.89)	-	(1,144,924.14)	(250,694.85)	181,275.33
8843-2-0000-10-1920-1741 R/A - COG Costs - Summer	30,185.79	80,412.86	98,898.57	98,883.79	97,560.70	97,912.85	98,266.28	98,586.65	98,963.44	99,349.80	(200,723.13)	-
8840-2-0000-10-1920-1743 Deferred Bad Debt - Winter	(808,099.83)	(816,302.52)	-	(814,037.55)	(759,901.72)	-	(373,566.21)	(254,467.60)	-	(144,327.62)	(147,639.14)	-
8840-2-0000-10-1920-1860 Misc Deferred Debits	1,343.37	4,036,056.82	3,482,529.66	3,483,746.94	3,444,180.39	3,444,180.39	3,448,496.61	3,448,496.61	3,448,848.39	3,448,848.39	3,462,892.67	3,476,429.95
8843-2-0000-10-1920-1860 Misc Deferred Debits	201,682.03	312,111.48	346,847.45	397,694.23	435,519.04	692,196.14	819,476.53	819,476.53	820,095.53	822,581.19	816,978.91	811,318.73
8840-2-0000-10-1920-1863 R/A-Environmental-Materials	23,482,681.24	23,397,580.37	22,903,054.14	22,809,399.34	22,658,129.48	27,075,096.54	26,587,440.53	26,156,271.29	24,477,236.29	24,140,914.45	23,933,752.54	23,484,067.87
8843-2-0000-10-1920-1863 R/A Environmental-Materials	-	-	-	-	-	-	-	-	-	-	(215.02)	-
8840-2-0000-10-1920-1864 R/A-Environmental-Purch Gas	20,511,527.41	20,517,530.97	20,706,083.68	20,838,690.09	20,882,324.99	20,964,351.83	21,069,331.86	20,932,753.46	20,959,743.13	20,983,282.87	21,082,923.77	21,048,223.89
8840-2-0000-10-1920-1865 Deferred Debit LCIRP	-	-	-	-	-	-	-	-	-	-	-	9,360.00
Total Deferred charges	117,857,793.67	127,272,984.77	129,694,693.94	127,636,042.73	122,357,948.22	139,740,986.91	154,933,791.33	157,186,625.18	142,727,561.37	134,704,351.25	135,786,703.26	134,278,105.35
Inventory	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Stock - Coal Other	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-10-1380-1540 Plant Materials and Operating Supplies	3,606,569.66	3,889,907.47	3,764,109.66	3,845,442.32	4,079,765.80	3,883,808.90	3,957,772.06	4,048,705.60	4,200,339.54	4,390,502.96	4,775,368.55	5,020,765.83
8843-2-0000-10-1380-1540 Plant Materials and Operating Supplies	119,479.80	114,930.23	114,930.23	114,953.73	115,059.33	90,995.96	90,952.41	90,770.63	93,263.87	94,257.01	94,184.88	95,451.63
Total Plant Materials and Operating Supplies	3,726,049.46	4,004,837.70	3,879,039.89	3,960,396.05	4,194,825.13	3,974,804.86	4,048,724.47	4,139,476.23	4,293,603.41	4,484,759.97	4,869,553.43	5,116,217.46
8840-2-0000-10-1380-1630 Stores Expense Undistributed	-	-	-	-	-	-	-	-	30,945.72	-	-	-
8843-2-0000-10-1380-1630 Stores Expense Undistributed	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-10-1380-1640 Gas Stored Underground-Current	3,099,651.31	3,524,607.43	3,950,390.75	4,259,950.99	4,140,001.91	3,348,516.88	2,445,326.51	1,901,936.98	836,781.09	1,154,733.12	1,812,076.59	2,340,667.36
8840-2-0000-10-1380-1641 Fuel Stock - Propane	878,089.49	879,251.06	906,757.54	955,250.45	961,120.15	954,781.22	1,312,474.82	1,371,618.37	1,318,234.76	1,299,502.34	1,297,031.99	1,295,941.72
8843-2-0000-10-1380-1641 Fuel Stock - Propane	40,697.07	31,622.48	251,630.16	272,664.97	303,088.20	220,169.83	142,045.46	140,826.89	87,034.49	56,356.18	38,617.66	45,580.59
8840-2-0000-10-1380-1642 Storage-Liquefied Nat Gas	75,494.79	87,047.14	87,853.28	90,353.96	70,742.83	43,445.48	50,554.59	41,105.01	54,602.13	54,632.78	54,813.86	65,050.66
Total Stores Expense Undistributed	4,093,932.66	4,522,528.11	5,196,631.73	5,578,220.37	5,474,953.09	4,566,913.41	3,950,401.38	3,455,487.25	2,327,598.19	2,565,224.42	3,202,540.10	3,747,240.33
Total Inventory	7,819,982.12	8,527,365.81	9,075,671.62	9,538,616.42	9,669,778.22	8,541,718.27	7,999,125.85	7,594,963.48	6,621,201.60	7,049,984.39	8,072,093.53	8,863,457.79
Accumulated Deferred Income Tax	-	-	-	-	-	-	-	-	-	-	-	-
Total deferred charges	117,857,793.67	127,272,984.77	129,694,693.94	127,636,042.73	122,357,948.22	139,740,986.91	154,933,791.33	157,186,625.18	142,727,561.37	134,704,351.25	135,786,703.26	134,278,105.35
8840-2-0000-10-1920-1430 Other Long Term Asset	523,635.10	523,635.10	559,188.31	559,188.31	559,188.31	617,418.50	617,418.50	617,418.50	578,402.19	578,402.19	578,402.19	582,891.76
Total Long Term Assets	523,635.10	523,635.10	559,188.31	559,188.31	559,188.31	617,418.50	617,418.50	617,418.50	578,402.19	578,402.19	578,402.19	582,891.76
Total Assets	**509,441,791.37**	**518,979,268.51**	**525,587,377.48**	**530,302,722.43**	**546,536,098.29**	**575,558,744.53**	**590,887,761.61**	**585,469,427.15**	**580,219,104.42**	**573,059,095.46**	**564,689,817.75**	**570,029,646.92**
Equity	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-30-3010-2010 Common Stock Issued	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70
8843-2-0000-30-3010-2110 Misc. Paid In Capital	-	-	-	-	-	-	-	-	-	-	-	3,047,277.00

8840-2-0000-30-3016-4590 Common Shares - Return of Capital	2,500,000.00	22,500,000.00	22,500,000.00	22,500,000.00	22,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
8840-2-0000-30-3050-4551 Interco CS - Energy North	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-30-3050-4552 Interco CS - Energy North	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-0000-30-3045-4554 Interco APIC - NH Gas Keene	-	-	-	-	-	-	-	-	-	-	-	-
Total Common Stock	124,147,057.70	144,147,057.70	144,147,057.70	144,147,057.70	144,147,057.70	124,147,057.70	124,147,057.70	124,147,057.70	124,147,057.70	124,147,057.70	124,147,057.70	127,194,334.70
Parntership Equity	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Distributions	-	-	-	-	-	-	-	-	-	-	-	-
Capital Stock Expense	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-30-3800-0002 AOCI - Pension	(2,055,009.93)	(2,055,009.93)	(2,055,009.93)	(2,055,009.93)	(2,055,009.93)	(2,055,009.93)	(3,408,680.86)	(3,408,680.86)	(3,408,680.86)	(3,408,680.86)	(3,408,680.86)	(3,408,680.86)
8840-2-0000-30-3800-0003 AOCI - OPEB	411,101.66	411,101.66	411,101.66	411,101.66	411,101.66	411,101.66	(54,930.69)	(54,930.69)	(54,930.69)	(54,930.69)	(54,930.69)	(54,930.69)
8840-2-0000-30-3800-0052 OCI-Pension-Taxes	-	-	28,893.00	28,893.00	28,893.00	38,524.00	-	-	13,533.90	18,044.90	22,555.90	27,066.90
8840-2-0000-30-3800-0153 AOCI - Pension - Taxes	-	5,233,123.22	5,233,123.22	5,233,123.22	5,233,123.22	5,233,123.22	5,271,647.22	5,271,647.22	5,271,647.22	5,271,647.22	5,271,647.22	5,271,647.22
8840-2-0000-30-3800-0154 AOCI - OPEB - Taxes	-	(3,673,300.09)	(3,673,300.09)	(3,673,300.09)	(3,673,300.09)	(3,673,300.09)	(3,673,300.09)	(3,673,300.09)	(3,673,300.09)	(3,673,300.09)	(3,673,300.09)	(3,673,300.09)
8840-2-0000-30-3800-2192 OCI FAS 158-Pension	(1,276,255.87)	(1,263,405.21)	(2,858,337.95)	(2,866,648.28)	(2,874,958.61)	(1,754,893.93)	(409,533.33)	(417,843.66)	(450,473.01)	(466,890.01)	(483,307.01)	(499,724.01)
8840-2-0000-30-3800-2193 OCI FAS 158-OPEB	-	-	-	-	-	(466,032.35)	-	-	-	-	-	-
Total Accum other comprehensive income	(2,920,164.14)	(1,347,490.35)	(2,913,530.09)	(2,921,840.42)	(2,930,150.75)	(2,266,487.42)	(2,274,797.75)	(2,283,108.08)	(2,302,203.53)	(2,314,109.53)	(2,326,015.53)	(2,337,921.53)
Total Equity	121,226,893.56	142,799,567.35	141,233,527.61	141,225,217.28	141,216,906.95	121,880,570.28	121,872,259.95	121,863,949.62	121,844,854.17	121,832,948.17	121,821,042.17	124,856,413.17
Earnings	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-30-3310-2160 Retained Earnings	32,002,367.38	32,002,367.38	32,002,367.38	32,002,367.38	32,002,367.38	32,002,367.38	47,756,656.87	47,756,656.87	47,756,656.87	47,756,656.87	47,756,656.87	47,756,656.87
8843-2-0000-30-3310-2160 Retained Earnings	(420,350.21)	(420,350.21)	(436,411.48)	(436,411.48)	(436,411.48)	(436,411.48)	(857,614.23)	(857,614.23)	(857,614.23)	(857,614.23)	(857,614.23)	(857,614.23)
Total Opening Retained	31,582,017.17	31,582,017.17	31,565,955.90	31,565,955.90	31,565,955.90	31,565,955.90	46,899,042.64	46,899,042.64	46,899,042.64	46,899,042.64	46,899,042.64	46,899,042.64
8840-2-0000-40-4210-4540 Rental Income	-	-	-	-	-	-	800.00	2,400.00	-	-	-	-
8843-2-0000-40-4295-4150 Revenue from merchandise, jobbing & contract work	9,956.79	10,880.87	11,968.85	13,690.50	13,690.50	13,690.50	821.54	3,734.26	3,734.26	6,541.86	7,867.44	10,186.85
8840-2-0000-40-4295-4800 Residential Sales	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-40-4295-4801 Residential Sales - Fixed Portion	12,943,559.76	14,881,362.32	16,722,741.10	18,481,379.54	20,376,166.88	22,335,331.20	1,767,568.11	3,505,665.07	5,503,037.53	7,753,233.87	8,869,142.23	10,077,396.03
8843-2-0000-40-4295-4801 Metered Sales to Residential Customers - Fixed	31,599.98	35,557.15	39,312.26	43,422.46	40,128.20	46,929.50	6,933.90	12,354.30	19,122.30	27,360.99	34,860.53	51,280.05
8840-2-0000-40-4295-4802 Residential Sales - Variable Portion	12,138,868.00	12,553,630.26	13,003,036.74	13,589,552.13	15,343,497.03	19,336,634.68	4,101,028.54	6,942,375.70	9,995,112.22	12,633,239.08	13,678,617.94	14,465,169.99
8843-2-0000-40-4295-4802 Metered sales to Residential Customers - Variable	202,759.56	211,624.90	224,793.49	240,285.54	233,929.76	286,536.77	47,005.13	83,040.38	122,952.42	165,574.08	166,683.26	171,250.44
8840-2-0000-40-4295-4803 Residential Sales - Energy Cost	19,308,809.72	19,828,230.52	20,527,725.09	21,570,153.15	26,357,639.20	33,885,519.76	7,116,720.05	12,289,762.88	19,679,545.92	23,833,387.10	24,546,606.76	25,307,919.19
8843-2-0000-40-4295-4803 Metered sales to Residential Customers- Pass throu	219,220.84	223,907.08	230,637.43	238,173.98	213,546.81	278,914.54	68,519.26	124,038.02	190,659.36	237,303.49	241,105.68	247,890.24
8840-2-0000-40-4295-4810 Commercial and industrial sales	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-40-4295-4813 Commercial Sales - Fixed Portion	4,005,581.63	4,741,620.03	5,268,680.24	5,899,280.75	6,526,104.06	7,159,733.84	346,897.53	1,313,295.36	1,972,428.12	2,729,133.74	3,354,591.81	4,020,226.20
8843-2-0000-40-4295-4813 Metered Sales to Commercial Customers - Fixed	85,938.57	96,896.43	107,428.57	118,390.87	136,176.10	144,433.30	8,244.00	21,001.20	28,999.20	33,634.24	44,365.53	66,239.59
8840-2-0000-40-4295-4814 Commercial Sales - Variable Portion	6,612,395.90	6,895,088.68	7,141,176.02	7,495,851.43	8,502,718.32	10,788,945.61	2,549,226.53	4,240,415.30	5,952,422.51	7,296,185.68	7,812,729.20	8,093,772.41
8843-2-0000-40-4295-4814 Metered sales to Commercial Customers - Variable	572,610.93	597,024.22	630,115.42	680,822.33	840,502.65	1,001,025.16	178,731.78	294,675.30	421,332.65	540,196.38	553,626.88	595,162.28
8840-2-0000-40-4295-4815 Commercial Sales - Energy Cost	11,371,987.48	11,835,118.39	12,250,491.17	12,971,919.17	15,992,324.36	20,603,249.59	5,319,078.02	8,892,983.11	13,493,489.87	16,071,802.68	16,525,974.63	17,026,582.26
8843-2-0000-40-4295-4815 Metered sales to Commercial Customers- Pass throug	857,076.37	882,470.04	914,388.33	957,218.98	1,193,152.28	1,430,876.15	233,336.23	452,410.56	718,962.24	888,271.71	928,435.94	915,012.15
8840-2-0000-40-4295-4816 Industrial Sales - Fixed Portion	4,409.48	5,117.72	5,825.96	6,534.20	7,242.44	7,950.68	708.24	1,416.48	2,124.72	2,967.25	3,675.49	4,418.37
8840-2-0000-40-4295-4817 Industrial Sales - Variable Portion	64.12	82.30	100.48	126.83	161.97	211.01	12,560.45	51,130.08	73,908.95	75,357.78	75,437.08	75,458.98
8840-2-0000-40-4295-4818 Industrial Sales - Energy Cost	471.56	602.80	744.68	950.36	1,224.60	1,751.26	134,880.69	549,061.60	853,831.59	854,237.84	855,302.61	855,410.70
8840-2-0000-40-4295-4821 Rental Income	5,600.00	6,400.00	7,200.00	8,000.00	8,800.00	8,800.00	-	-	3,200.00	4,000.00	4,800.00	5,600.00
8840-2-0000-40-4295-4830 Sales for resale	1,707,179.87	1,718,491.28	1,729,802.69	1,741,114.10	1,960,281.10	2,179,448.10	219,167.00	438,334.00	657,501.00	876,668.00	894,835.00	913,002.00
8843-2-0000-40-4400-4211 Gain on Disposition of Property	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-40-4420-4190 Interest income	151,163.65	167,570.90	185,142.83	203,804.97	225,575.85	268,179.02	75,640.12	139,519.53	192,889.96	227,211.25	254,075.46	274,650.57
8843-2-0000-40-4420-4190 Interest income	3,503.16	4,417.00	5,385.11	6,464.03	7,204.61	7,648.96	551.26	1,118.44	1,634.74	2,021.10	2,319.91	2,990.10
8843-2-0000-40-4460-4170 Revenues from non-utility operations	8,501.70	9,702.30	10,886.40	12,078.25	13,270.10	14,461.95	1,191.85	2,345.20	3,517.80	4,624.40	5,736.50	6,942.10
8840-2-0000-40-4460-4880 Misc Service revenues	564,422.69	632,076.87	695,657.31	757,853.92	839,101.76	901,290.26	82,665.10	142,004.07	220,285.83	319,269.43	391,479.79	476,723.09
8843-2-0000-40-4460-4880 Misc Service revenues	13,460.89	14,494.39	15,298.20	16,047.82	17,080.83	17,475.83	295.00	2,070.92	3,750.94	6,033.10	8,058.08	10,368.13
8840-2-0000-40-4460-4893 Rev-Transport of gas of others through distn fac	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-40-4460-4897 Metered Sales to Transportation - Fixed	2,300,653.57	2,573,243.60	2,872,641.56	3,124,689.71	3,394,833.01	3,708,388.07	583,486.29	474,082.46	774,577.18	1,133,116.00	1,445,671.51	1,780,708.36
8840-2-0000-40-4460-4898 Metered Sales to Transportation - Variable	6,694,868.55	7,064,271.90	7,481,055.23	8,158,530.25	10,085,408.20	12,410,628.94	1,717,395.53	3,118,865.14	4,827,025.16	6,179,381.49	6,569,056.23	7,012,600.22
8840-2-0000-40-4460-4899 Metered Sales to Transportation - Pass Through Gas	19,100.99	19,119.60	19,119.87	19,119.87	31,798.71	54,649.84	28,717.88	48,326.60	67,325.48	85,765.43	88,559.53	88,742.60
8840-2-0000-40-4460-4950 Other Gas revenues	2,071,633.92	2,191,005.19	2,373,570.26	2,606,293.95	2,811,630.13	3,301,434.33	530,531.11	1,001,606.85	1,457,912.35	1,869,327.69	2,137,615.07	2,320,290.24
8843-2-0000-40-4460-4950 Other Gas Revenues	-	-	-	-	-	-	-	-	-	-	-	1,082.69
8840-2-0000-40-4460-4951 Decoupling Revenue	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-0000-40-4460-4951 Decoupling Revenue	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-40-4700-4191 Allow for other funds used during construction	(823.29)	10,639.28	22,133.72	58,775.80	75,791.90	100,566.66	20,593.20	14,458.74	5,790.39	21,435.86	14,412.65	14,748.02
8843-2-0000-40-4700-4191 Allow for other funds used during construction	-	-	603.34	1,643.49	2,912.92	3,555.02	704.21	1,622.88	1,175.59	2,011.13	3,750.57	4,689.03
8843-2-0000-51-5010-4160 Merch/ jobbing/contract-Labour	(1,025.32)	(1,450.37)	(1,723.55)	(2,038.94)	(2,453.44)	(2,815.97)	(470.10)	(970.68)	(1,418.89)	(1,697.21)	(2,157.25)	(2,844.75)

8843-2-0000-51-5010-4171 Expenses from non-utility operations - labor	(1,702.55)	(1,811.45)	(1,865.31)	(1,981.86)	(2,205.10)	(2,501.58)	(220.65)	(282.25)	(609.63)	(926.42)	(1,016.55)	(1,502.33)
8840-2-0000-51-5010-7100 Operation Supervision & Engineering - Labour	(10,883.17)	(10,883.17)	(11,502.03)	(11,574.93)	(11,849.18)	(11,849.18)	(2,930.58)	(5,662.64)	(9,265.56)	(12,383.45)	(15,089.95)	(15,089.95)
8843-2-0000-51-5010-7330 Gas mixing expense - labor	-	(6,627.68)	(12,575.81)	(19,109.87)	(182,973.59)	(217,696.96)	(31,782.85)	(56,211.60)	(83,373.94)	(108,721.25)	(248,402.15)	(257,039.42)
8840-2-0000-51-5010-8740 Mains & services - Labor	(283,667.39)	(284,052.95)	(284,823.66)	(285,631.66)	(284,961.51)	(285,392.40)	(102.07)	(429.99)	(541.24)	(442.57)	(1,064.59)	(612.32)
8840-2-0000-51-5010-8750 Measuring and Regulating Station Expenses - labor	(34,045.30)	(38,139.33)	(41,106.56)	(41,903.92)	(42,747.94)	(47,758.16)	(3,177.45)	(6,736.57)	(11,060.22)	(15,528.66)	(19,008.58)	(22,843.32)
8840-2-0000-51-5010-8780 Meter & house regulator - Labor	(75,125.12)	(75,125.12)	(75,125.12)	(75,125.12)	(74,935.09)	(74,935.09)	-	-	-	-	-	-
8843-2-0000-51-5010-8790 Customer installations expenses - labor	(8,584.24)	(9,972.86)	(11,076.68)	(12,430.89)	(13,565.44)	(14,464.49)	(1,546.95)	(2,839.66)	(5,412.17)	(8,215.43)	(10,581.52)	(12,358.19)
8840-2-0000-51-5010-8800 Other expenses - Labor	(199,084.30)	(201,330.86)	(202,546.67)	(205,137.74)	(205,671.22)	(210,695.36)	(3,304.32)	(5,227.70)	(7,389.50)	(9,715.18)	(12,200.17)	(12,436.13)
8843-2-0000-51-5010-8800 Other expenses - labor	(3,149.51)	(3,377.15)	(3,696.78)	(4,005.07)	(4,616.47)	(5,079.89)	(59.10)	(170.60)	(170.60)	(178.97)	(1,091.77)	(1,367.27)
8843-2-0000-51-5430-4160 Merch/ jobbing/contract-non Labour	(5,359.09)	(6,042.69)	(7,100.65)	(7,260.03)	(7,320.91)	(8,152.56)	(394.77)	(1,116.75)	(5,160.37)	(5,276.29)	(8,288.78)	(9,845.35)
8843-2-0000-51-5430-4171 Expenses from non-utility operations	(314.78)	(314.78)	(314.78)	(314.78)	(314.78)	(2,047.31)	-	(154.95)	(238.04)	(238.04)	(238.04)	(238.04)
8843-2-0000-51-5430-8790 Customer installation expense	(6,123.10)	(6,607.80)	(7,470.79)	(8,139.54)	(8,139.54)	(8,579.54)	-	-	(2,295.81)	(2,295.81)	(2,841.33)	(4,185.67)
8840-2-0000-51-5435-8710 Oper-Dist-Load Dispatching	(8,229.77)	(12,705.61)	(16,089.06)	(16,089.06)	(16,089.06)	(16,089.06)	-	-	-	-	-	-
8840-2-0000-51-5435-8800 Other expenses	(82,312.39)	(87,159.85)	(89,781.44)	(89,781.44)	(90,870.16)	(92,982.04)	(3,712.56)	(3,996.75)	(5,782.93)	(11,307.55)	(12,005.77)	(12,510.84)
8843-2-0000-51-5435-8800 Other expenses	(24,944.47)	(24,944.47)	(25,929.97)	(47,352.67)	(47,352.67)	(49,230.57)	(1,531.60)	(3,063.28)	(11,853.23)	(11,853.23)	(15,919.60)	(24,838.51)
8840-2-0000-51-5435-8810 Distribution-Rents-Expense	(14,846.39)	(16,196.39)	(16,196.39)	(16,436.39)	(16,436.39)	(16,436.39)	-	-	-	(165.00)	(11,481.80)	(190.00)
8840-2-0000-51-5436-8740 Mains & services expenses	(275,899.25)	(273,283.80)	(273,311.64)	(274,791.89)	(274,791.89)	(275,072.39)	(3,042.61)	(11,993.31)	(17,594.05)	(17,594.05)	(20,749.73)	(20,837.45)
8843-2-0000-51-5436-8740 Mains & services expenses	(11,145.79)	(15,275.19)	(16,845.04)	(17,865.12)	(30,049.43)	(31,510.55)	(10,476.44)	(6,916.79)	(11,969.69)	(7,930.91)	(12,427.41)	(11,155.91)
8840-2-0000-51-5437-8780 Meter & house regulator expenses	(32,223.42)	(32,304.15)	(32,304.15)	(32,304.15)	(32,697.76)	(33,038.77)	-	(90.13)	(2,844.00)	(8,930.95)	(9,372.66)	(10,428.81)
8840-2-0000-51-5439-8462 Other Expenses - LNG	1,323,470.15	1,323,900.32	1,324,330.49	1,324,443.03	1,656,303.86	1,988,121.89	306,594.81	638,684.70	901,861.91	1,259,622.79	1,250,318.70	1,236,568.48
8840-2-0000-51-5444-7350 Misc Production Exp	(205,374.30)	(223,641.00)	(236,080.60)	(244,041.35)	(257,173.54)	(280,278.29)	(17,233.02)	(32,668.45)	(80,435.41)	(113,411.75)	(123,625.72)	(140,853.51)
8843-2-0000-51-5444-7350 Misc. Production expense	(154.68)	(154.68)	(1,521.81)	(4,118.88)	(19,354.20)	(19,766.62)	(56.18)	(5,359.15)	(13,375.99)	(19,177.63)	(51,514.71)	(60,454.73)
8840-2-0000-51-5540-7100 Operation Supervision & Engineering	(34,993.53)	(43,592.24)	(50,830.65)	(53,112.74)	(58,483.02)	(58,583.02)	-	(450.00)	(32,615.49)	(32,645.80)	(40,270.07)	(40,806.39)
8840-2-0000-51-5540-7170 Liquefied Petroleum Gas	(0.54)	(0.54)	(0.54)	(0.54)	(0.54)	(1,203.15)	1,202.61	1,202.61	1,202.61	1,202.61	1,202.61	1,202.61
8840-2-0000-52-5541-8040 Natural Gas City Gate Purchases	(25,657,410.66)	(26,496,904.58)	(27,506,452.13)	(28,306,497.43)	(31,976,916.34)	(43,320,115.11)	(19,894,920.96)	(29,174,800.32)	(32,927,751.85)	(36,116,136.68)	(37,206,593.28)	(36,967,800.35)
8843-2-0000-52-5541-8040 Natural Gas City Gate Purchases	(623,439.41)	(659,790.67)	(922,625.36)	(1,010,364.20)	(1,216,984.86)	(1,454,978.43)	(226,880.01)	(496,523.20)	(665,623.45)	(801,895.98)	(852,822.36)	(914,964.11)
8840-2-0000-52-5541-8041 Natural Gas Demand Charges - Transportation	(10,559,392.71)	(12,041,832.36)	(13,534,797.33)	(15,032,090.04)	(16,577,465.27)	(18,168,580.37)	(1,473,182.82)	(3,008,743.42)	(4,556,430.18)	(6,079,250.11)	(7,558,362.61)	(9,034,447.71)
8843-2-0000-52-5541-8041 Natural Gas Demand Charges - Transportation	(13,593.92)	(24,010.59)	(34,427.26)	(44,843.93)	(55,260.60)	(61,079.61)	(25,557.97)	(35,974.64)	(60,681.11)	(71,672.72)	(82,089.39)	(92,506.06)
8840-2-0000-52-5541-8042 Deferred Gas Costs	32,878,269.31	34,250,868.13	36,014,247.44	37,633,427.79	42,584,169.50	56,019,509.68	21,785,354.03	32,707,195.32	38,778,171.59	42,876,866.23	44,652,302.42	45,107,046.62
8843-2-0000-52-5541-8042 Deferred Gas Costs	848,653.30	904,495.82	957,739.50	1,034,860.20	1,221,474.30	1,548,205.25	336,562.35	617,840.78	865,439.90	1,043,382.35	1,122,655.53	1,188,930.03
8840-2-0000-52-5541-8044 Natural Gas Capacity Release	2,649,604.40	3,243,020.84	3,608,976.28	4,008,532.30	4,337,875.58	4,672,238.32	284,042.24	623,990.13	931,810.26	1,239,007.91	1,580,185.59	1,924,927.08
8840-2-0000-52-5541-8045 Natural Gas Imbalances - Cashout	106,675.64	108,674.04	105,573.82	105,879.83	67,891.36	57,838.77	(8,291.46)	119,037.09	184,241.99	235,650.36	209,424.51	205,725.36
8840-2-0000-52-5542-8051 PGA for Residential-PGA Recoveries	(19,307,958.81)	(19,827,352.74)	(20,526,839.64)	(21,569,267.70)	(26,356,776.90)	(33,884,634.07)	(7,116,806.93)	(12,289,748.41)	(19,679,844.78)	(23,833,689.96)	(24,546,909.62)	(25,308,151.79)
8843-2-0000-52-5542-8051 PGA for Residential-PGA Recoveries	(219,220.84)	(223,907.08)	(230,637.43)	(238,173.98)	(278,631.29)	(343,999.02)	(68,519.26)	(124,038.02)	(190,659.36)	(237,303.49)	(241,105.68)	(247,890.24)
8840-2-0000-52-5542-8052 PGA for Commercial-PGA Recoveries	(10,721,061.55)	(11,178,095.74)	(11,599,824.75)	(12,317,628.60)	(15,326,442.54)	(19,781,329.90)	(5,023,779.27)	(8,693,673.07)	(13,594,974.20)	(16,193,152.61)	(16,647,324.56)	(17,150,600.25)
8843-2-0000-52-5542-8052 PGA for Commercial-PGA Recoveries	(857,076.37)	(882,470.04)	(914,388.33)	(957,218.98)	(1,125,457.25)	(1,363,181.12)	(233,338.03)	(452,412.36)	(718,964.04)	(888,273.51)	(936,818.86)	(957,064.44)
8840-2-0000-52-5542-8053 PGA for Industrial-PGA Recoveries	(681,694.65)	(681,825.89)	(681,967.77)	(682,173.45)	(682,447.69)	(682,974.35)	(134,880.69)	(549,061.60)	(853,831.59)	(854,237.84)	(855,302.61)	(855,410.70)
8840-2-0000-52-5542-8054 PGA for Transportation-PGA Recoveries	(19,317.95)	(19,336.56)	(19,336.83)	(19,336.83)	(32,015.67)	(54,866.80)	(28,717.88)	(48,326.60)	(67,325.48)	(85,765.43)	(88,559.53)	(88,733.63)
8840-2-0000-52-5543-8081 Natural Gas Withdrawn from Storage	(1,953,701.94)	(1,953,705.80)	(1,953,711.96)	(1,953,759.82)	(2,094,858.25)	(2,926,038.60)	(910,894.37)	(1,469,144.06)	(2,595,271.94)	(2,614,466.43)	(2,616,956.27)	(2,618,054.26)
8843-2-0000-52-5543-8081 Natural Gas Withdrawn from Storage	(213,149.67)	(222,224.26)	(222,224.26)	(222,224.26)	(222,224.26)	(305,142.63)	(78,124.37)	(79,342.94)	(133,135.34)	(163,813.65)	(181,552.17)	(181,552.17)
8840-2-0000-52-5543-8082 Natural Gas Delivered to Storage	2,065,506.82	2,495,356.76	2,945,871.36	3,297,769.65	3,302,821.38	3,287,014.99	263,315.24	280,243.84	274,281.49	584,944.71	1,233,008.75	1,765,475.48
8843-2-0000-52-5543-8082 Natural Gas Delivered to Storage	1,529.60	1,529.60	221,537.28	242,572.09	272,995.32	272,995.32	-	-	-	-	-	6,962.93
8840-2-0000-56-5010-8860 Maint of structures & improvements - Labor	(55,927.97)	(55,927.97)	(55,927.97)	(55,927.97)	(55,905.58)	(55,905.58)	-	-	(317.04)	(317.04)	(385.05)	(385.05)
8843-2-0000-56-5010-8860 Maint of structures & improvements - Labor	(2,578.38)	(2,578.38)	(3,374.53)	(3,491.77)	(3,825.22)	(4,129.39)	(160.54)	(326.35)	(676.37)	(1,205.92)	(1,358.65)	(2,208.63)
8840-2-0000-56-5010-8870 Maint of mains - Labor	(62,460.02)	(62,460.02)	(62,460.02)	(62,460.02)	(62,340.52)	(62,340.52)	(422.14)	10.36	10.36	10.36	23.66	(101.67)
8843-2-0000-56-5010-8870 Maint of mains - Labor	(11,598.00)	(13,455.53)	(13,941.73)	(15,670.31)	(16,872.73)	(17,154.70)	(3,388.20)	(6,570.59)	(8,113.70)	(11,791.43)	(14,404.24)	(15,938.61)
8840-2-0000-56-5010-8920 Maint of services - Labor	(11,332.26)	(11,360.98)	(11,450.14)	(11,460.67)	(11,399.38)	(11,399.38)	-	-	-	-	-	-
8843-2-0000-56-5010-8920 Maint of services - Labor	(2,946.95)	(4,346.03)	(4,499.93)	(5,103.98)	(5,261.80)	(5,921.46)	(443.15)	(443.15)	(443.15)	(501.74)	(796.13)	(1,065.22)
8840-2-0000-56-5010-8930 Maint of meters & house regulators - Labor	(32,606.00)	(32,606.00)	(32,606.00)	(32,606.00)	(32,571.57)	(32,571.57)	-	-	-	(115.79)	(116.67)	(143.67)
8843-2-0000-56-5010-8930 Maint of meters & house regulators - labor	(21,079.81)	(26,907.24)	(30,548.79)	(36,245.11)	(40,240.14)	(45,034.72)	(8,718.75)	(11,523.70)	(15,657.59)	(19,137.74)	(25,226.33)	(30,063.27)
8840-2-0000-56-5010-8940 Maint of other eqt - Labor	(3,747.50)	(3,747.50)	(3,747.50)	(3,747.50)	(3,747.50)	(3,747.50)	-	-	-	-	-	-
8843-2-0000-56-5010-8940 Maint of other equip - labor	(347.17)	(364.21)	(364.21)	(364.21)	(364.21)	(453.99)	(379.44)	(583.23)	(1,300.93)	(2,432.21)	(3,223.25)	(4,033.83)
8840-2-0000-56-5210-7420 Maint of Production Eqt	(59,337.34)	(109,372.03)	(125,313.81)	(131,238.68)	(131,623.89)	(134,508.14)	(25,487.75)	(13,211.79)	(23,565.53)	(29,233.67)	(48,576.35)	(53,487.85)
8843-2-0000-56-5210-8860 Maint of structures & improvements	(5,952.06)	(5,952.06)	(5,952.06)	(5,984.04)	(5,984.04)	(5,984.04)	-	(4,075.00)	(4,092.98)	(5,722.98)	(6,379.57)	(8,210.05)
8840-2-0000-56-5210-8870 Maint of mains	(40,518.64)	(42,000.39)	(44,678.84)	(48,585.17)	(50,518.26)	(82,104.45)	(2,641.07)	13,958.98	11,511.44	5,572.70	453.10	(5,138.70)
8843-2-0000-56-5210-8870 Maint of mains	(6,966.87)	(8,260.78)	(8,398.29)	(8,458.54)	(8,458.54)	(8,457.05)	(392.26)	(5,577.46)	(6,180.75)	(6,767.26)	(7,217.13)	(19,653.72)
8843-2-0000-56-5210-8890 Maint of meas & reg stn eqt-Gen exp	(1,333.58)	(1,333.58)	(1,333.58)	(1,333.58)	(1,333.58)	(1,333.58)	-	-	-	-	(18,387.58)	(18,387.58)
8840-2-0000-56-5210-8920 Maint of services exp	7,457.72	6,469.88	5,473.65	4,582.63	3,293.91	(2,179.04)	(1,631.66)	(2,674.43)	(4,306.13)	(8,265.29)	(11,678.36)	(14,954.80)
8843-2-0000-56-5210-8920 Maint of services expense	(3,040.66)	(1,216.00)	(1,216.00)	(2,046.00)	(2,046.00)	(2,912.53)	-	-	(2,087.63)	(2,087.63)	(2,087.63)	(2,087.63)
8843-2-0000-56-5210-8930 Maint of meters & house regulators	(715.10)	(2,339.97)	(2,786.93)	(4,489.35)	(4,489.35)	(4,545.66)	-	(345.00)	(5,528.73)	(5,528.73)	(6,844.01)	(7,125.91)
8840-2-0000-56-5210-8940 Maint of other eqt exp	(19,410.51)	(19,410.51)	(19,410.51)	(19,410.51)	(19,410.51)	(19,410.51)	-	-	-	-	-	-
8843-2-0000-56-5210-8940 Maint of other equip - expenses	(205.00)	(337.50)	(634.23)	(815.95)	(815.95)	(815.95)	-	-	(1,209.40)	(1,209.40)	(1,257.77)	(1,257.77)
8840-2-0000-56-5435-8700 Operation Supervision & Engineering	(148,883.94)	(162,416.49)	(175,586.29)	(189,045.54)	(202,460.22)	(215,550.73)	(16,499.08)	(30,165.77)	(48,717.58)	(49,093.52)	(72,153.19)	(85,623.16)
8840-2-0000-69-5010-9010 Supervision	(10,571.74)	(10,571.74)	(10,571.74)	(10,571.74)	(10,537.76)	(10,572.10)	-	-	(100.35)	(11.35)	(40.53)	(40.53)
8840-2-0000-69-5010-9020 Meter reading expenses - labor	(37,559.91)	(37,940.83)	(38,440.28)	(38,479.41)	(38,523.11)	(39,441.95)	(862.38)	(1,566.19)	(2,290.04)	(2,651.07)	(3,235.97)	(3,235.97)
8843-2-0000-69-5010-9020 Meter reading expenses - labor	(13,052.40)	(14,246.68)	(15,336.51)	(16,398.30)	(18,124.09)	(20,121.89)	(2,101.96)	(3,407.51)	(5,085.84)	(6,884.24)	(8,851.56)	(10,485.20)
8840-2-0000-69-5010-9030 Customer records and collection expenses - labor	(47,893.65)	(47,893.65)	(47,893.65)	(47,893.65)	(47,820.29)	(47,949.73)	-	-	(762.11)	(1,516.08)	(2,119.53)	(2,655.74)
8843-2-0000-69-5010-9030 Customer records and collection expenses - labor	(90.31)	(90.31)	(90.31)	(90.31)	(256.51)	(280.23)	(126.08)	(126.08)	(126.08)	(126.08)	(136.30)	(185.10)
8840-2-0000-69-5010-9120 Demonstrating & selling exp (Major only)-Labor	1,388.71	1,388.71	1,388.71	1,388.71	1,388.71	1,388.71	-	-	-	(415.25)	(418.41)	(418.41)

8840-2-0000-69-5010-9221 LU Labor Alloc Capitalized	11,934.11	14,526.48	17,979.04	22,630.64	26,594.87	31,649.54	1,881.18	5,667.25	9,296.67	12,895.49	17,417.08	22,149.50
8840-2-0000-69-5010-9223 APUC Labour Alloc Capitalized	52,710.01	60,519.73	67,446.98	80,807.43	88,563.95	98,660.07	7,977.89	17,188.74	26,283.23	33,802.09	43,620.60	57,747.88
8840-2-0000-69-5010-9224 LABS Labour Captil	34,347.00	41,221.65	53,876.20	58,755.35	68,359.04	71,913.31	2,734.72	9,857.59	17,410.11	24,778.04	31,439.15	39,977.61
8840-2-0000-69-5010-9225 LABS Corp. Service Labor Alloc Capitalized	51,753.40	58,187.35	63,547.25	71,403.56	79,895.08	84,482.53	2,250.49	7,492.29	12,627.43	17,030.22	22,862.06	32,515.20
8840-2-0000-69-5010-9226 LABS US Bus labor capitalized	16,475.11	18,234.88	22,695.50	25,157.75	27,982.99	36,239.20	2,395.81	5,626.90	9,115.02	12,230.15	16,470.55	19,908.10
8840-2-0000-69-5010-9227 LABS US Corp labor capitalized	563.79	583.53	583.53	583.53	583.53	4,368.45	-	-	30.58	30.58	214.03	214.03
8840-2-0000-69-5010-9228 LU Corp US Lab capitalized	27,841.04	37,018.53	37,054.93	43,789.75	49,642.51	56,837.12	4,495.66	9,751.87	14,018.14	20,204.65	26,808.79	32,734.30
8840-2-0000-69-5010-9229 LU Region Lab capitalized	33,618.25	39,683.76	45,825.20	50,537.73	56,205.18	63,881.40	4,236.08	10,211.51	15,504.67	20,943.88	27,373.84	33,187.28
8840-2-0000-69-5043-9267 Pension	(514,347.23)	(643,014.59)	(667,672.56)	(688,429.89)	(709,187.22)	(729,944.55)	(20,757.33)	(41,514.66)	(286,500.00)	(382,000.00)	(648,806.66)	(573,000.00)
8840-2-0000-69-5044-9262 FAS 106 (Retiree Health Care)	(368,392.15)	(421,019.60)	(448,294.60)	(475,450.35)	(502,606.10)	(529,761.85)	(27,155.75)	(54,311.50)	(18,039.00)	(24,052.00)	(30,065.00)	(36,078.00)
8840-2-0000-69-5110-9310 Rents	(10,000.00)	(10,000.00)	(15,000.00)	(20,000.00)	(25,000.00)	(31,075.00)	(9,975.00)	(19,950.00)	(18,069.23)	(39,900.00)	0.02	0.02
8843-2-0000-69-5110-9310 Rents	(28,634.34)	(32,724.96)	(36,815.58)	(40,906.20)	(40,906.20)	(44,996.82)	-	(8,556.25)	(13,021.88)	(17,487.51)	(21,953.14)	(26,418.77)
8840-2-0000-69-5130-9210 Office supplies and expenses	(4,800.17)	(4,800.17)	(4,800.17)	(4,800.17)	(4,800.17)	(4,800.17)	-	-	-	-	-	210.52
8843-2-0000-69-5130-9210 Office Supplies & expenses	(51,034.04)	(41,202.53)	(49,808.17)	(51,743.77)	(54,271.08)	(57,392.48)	(3,287.06)	(5,996.96)	(18,269.21)	(20,651.82)	(25,126.58)	(30,192.24)
8840-2-0000-69-5131-9212 Utilities	(15,053.10)	(15,053.10)	(14,992.21)	(14,948.85)	(14,913.33)	(14,913.33)	-	47.73	93.22	123.10	123.10	170.64
8843-2-0000-69-5131-9212 Utilities - Keene	(17,403.27)	(18,075.13)	(18,908.91)	(20,582.36)	(23,271.18)	(25,350.25)	(1,455.99)	(4,027.92)	(6,504.17)	(8,951.34)	(10,658.21)	(11,896.57)
8843-2-0000-69-5131-9213 Communications	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-69-5200-9220 Admin Expenses Transferred - Credit	73,903.26	73,903.26	73,903.26	73,903.26	73,903.26	73,903.26	-	(7,801.37)	(7,801.37)	(7,801.37)	(7,801.37)	(7,801.37)
8840-2-0000-69-5200-9222 LU Admin Alloc Capitalized	97,967.27	111,594.61	125,374.88	159,272.21	171,311.21	206,823.51	13,026.45	22,041.50	32,286.37	44,071.03	74,396.62	92,813.40
8840-2-0000-69-5200-9223 APUC Admin Alloc Capitalized	90,808.17	97,573.82	123,461.57	143,743.64	157,552.39	174,747.51	11,950.47	22,753.17	41,856.95	41,856.95	52,355.76	60,111.70
8840-2-0000-69-5200-9224 LABS Admin Alloc Capitalized	70,728.54	80,296.28	91,127.09	101,002.82	106,038.14	121,680.49	14,004.83	25,228.48	38,468.22	53,051.83	66,939.01	72,759.91
8840-2-0000-69-5200-9225 LABS Corp. Service admin Alloc Capitalized	56,777.60	67,746.61	80,986.02	89,692.13	107,820.31	124,080.36	16,176.88	26,539.81	41,176.87	53,515.49	53,515.49	53,515.49
8840-2-0000-69-5200-9226 LABS US Bus admin capitalized	18,979.17	21,690.19	26,310.67	28,739.50	33,525.20	42,098.95	3,024.43	9,893.44	10,125.56	26,626.84	27,935.53	28,500.36
8840-2-0000-69-5200-9227 LABS US Corp admin capitalized	23,993.18	27,657.92	31,594.45	34,648.32	38,747.66	45,125.49	4,185.53	10,353.20	11,099.51	30,594.04	32,350.74	40,292.62
8840-2-0000-69-5200-9228 LU Corp US Admin capitalized	9,716.62	9,816.90	11,925.26	13,633.48	14,988.21	30,056.81	1,872.61	3,138.62	4,743.15	12,619.03	14,166.50	23,300.91
8840-2-0000-69-5200-9229 LU Region Admin capitalized	22,056.63	22,413.31	25,552.73	28,505.15	31,825.02	48,384.02	4,479.11	6,288.59	11,861.29	20,289.13	27,314.58	45,198.38
8840-2-0000-69-5200-9231 Outside services LU HO Allocations	(510,363.39)	(575,255.50)	(640,875.81)	(737,457.08)	(794,785.65)	(963,891.82)	(62,030.70)	(104,959.50)	(153,744.60)	(294,862.39)	(439,269.98)	(526,968.92)
8840-2-0000-69-5200-9232 Outside services APUC HO Allocations	(432,419.84)	(464,637.20)	(587,912.20)	(587,912.20)	(653,668.14)	(735,549.66)	(56,907.02)	(108,348.47)	(199,318.83)	(199,318.83)	(199,318.83)	(199,318.83)
8840-2-0000-69-5200-9234 LABS NonLabour Allocations	(350,544.94)	(396,105.59)	(447,680.87)	(494,708.17)	(518,685.87)	(593,173.26)	(66,689.69)	(120,135.64)	(183,182.00)	(183,182.00)	(233,176.34)	(270,109.41)
8840-2-0000-69-5200-9235 LABS Corporate Service non-labour allocation	(284,548.11)	(336,781.48)	(399,826.27)	(441,283.92)	(527,608.60)	(605,037.39)	(77,032.74)	(126,380.04)	(196,080.33)	(196,080.33)	(262,209.76)	(289,928.31)
8840-2-0000-69-5200-9236 LABS US Bus admin alloc	(91,529.17)	(104,438.78)	(126,441.07)	(138,006.91)	(160,795.98)	(201,623.36)	(15,081.48)	(47,111.60)	(48,216.93)	(126,794.43)	(133,026.31)	(135,716.00)
8840-2-0000-69-5200-9237 LABS US Corp admin alloc	(115,501.31)	(132,952.43)	(151,697.83)	(166,240.09)	(185,760.75)	(216,131.38)	(24,112.64)	(49,300.94)	(52,854.82)	(145,685.92)	(154,051.15)	(191,869.61)
8840-2-0000-69-5200-9238 LU Corp US Admin alloc	(46,269.59)	(46,747.12)	(56,786.94)	(64,921.30)	(71,372.38)	(143,127.60)	(8,917.17)	(14,945.77)	(22,586.39)	(60,090.60)	(67,459.51)	(110,956.68)
8840-2-0000-69-5200-9239 LU Region Admin alloc	(105,031.46)	(106,729.95)	(121,679.68)	(135,738.80)	(151,547.69)	(230,400.07)	(21,329.11)	(29,945.68)	(56,482.39)	(96,614.96)	(130,069.48)	(215,230.45)
8843-2-0000-69-5250-9020 Meter reading expenses	(112.00)	(119.00)	(119.00)	(168.00)	(168.00)	(168.00)	-	-	(42.00)	(42.00)	(42.00)	(42.00)
8840-2-0000-69-5250-9030 Customer records and collection expenses	40,796.66	40,229.77	39,859.91	39,248.98	36,938.33	36,408.34	(1,629.24)	(2,348.38)	(2,654.49)	(3,071.88)	(3,756.71)	(4,333.20)
8843-2-0000-69-5250-9030 Customer records and collection expenses	(1,608.89)	(2,012.47)	(2,212.06)	(2,411.65)	(2,411.65)	(2,836.45)	4.92	(15,132.40)	(14,227.72)	(11,029.74)	(15,512.63)	(12,481.20)
8840-2-0000-69-5280-9240 Property insurance	(10,045.33)	(12,556.66)	(15,067.99)	(17,579.32)	(20,090.65)	(23,100.32)	(2,667.06)	(5,334.12)	(8,001.18)	(10,668.24)	(8,250.34)	(8,374.92)
8843-2-0000-69-5280-9240 Property insurance	(2,146.76)	(2,453.44)	(2,760.12)	(4,351.80)	(5,941.82)	(7,531.84)	(1,590.02)	(3,180.03)	(4,770.04)	(6,360.05)	(7,950.06)	(9,540.07)
8840-2-0000-69-5280-9250 Injuries and damages	(395,921.01)	(493,247.06)	(551,153.43)	(600,635.84)	(659,475.41)	(709,061.40)	(49,091.18)	(101,111.41)	(175,326.36)	(194,487.04)	(223,373.44)	(268,842.82)
8843-2-0000-69-5280-9250 Injuries and damages	(118,457.46)	(153,021.59)	(171,631.58)	(188,956.57)	(206,230.54)	(223,629.09)	(17,252.74)	(35,481.84)	(61,109.18)	(68,385.10)	(77,207.93)	(85,257.31)
8840-2-0000-69-5390-9080 Customer assistance expenses	-	-	-	-	-	-	-	-	-	-	-	763.73
8843-2-0000-69-5390-9090 Informational & instructional advertising expenses	(6,490.72)	(6,490.72)	(6,490.72)	(6,490.72)	(6,490.72)	(6,490.72)	-	-	-	-	-	-
8840-2-0000-69-5390-9100 Misc customer service & informational expenses	-	-	-	-	-	-	-	-	-	-	-	732.90
8840-2-0000-69-5390-9120 Demonstrating and selling expenses (Major only)	-	-	-	-	-	(45.00)	45.00	45.00	45.00	45.00	45.00	45.00
8840-2-0000-69-5390-9130 Advertising Expenses	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-0000-69-5610-9280 Regulatory commission expenses	(7,044.31)	(7,049.98)	(7,555.98)	(8,537.31)	(9,518.64)	(10,499.97)	(1,082.33)	(2,164.66)	(3,246.99)	(4,329.32)	(5,411.65)	(6,493.98)
8840-2-0000-69-5615-9302 Miscellaneous general expenses	104,756.19	121,374.34	137,998.28	154,553.70	171,112.37	187,568.56	17,444.54	17,444.54	30,933.72	48,000.86	65,337.40	48,000.86
8843-2-0000-69-5615-9302 Miscellaneous general expenses	(116,666.69)	(133,333.36)	(150,000.03)	(166,666.70)	(183,333.37)	(200,000.00)	(17,336.54)	(17,336.54)	(34,673.08)	(52,009.62)	(69,346.16)	(52,009.62)
8840-2-0000-69-5680-4080 Property taxes	(5,682,804.05)	(6,494,633.20)	(7,306,462.35)	(8,118,291.50)	(8,930,120.65)	(9,379,571.00)	(977,613.65)	(1,929,020.00)	(2,747,489.96)	(3,576,783.45)	(4,406,076.94)	(5,235,370.43)
8843-2-0000-69-5680-4080 Property taxes	(95,163.95)	(108,758.80)	(122,353.65)	(135,948.50)	(149,543.35)	(161,595.52)	2,065.03	(12,911.79)	(27,888.61)	(42,859.60)	(57,830.58)	(72,801.57)
8840-2-0000-69-6125-9310 Rental Expense - Intercompany	(10,787.77)	(14,700.08)	(18,612.39)	(22,524.70)	(26,437.01)	(30,349.32)	(4,268.31)	(8,536.62)	(12,804.93)	(17,073.24)	(19,717.56)	(26,073.32)
8840-2-0000-69-7030-9200 LTIP Expense	(86,633.27)	(93,816.37)	(153,943.55)	(161,126.65)	(168,309.75)	(234,810.58)	(15,842.12)	(31,684.24)	(47,526.36)	(47,526.36)	(47,526.36)	(47,526.36)
8840-2-0000-69-7450-4261 Donations	(3,582.19)	(3,582.19)	(3,658.94)	(3,658.94)	(3,658.94)	(3,887.72)	-	(350.00)	(350.00)	(525.00)	(525.00)	(525.00)
8840-2-0000-69-7450-4263 Penalties	(9,334.13)	(9,511.57)	(14,209.36)	(14,209.35)	(14,209.35)	(14,209.35)	-	(13,321.40)	(13,346.40)	(58,952.29)	(97,666.68)	-
8840-2-0000-69-7450-4265 Other Deductions	-	-	-	-	-	-	-	-	(44.26)	(44.26)	(44.26)	(44.26)
8840-2-0000-80-8543-2603 Intercompany - Interest Expense - LU Co.	(2,323,310.64)	(2,655,212.16)	(2,987,113.68)	(3,319,015.20)	(3,650,916.72)	(4,076,508.01)	(589,857.47)	(1,179,714.94)	(1,769,572.41)	(2,359,429.88)	(2,949,287.35)	(3,539,144.82)
8840-2-0000-80-8550-4310 Other Interest Expense	(103,145.94)	(118,090.22)	(131,366.74)	(143,319.27)	(158,274.55)	(231,864.43)	18,364.14	(126,927.94)	(198,495.31)	(198,066.05)	(222,712.04)	(244,350.83)
8843-2-0000-80-8550-4310 Other Interest Expense	(762.68)	(974.36)	(1,083.79)	(1,217.53)	(1,344.50)	(1,478.35)	(129.61)	(243.37)	(369.05)	(567.97)	(908.48)	(1,747.82)
8840-2-0000-80-8550-4320 AFUDC - borrowed	(293.02)	4,979.72	10,341.90	27,211.86	34,933.78	46,262.33	9,417.78	7,196.88	3,244.07	10,409.74	7,231.74	7,983.31
8843-2-0000-80-8550-4320 AFUDC - borrowed	-	-	273.23	744.30	1,319.18	1,609.97	318.92	734.94	532.37	910.75	1,698.49	2,123.50
8840-2-0000-80-8551-9261 Non-service pension costs	-	-	-	-	-	-	-	-	449,250.00	599,000.00	748,750.00	555,886.68
8840-2-0000-80-8551-9262 Non-service OPEB costs	-	-	-	-	-	-	-	-	(59,637.00)	(79,516.00)	(99,395.00)	(119,274.00)
8840-2-0000-80-8610-4030 Depreciation Exp	(7,419,606.73)	(8,416,283.22)	(9,503,868.87)	(10,546,794.90)	(11,673,753.31)	(12,786,242.77)	(1,108,938.36)	(2,283,820.25)	(3,469,578.02)	(4,732,610.67)	(5,828,636.02)	(7,459,116.64)
8843-2-0000-80-8610-4030 Depreciation Exp	(101,351.61)	(113,651.66)	(140,557.74)	(158,255.88)	(174,676.03)	(194,325.41)	(15,828.82)	(38,923.35)	(56,679.07)	(68,850.53)	(80,743.89)	(94,002.65)
8840-2-0000-80-8610-4050 Amortization-Intangibles	(1,249,725.02)	(1,427,819.65)	(1,615,814.38)	(1,795,015.72)	(1,993,230.17)	(2,173,446.16)	(180,175.12)	(372,599.54)	(554,011.52)	(745,371.77)	(960,509.43)	(1,196,015.09)
8843-2-0000-80-8610-4050 Amortization-Intangibles	(172.31)	(199.00)	(225.69)	(252.38)	(279.07)	(305.76)	(26.69)	(2,199.66)	(80.07)	(106.76)	(5,901.99)	(7,085.14)
8840-2-0000-80-8640-4073 Regulatory - debits	(238,700.00)	(272,800.00)	(306,900.00)	(341,000.00)	(375,100.00)	(409,203.00)	(34,100.00)	(68,200.00)	(102,300.00)	(136,400.00)	(210,186.69)	(283,973.38)
8840-2-0000-80-8641-4074 Amortization of Regulatory Assets	(1,793,119.75)	(1,878,220.62)	(1,968,933.07)	(2,062,587.87)	(2,213,858.57)	(2,537,193.28)	(460,550.61)	(891,719.85)	(1,238,207.89)	(1,574,529.73)	(1,785,173.08)	(1,901,333.96)

8843-2-0000-80-8641-4074 Amortization of Reg Assets	-	-	-	-	-	-	-	-	-	-	-	(1,082.69)
8840-2-0000-80-8660-9040 Uncollectible accounts	(761,157.83)	(802,133.39)	(842,280.71)	(934,193.59)	(769,193.59)	(1,043,925.06)	(318,321.83)	(511,777.99)	(99,091.80)	(275,293.71)	(332,322.81)	(1,018,453.84)
8843-2-0000-80-8660-9040 uncollectible accounts	(29,044.84)	(21,483.69)	(17,155.08)	(15,014.97)	(30,128.29)	(38,155.97)	(4,479.72)	(8,163.09)	17,578.89	14,340.39	13,690.69	8,174.22
8840-2-0000-80-8660-9041 Bad Debt Expense - Commodity	597,968.86	608,055.05	622,555.26	639,025.74	888,411.46	1,038,766.51	242,448.50	364,256.87	432,365.57	478,253.24	494,521.43	496,956.47
8840-2-0000-80-8720-4090 State Income Tax	(275,845.00)	(275,845.00)	(206,989.00)	(206,989.00)	(206,989.00)	(220,214.00)	-	-	-	-	-	-
8840-2-0000-80-8760-4101 Def SIT Expense-Debit	(774,860.80)	(774,860.80)	(718,363.80)	(718,363.80)	(718,363.80)	(1,040,013.80)	-	-	(1,236,896.00)	(1,236,896.00)	(1,236,896.00)	(1,052,302.00)
8843-2-0000-80-8760-4101 Deferred SIT expense - State	13,695.88	13,695.88	26,248.28	26,248.28	26,248.28	13,515.63	-	-	40,782.00	40,782.00	40,782.00	48,235.00
8840-2-0000-80-8760-4104 Def FIT Expense-Debit	(4,554,126.83)	(4,554,126.83)	(3,566,696.83)	(3,566,696.83)	(3,566,696.83)	(5,588,154.83)	-	-	(4,042,103.00)	(4,042,103.00)	(3,985,034.00)	(3,329,745.00)
8843-2-0000-80-8760-4104 Deferred FIT expense - Federal	86,042.08	86,042.08	164,900.45	164,900.45	164,900.45	84,880.13	-	-	132,167.00	132,167.00	132,167.00	156,321.00
8840-2-9800-69-5010-9200 A&G salaries - IT	(9,484.31)	(9,484.31)	(9,484.31)	(9,484.31)	(9,484.31)	(9,484.31)	-	-	-	-	-	-
8840-2-9800-69-5010-9204 A&G Salaries-IT LABS Head Office	(27,048.10)	(27,048.10)	(32,791.23)	(35,774.45)	(49,524.40)	(49,524.40)	-	-	-	-	-	-
8840-2-9800-69-5010-9205 LABS CAN CORP IT LABOR	(13,270.18)	(15,255.12)	(16,780.88)	(30,477.79)	(34,651.39)	(40,019.69)	(1,609.83)	(6,057.22)	(8,386.38)	(10,615.77)	(12,617.38)	(18,821.73)
8840-2-9800-69-5010-9206 LABS US Bus lab alloc-Corp IT	(72,091.57)	(80,471.41)	(89,459.95)	(95,320.04)	(104,073.59)	(115,661.16)	(7,940.28)	(16,670.26)	(26,414.23)	(33,762.01)	(45,329.81)	(55,843.28)
8840-2-9800-69-5010-9220 Admin Exp Tran CR - Credit IT	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9800-69-5130-9210 Office Supplies-IT	(39,863.23)	(43,372.18)	(43,956.60)	(46,125.31)	(46,352.17)	(46,384.37)	(12,847.82)	(14,634.74)	(14,655.73)	(17,646.32)	(19,070.28)	(20,178.50)
8840-2-9800-69-5130-9215 Office supplies & exp IT LU Headoffice	(4,529.72)	(4,529.72)	(4,529.72)	(4,529.72)	(4,529.72)	(4,529.72)	-	-	(26.94)	(26.94)	(26.94)	(52.62)
8840-2-9800-69-5130-9216 Meals & Entertain IT LU HO	(570.41)	(581.82)	(659.79)	(822.16)	(861.82)	(940.06)	-	-	(9.54)	(9.54)	(87.58)	(129.76)
8840-2-9800-69-5131-9211 Travel-IT	(6,010.72)	(6,351.86)	(6,746.19)	(8,924.56)	(9,339.67)	(10,467.15)	(93.63)	(230.98)	(1,166.56)	(7,023.28)	(7,268.12)	(7,833.78)
8840-2-9800-69-5131-9213 Communications - IT	(58,489.79)	(78,702.38)	(88,841.74)	(107,369.37)	(120,672.45)	(133,451.38)	(17,226.51)	(29,710.65)	(42,389.33)	(55,612.49)	(67,069.74)	(88,690.00)
8840-2-9800-69-5131-9215 Training	-	-	-	-	-	-	-	-	(48.34)	(48.34)	(48.34)	(48.34)
8840-2-9800-69-5200-9220 Admin Expenses Transferred - Credit IT	10,680.54	10,680.54	12,033.80	15,268.94	17,510.28	19,286.44	-	-	-	-	-	-
8840-2-9800-69-5200-9230 Outsided services-IT	(7,711.87)	(15,456.46)	(21,313.10)	(33,078.02)	(39,831.32)	(52,392.00)	(5,063.30)	(11,080.80)	(16,144.10)	(30,581.22)	(36,974.09)	(42,842.39)
8840-2-9800-69-5200-9237 LABS US Corp Admin Allocations	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9800-69-5200-9238 LU Corp US Admin Allocations	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9801-69-5010-9204 A&G Salaries - Transition LABS Headoffice	(52,974.10)	(64,139.47)	(67,723.97)	(67,723.97)	(67,723.97)	(76,121.48)	(2,174.04)	(11,045.84)	(24,653.28)	(40,111.00)	(53,021.03)	(65,860.94)
8840-2-9801-69-5010-9206 LABS US Bus lab alloc-Bus IT	-	-	-	(1,906.94)	(1,906.94)	(5,734.62)	-	-	-	-	-	-
8840-2-9801-69-5130-9215 Office Supplies & exp - Transition LU HO	(698.30)	(698.30)	(698.30)	(698.30)	(698.30)	(698.30)	-	-	-	-	-	(809.20)
8840-2-9801-69-5200-9230 Outside Services - Transition	(14,437.27)	(16,091.26)	(16,091.26)	(16,091.26)	(16,091.26)	(17,081.31)	(1,694.31)	(3,706.06)	(5,454.03)	(6,613.94)	(6,613.94)	(6,613.94)
8840-2-9801-69-5200-9237 LABS US Corp Admin Alloc	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9810-69-5010-9200 A&G salaries - HR	(183,663.73)	(212,702.44)	(236,221.69)	(260,006.97)	(285,514.26)	(316,329.52)	(28,837.38)	(55,707.05)	(81,911.09)	(110,655.69)	(143,059.38)	(172,023.24)
8840-2-9810-69-5010-9204 A&G Salaries-HR LABS Head Office	(7,583.01)	(7,583.01)	(16,125.27)	(20,045.60)	(22,722.30)	(24,987.15)	(849.19)	(2,788.51)	(3,362.95)	(5,158.46)	(6,138.32)	(6,138.32)
8840-2-9810-69-5010-9209 East Region Labor - HR	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9810-69-5010-9220 Admin Exp Tran CR - Credit HR	10,729.87	10,729.87	10,729.87	10,729.87	10,729.87	10,729.87	-	-	-	-	-	-
8840-2-9810-69-5040-4080 Social Security Taxes	(476,685.54)	(568,587.01)	(678,675.50)	(770,239.37)	(866,319.27)	(978,453.68)	(105,295.24)	(206,522.14)	(330,727.42)	(518,242.95)	(621,457.90)	(760,218.40)
8843-2-9810-69-5040-4080 Social Security Taxes	(4,463.80)	(7,176.42)	(9,952.02)	(12,934.28)	(16,561.82)	(19,918.10)	(3,966.84)	(7,340.34)	(11,018.28)	(14,273.64)	(17,299.25)	(20,324.86)
8840-2-9810-69-5041-4080 Federal Unemployment Taxes	(583.72)	(703.77)	(841.39)	(984.32)	(1,040.29)	(1,177.26)	(8,374.33)	(9,608.69)	(9,832.02)	(9,999.89)	(10,197.54)	(10,330.45)
8843-2-9810-69-5041-4080 Federal Unemployment Taxes	(7.68)	(11.21)	(15.26)	(19.46)	(21.11)	(25.14)	(246.30)	(282.60)	(289.16)	(294.10)	(299.91)	(303.82)
8840-2-9810-69-5041-4082 State Umemployment Taxes	(2,812.46)	(3,257.36)	(4,086.42)	(4,625.04)	(5,057.60)	(5,593.26)	(21,142.29)	(34,189.52)	(37,819.65)	(39,196.71)	(39,909.43)	(40,586.14)
8843-2-9810-69-5041-4082 Tx Oth Inc Tx St Unemployment Tax	(19.71)	(32.80)	(57.18)	(73.02)	(85.74)	(101.49)	(621.83)	(1,005.57)	(1,112.33)	(1,152.83)	(1,173.79)	(1,193.69)
8840-2-9810-69-5042-4080 Medicare	(113,374.42)	(135,647.05)	(162,422.02)	(185,462.36)	(211,008.72)	(243,018.95)	(24,625.48)	(48,299.54)	(77,398.83)	(121,391.34)	(145,832.17)	(178,962.09)
8843-2-9810-69-5042-4080 Medicare	(618.05)	(1,252.45)	(1,901.58)	(2,599.04)	(3,447.41)	(4,232.35)	(927.73)	(1,716.69)	(2,576.85)	(3,338.18)	(4,045.78)	(4,753.38)
8840-2-9810-69-5043-9260 Employee Pension & Benefits - 401K	-	(6,939.11)	(6,939.11)	(6,939.11)	(6,939.11)	(6,939.11)	(8,326.80)	(59,067.29)	(93,226.44)	(97,942.18)	(130,488.62)	(130,488.62)
8840-2-9810-69-5043-9262 ESPP Expense	(7,933.44)	(9,566.31)	(11,323.34)	(12,903.18)	(14,475.41)	(18,575.84)	(1,700.28)	(3,396.36)	(6,417.59)	(8,921.91)	(11,456.41)	(16,156.04)
8840-2-9810-69-5043-9263 Opt-Out Expense	(10,055.37)	(12,316.82)	(14,820.57)	(17,082.02)	(19,303.09)	(22,601.03)	(2,207.60)	(4,563.28)	(7,040.10)	(9,274.63)	(11,495.69)	(14,834.02)
8840-2-9810-69-5043-9267 Pension	3,956.66	3,956.66	3,956.66	3,956.66	3,956.66	3,956.66	-	-	-	-	-	-
8840-2-9810-69-5043-9268 Pension Plan Expenses	(7,008.40)	(7,008.40)	(7,008.40)	(14,016.81)	(14,016.81)	(14,016.81)	(7,008.40)	(7,008.40)	(7,008.40)	(7,008.40)	(7,008.40)	(7,008.40)
8840-2-9810-69-5043-9269 401K Match	(270,924.63)	(326,026.17)	(391,210.89)	(446,297.97)	(506,402.82)	(620,768.25)	(221,084.50)	(279,471.74)	(352,968.25)	(450,902.86)	(513,030.74)	(596,114.26)
8843-2-9810-69-5043-9269 401K Match	-	(1,255.00)	(2,510.00)	(3,765.00)	(5,020.00)	(6,275.00)	(1,588.28)	(3,176.56)	(4,764.84)	(6,353.12)	(7,941.40)	(9,529.68)
8840-2-9810-69-5044-9260 Group Benefits	(1,359,550.20)	(1,712,309.79)	(1,967,487.19)	(1,883,530.08)	(2,167,058.68)	(2,495,067.31)	(319,202.14)	(657,397.92)	(1,007,619.14)	(1,288,383.21)	(1,554,022.96)	(1,942,224.81)
8843-2-9810-69-5044-9260 Group Benefits	-	(15,955.96)	(31,911.92)	(47,867.88)	(63,823.84)	(80,450.56)	(15,396.85)	(30,793.70)	(46,190.55)	(61,587.40)	(76,984.25)	(92,381.10)
8840-2-9810-69-5044-9262 FAS 106 Retiree Health Care	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9810-69-5044-9268 Group Life	(3,359.20)	(4,204.05)	(5,133.92)	(6,004.50)	(6,872.35)	(8,102.73)	(1,005.87)	(2,019.97)	(3,095.66)	(4,073.64)	(5,035.94)	(6,462.34)
8840-2-9810-69-5130-9210 Office Supplies-HR	(13,318.88)	(18,835.02)	(20,783.88)	(24,572.41)	(25,731.20)	(29,889.11)	(4,048.02)	(3,554.94)	(9,940.46)	(7,222.36)	(8,316.42)	(9,231.21)
8840-2-9810-69-5130-9215 Office supplies & exp HR LU Headoffice	(481.80)	(481.80)	(9,553.19)	(9,851.49)	(9,851.49)	(9,882.54)	(356.83)	(356.83)	(483.36)	(483.36)	(598.81)	(1,139.87)
8840-2-9810-69-5130-9216 Meals	(807.29)	(807.29)	(807.29)	(807.29)	(807.29)	(843.98)	(477.19)	(477.19)	(668.51)	(1,998.68)	(2,348.68)	(2,348.68)
8840-2-9810-69-5131-9211 Travel-HR	(1,456.17)	(1,786.44)	(1,833.76)	(3,926.53)	(3,926.53)	(5,239.21)	(283.74)	(2,633.64)	(3,165.42)	(7,931.35)	(8,719.87)	(9,147.65)
8840-2-9810-69-5131-9212 Utilities - HR	(10,003.87)	(11,420.83)	(12,897.09)	(14,453.02)	(16,218.11)	(17,798.22)	(1,226.36)	(2,433.09)	(3,008.61)	(3,067.92)	(4,421.57)	(5,534.86)
8840-2-9810-69-5131-9214 Dues & Membership Fees	(1,088.50)	(1,088.50)	(1,088.50)	(1,088.50)	(1,088.50)	(1,088.50)	-	-	-	-	(331.80)	(331.80)
8840-2-9810-69-5131-9215 Training	(9,188.20)	(9,188.20)	(9,188.20)	(9,188.20)	(9,188.20)	(10,542.57)	(2,990.79)	(6,216.22)	(8,209.00)	(15,703.20)	(23,094.03)	(23,094.03)
8840-2-9810-69-5200-9220 Admin Expenses Transferred - Credit HR	12,762.91	12,762.91	14,475.59	15,209.59	15,209.59	15,209.59	-	-	-	-	-	52.89
8840-2-9810-69-5200-9230 Outsided services-HR	(112,273.56)	(119,744.90)	(121,708.60)	(146,780.16)	(159,339.74)	(176,127.18)	(4,310.53)	(11,200.31)	(33,142.38)	(47,099.18)	(67,852.40)	(72,420.91)
8840-2-9810-69-5615-9302 Misc General Expenses	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9810-69-7030-9200 LTIP Expense	-	-	-	-	-	-	-	-	(12,132.47)	(12,909.15)	(28,751.27)	(40,106.96)
8840-2-9811-69-5010-9204 A&G Salaries - Payroll&HRIS LABS Headoffice	(22,866.13)	(26,689.69)	(29,079.63)	(29,079.63)	(32,478.43)	(32,478.43)	(1,269.90)	(4,026.81)	(6,773.19)	(9,252.60)	(11,591.41)	(14,944.91)
8840-2-9811-69-5010-9206 LABS US Bus lab alloc-Total Rewards	-	-	-	-	-	(3,256.11)	-	-	-	-	-	-
8840-2-9811-69-5130-9215 Office Supplies & exp - Payroll&HRIS LU HO	(775.45)	(1,602.81)	(1,937.89)	(1,937.89)	(1,937.89)	(1,937.89)	-	(446.75)	(784.52)	(1,553.88)	(2,708.88)	(4,982.03)
8840-2-9811-69-5200-9237 LABS US Corp Admin Allocations	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9812-69-5010-9200 L&D Salaries	-	-	-	-	-	-	-	-	-	-	(1,885.49)	(3,026.00)
8840-2-9812-69-5010-9204 A&G Salaries - Training&DevLABS Headoffice	(11,875.24)	(14,783.66)	(18,247.12)	(21,467.80)	(26,342.16)	(26,342.16)	(2,101.57)	(6,624.24)	(11,269.26)	(16,394.10)	(20,291.30)	(26,704.65)

8840-2-9812-69-5010-9206 LABS US L&D Labor Allocation	(584.79)	(584.79)	(584.79)	(584.79)	(584.79)	(8,737.18)	-	-	-	(813.57)	(2,235.21)	(3,146.56)
8840-2-9812-69-5130-9215 Office Supplies & exp - Executive LU HO	(448.37)	(525.30)	(525.30)	(525.30)	(690.21)	(4,416.51)	-	(2,597.00)	(5,461.68)	(5,461.68)	(5,461.68)	(5,461.68)
8840-2-9812-69-5130-9216 Meals & Entertain LABS Training&Development	-	-	-	(262.40)	(262.40)	(348.43)	-	-	-	-	-	-
8840-2-9812-69-5131-9210 L&D Office Supplies & Exp	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9812-69-5131-9211 Travel LABS Training&Development	(756.50)	(756.50)	(756.50)	(1,647.24)	(1,647.24)	(2,496.63)	(284.33)	(284.33)	(284.33)	(1,647.93)	(1,647.93)	(2,523.54)
8840-2-9812-69-5131-9215 L&D Training	-	-	-	-	-	-	-	-	-	-	-	(219.49)
8840-2-9812-69-5200-9220 Admin Exp Transferred Credit- L&D	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9812-69-5200-9230 L&D Outside Services	-	-	-	-	-	-	-	-	-	-	-	(64.02)
8840-2-9812-69-5200-9237 LABS US Corp Admin Allocations	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9815-69-5010-9200 A&G Salaries - Environmental/Health& Safety	(203,238.86)	(225,653.32)	(238,256.10)	(255,895.52)	(270,778.04)	(296,195.30)	(34,017.54)	(54,608.01)	(68,583.41)	(89,923.19)	(123,835.52)	(147,969.25)
8840-2-9815-69-5010-9204 EHSS LABS Labor Corp. Account	(5,340.30)	(5,963.53)	(6,596.58)	(7,357.38)	(10,970.26)	(10,970.26)	(1,576.12)	(4,680.01)	(8,148.33)	(10,853.08)	(15,251.23)	(20,597.07)
8840-2-9815-69-5010-9206 LABS US Bus lab alloc-EHSS	(6,361.34)	(6,361.34)	(18,613.83)	(22,571.81)	(27,271.79)	(39,763.34)	(3,468.34)	(10,124.50)	(16,990.61)	(23,663.19)	(30,866.15)	(35,810.63)
8840-2-9815-69-5010-9209 East Region Labor - EHS	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9815-69-5010-9220 Admin Exp Tran CR - Credit EH&S	31,021.50	38,092.08	42,596.36	50,240.62	53,512.62	58,446.41	20,830.59	24,344.60	28,024.47	31,628.89	35,410.44	38,767.52
8840-2-9815-69-5110-9310 Rents	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9815-69-5130-9210 Office Supplies-Environmental/Health& Safety	(85,544.87)	(95,603.17)	(99,306.05)	(134,451.17)	(135,476.01)	(176,836.78)	(13,250.65)	(7,864.56)	(20,177.70)	(25,196.33)	(27,324.34)	(28,966.00)
8840-2-9815-69-5130-9215 Office Supplies & Expense EHSS LU Head Office	(11,579.50)	(11,579.50)	(11,579.50)	(11,579.50)	(11,579.50)	(11,579.50)	-	-	-	-	-	-
8840-2-9815-69-5130-9216 Meals & Entertain. EHSS LU Head Office	(983.23)	(755.98)	(820.70)	(820.70)	(962.80)	(1,685.92)	-	(90.57)	(90.57)	(256.49)	(451.67)	(495.36)
8840-2-9815-69-5131-9211 Travel-EHSS	(8,260.85)	(9,469.23)	(9,847.47)	(10,983.09)	(13,439.02)	(14,669.67)	-	(656.21)	(929.71)	(2,618.56)	(3,417.02)	(5,286.43)
8840-2-9815-69-5131-9212 Utilities - EHSS	(38,799.04)	(51,134.09)	(61,341.73)	(72,884.94)	(90,533.80)	(93,063.65)	(9,901.18)	(14,019.10)	(22,899.20)	(28,228.85)	(29,244.08)	(31,246.93)
8840-2-9815-69-5131-9213 Communication	(1,392.79)	(1,392.79)	(1,392.79)	(1,592.83)	(1,592.83)	(1,699.12)	-	(1,696.96)	(1,696.96)	(1,696.96)	(1,696.96)	(1,696.96)
8840-2-9815-69-5131-9214 Dues & Membership Fees	(3,979.51)	(4,064.74)	(4,064.74)	(4,064.74)	(4,166.20)	(4,166.20)	-	(93.38)	(93.38)	(389.44)	(588.56)	(874.16)
8840-2-9815-69-5131-9215 Training	(29.54)	(29.54)	(285.88)	(285.88)	(285.88)	(462.68)	(280.78)	(1,625.72)	(1,625.72)	(1,625.72)	(1,625.72)	(1,625.72)
8840-2-9815-69-5200-9220 Admin Expenses Transferred - Credit	73,493.60	102,717.19	122,524.22	149,695.21	171,977.60	183,898.98	20,438.20	24,852.36	32,401.63	38,501.90	44,751.04	54,668.13
8840-2-9815-69-5200-9230 Outsided services-Environmental/Health& Safety	(188,082.23)	(243,115.61)	(277,340.55)	(291,918.14)	(323,122.09)	(354,237.77)	(4,449.74)	(17,333.48)	(35,809.46)	(49,626.85)	(57,052.46)	(58,962.22)
8840-2-9817-69-5010-9204 A&G Salaries - Comm LABS Head office	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9820-69-5010-9200 A&G salaries - Finance and Admin	(485,565.02)	(571,678.28)	(637,310.45)	(706,082.08)	(771,620.87)	(849,651.15)	(78,188.66)	(149,293.14)	(216,821.43)	(281,455.04)	(366,630.68)	(447,653.79)
8840-2-9820-69-5010-9201 A&G Salaries - Fin & Adm LU Headoffice	-	-	-	(4,168.30)	(4,168.30)	(4,168.30)	-	-	-	-	-	-
8840-2-9820-69-5010-9205 LABS Corporate Service Labour allocation	(96,566.30)	(109,127.81)	(120,175.39)	(130,193.82)	(151,969.86)	(159,128.13)	(7,115.05)	(22,256.95)	(35,324.85)	(48,767.17)	(71,225.04)	(92,915.20)
8840-2-9820-69-5010-9207 LABS US Corp lab alloc-Finance	(2,684.70)	(2,778.71)	(2,952.03)	(2,952.03)	(2,952.03)	(13,187.70)	-	-	(145.60)	(145.60)	(145.60)	(145.60)
8840-2-9820-69-5010-9209 East Region Labor - Finance	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9820-69-5010-9220 Admin Exp Tran CR - Credit Finance	104,117.23	140,420.08	159,582.67	180,333.20	195,132.41	211,209.17	15,578.37	31,661.75	46,113.06	57,794.21	82,429.37	99,625.39
8840-2-9820-69-5043-9267 Pension	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9820-69-5044-9262 FAS 106 (Retiree Health Care)	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9820-69-5130-9210 Office Supplies-Finance and Admin	(63,510.55)	(72,223.50)	(80,029.87)	(88,881.35)	(93,011.39)	(100,060.26)	(4,381.32)	(11,459.08)	(23,414.08)	(40,624.51)	(48,920.36)	(57,811.43)
8840-2-9820-69-5130-9215 Office supplies & exp Fin & Adm LU Headoffice	(534.71)	(534.71)	(534.71)	(534.71)	(534.71)	(534.71)	-	-	-	-	-	(38.06)
8840-2-9820-69-5130-9216 Meals & Entertain Fin & Adm LU HO	(109.14)	(182.44)	(182.44)	(182.44)	(207.75)	(350.97)	-	-	-	(292.31)	(486.18)	(549.63)
8840-2-9820-69-5131-9211 Travel-Finance	(3,330.51)	(4,829.41)	(4,997.21)	(5,219.81)	(5,938.04)	(8,414.94)	(378.94)	(378.94)	(444.39)	(1,129.91)	(7,790.48)	(9,656.98)
8840-2-9820-69-5131-9212 Utilities - Finance	(28,010.82)	(31,978.32)	(36,111.84)	(40,468.44)	(45,410.69)	(49,834.99)	(5,825.23)	(11,557.21)	(14,290.93)	(14,572.63)	(21,002.45)	(26,290.60)
8840-2-9820-69-5131-9213 Communication	(417.32)	(693.99)	(832.32)	(970.67)	(970.67)	(970.67)	(138.33)	(276.65)	(414.98)	(553.31)	(691.64)	(829.96)
8840-2-9820-69-5131-9214 Dues & Membership Fees	(364.00)	(364.00)	(1,164.50)	(1,164.50)	(1,164.50)	(1,164.50)	-	-	(364.00)	(364.00)	(364.00)	(364.00)
8840-2-9820-69-5131-9215 Training	-	-	-	(385.00)	(385.00)	(385.00)	-	-	-	-	-	-
8840-2-9820-69-5131-9216 Postage	(633.48)	(633.48)	(659.14)	(659.14)	(723.16)	(979.46)	-	-	-	-	-	(161.79)
8840-2-9820-69-5200-9220 Admin Expenses Transferred - Credit Finance	184,900.87	226,772.44	252,021.39	276,330.91	295,813.34	319,675.09	24,758.75	49,686.52	76,586.07	99,491.51	134,201.61	160,246.75
8840-2-9820-69-5200-9230 Outsided services-Finance and Admin	(13,460.78)	(17,301.45)	(20,238.38)	(23,315.31)	(26,252.24)	(52,189.17)	14,020.45	(30,634.70)	(43,790.68)	(58,043.02)	(73,492.67)	(92,201.91)
8840-2-9820-69-5200-9238 LU Corp US Admin Allocations	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9820-69-5280-9240 Insurance	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9820-69-5280-9250 Injuries and Damages	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-9820-69-5280-9250 Injuries and Damages	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9820-69-5615-9302 Miscellaneous General Expenses	(4.88)	(4.88)	(4.88)	(4.88)	(4.88)	(4.88)	-	-	-	-	-	-
8840-2-9820-69-5680-4080 Property Tax	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9820-69-7450-4263 Penalties	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9820-69-7450-4265 Other Deductions	-	-	-	-	-	-	-	-	(239.50)	(239.50)	(239.50)	(101,578.24)
8840-2-9821-69-5010-9204 LABS CAN ERM LABOR	(1,623.09)	(2,938.36)	(2,938.36)	(4,051.32)	(4,447.64)	(4,447.64)	-	-	-	-	(1,192.13)	(1,192.13)
8840-2-9821-69-5200-9237 LABS US Corp Admin Alloc	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9822-69-5010-9205 LABS Corporate Service Labour allocation	(25,229.98)	(29,334.21)	(31,624.71)	(34,217.02)	(38,085.94)	(41,392.03)	(1,073.25)	(3,404.29)	(6,723.66)	(10,460.42)	(13,634.90)	(17,657.67)
8840-2-9822-69-5200-9238 LU Corp US Admin Allocations	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9823-69-5010-9200 A&G salaries - Legal	(90,351.46)	(103,560.06)	(115,005.80)	(127,470.31)	(143,456.09)	(156,708.57)	(13,505.37)	(25,569.23)	(38,662.17)	(52,501.40)	(68,492.37)	(82,643.42)
8840-2-9823-69-5010-9204 LABS CAN LEGAL LABOR	(4,362.69)	(5,269.29)	(6,189.49)	(7,191.75)	(8,505.28)	(9,806.82)	(481.98)	(1,472.63)	(2,443.12)	(3,404.23)	(4,404.78)	(5,754.76)
8840-2-9823-69-5010-9205 LABS Corporate Service Labour allocation	(2,017.77)	(2,017.77)	(2,017.77)	(2,017.77)	(2,017.77)	(2,017.77)	-	-	-	-	-	-
8840-2-9823-69-5010-9207 LABS US Corp lab alloc-Legal	(394.85)	(394.85)	(394.85)	(394.85)	(394.85)	(394.85)	-	-	-	-	(873.59)	(873.59)
8840-2-9823-69-5010-9209 East Region Labor - Legal	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9823-69-5010-9220 Admin Exp Tran CR - Credit Legal	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9823-69-5110-9310 Rent Expense	-	-	-	-	-	-	-	-	-	-	(5,744.25)	(6,893.10)
8840-2-9823-69-5130-9210 Office Supplies-Legal	(6,125.32)	(7,603.14)	(8,440.11)	(10,766.99)	(10,779.65)	(12,357.23)	(2,193.95)	(2,146.02)	(3,128.93)	(3,083.52)	(4,037.73)	(2,714.03)
8840-2-9823-69-5130-9216 Meals	-	-	-	-	-	-	-	-	-	-	(5.78)	(5.78)
8840-2-9823-69-5131-9211 Travel	(673.58)	(1,068.66)	(1,068.66)	(1,068.66)	(1,068.66)	(1,373.07)	(30.50)	(117.67)	(117.67)	(421.35)	(987.79)	(987.79)
8840-2-9823-69-5131-9212 Utilities - Legal	(4,001.54)	(4,568.33)	(5,158.83)	(5,781.20)	(6,487.24)	(7,119.28)	(613.18)	(1,216.55)	(1,504.31)	(1,533.96)	(2,210.78)	(2,767.43)
8840-2-9823-69-5131-9214 Dues & Membership Fees	(58.04)	(58.04)	(58.04)	(58.04)	(58.04)	(58.04)	-	-	-	(630.00)	(883.25)	(883.25)

8840-2-9823-69-5131-9216 Postage	-	(23.85)	(23.85)	(23.85)	(76.43)	(76.43)	(47.44)	(488.10)	(79.06)	(79.06)	(79.06)	(79.06)
8840-2-9823-69-5200-9220 Admin Expenses Transferred - Credit	8,719.34	8,719.34	8,719.34	8,719.34	8,719.34	8,719.34	-	-	-	-	-	-
8840-2-9823-69-5200-9230 Outsided services-Legal	(11,333.62)	(22,687.62)	(25,269.02)	(26,193.02)	(65,359.89)	(57,012.89)	(614.91)	(4,602.12)	(3,595.59)	(6,428.55)	(31,389.33)	(50,991.85)
8840-2-9823-69-5200-9239 East Region Outside Services - Legal	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9823-69-5280-9250 Injury and damages	-	-	-	-	-	-	-	-	-	-	-	(14,626.00)
8840-2-9824-69-5010-9205 LABS Corporate Service Labour allocation	(10,174.21)	(13,206.80)	(16,922.64)	(17,624.65)	(20,197.18)	(22,867.89)	-	(417.27)	(1,616.66)	(1,616.66)	(1,753.39)	(15,803.43)
8840-2-9824-69-5010-9207 LABS US Corp lab alloc-Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9824-69-5130-9215 Office Supplies & Exp - Internal Audit LU HO	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9824-69-5130-9216 Meals& Entertain - Internal Audit LU HO	(134.23)	(134.23)	(134.23)	(134.23)	(134.23)	(134.23)	-	-	-	-	-	(530.59)
8840-2-9824-69-5131-9211 Travel - Internal Audit	(1,273.74)	(1,273.74)	(1,273.74)	(1,273.74)	(1,273.74)	(1,273.74)	-	-	-	-	-	(2,068.60)
8840-2-9824-69-5200-9230 Outside Services - Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9824-69-5200-9238 LU Corp US Admin Allocations	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9825-51-5010-8740 Mains & Services Labor	-	-	-	-	-	-	-	(7,632.97)	(16,082.03)	(19,430.55)	(22,620.69)	(26,624.30)
8840-2-9825-51-5436-8740 Mains & Services Expense	-	-	-	-	-	-	(48,581.55)	(66,155.66)	(126,944.11)	(205,620.09)	(246,969.57)	(318,753.34)
8840-2-9825-69-5010-9200 A&G Salaries - Purchasing	(74,523.82)	(85,638.82)	(96,755.94)	(107,390.04)	(117,645.76)	(126,940.33)	(13,389.17)	(26,391.75)	(42,942.34)	(64,007.41)	(81,722.52)	(99,416.13)
8840-2-9825-69-5010-9204 A&G Salaries - Purchasing LABS Headoffice	(6,689.40)	(6,689.40)	(6,689.40)	(6,689.40)	(6,689.40)	(6,689.40)	-	-	-	-	-	-
8840-2-9825-69-5010-9220 Admin Exp Tran CR - Credit Purchasing	44,097.51	54,458.67	60,755.59	62,694.79	67,653.36	74,716.93	15,387.14	28,628.90	41,279.85	54,323.79	67,425.69	78,020.92
8840-2-9825-69-5130-9210 Office Supplies-Purchasing	(1,002.77)	(1,314.04)	(1,337.66)	(1,366.59)	(1,415.31)	(1,488.47)	(147.29)	(165.85)	(1,127.09)	(1,787.62)	(5,007.71)	(5,387.70)
8840-2-9825-69-5130-9215 Office Supplies & exp - Purchasing LU HO	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9825-69-5130-9216 Meals	(382.34)	(382.34)	(382.34)	(382.34)	(382.34)	(382.34)	-	-	-	-	-	-
8840-2-9825-69-5131-9211 Travel - Procurement	(401.83)	(401.83)	(401.83)	(401.83)	(712.06)	(712.06)	(63.67)	(63.67)	(63.67)	(63.67)	(63.67)	(63.67)
8840-2-9825-69-5131-9212 Utilities - Procurement	(6,002.32)	(6,852.50)	(7,738.25)	(8,671.81)	(9,730.86)	(10,678.92)	(2,452.73)	(4,866.20)	(6,017.24)	(6,135.85)	(8,843.14)	(11,069.73)
8840-2-9825-69-5131-9215 Training	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9825-69-5200-9220 Admin Expenses Transferred - Credit Purchasing	65,895.91	77,269.56	84,690.13	87,588.49	93,019.91	100,305.46	15,448.92	30,478.75	58,259.15	71,813.44	89,795.00	108,287.95
8840-2-9825-69-5200-9237 LABS US Corp Admin Allocations	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9827-69-5010-9204 LABS CAN LEGAL LABOR	(27,599.32)	(34,683.10)	(41,097.37)	(47,185.99)	(57,188.53)	(57,188.53)	(2,650.43)	(14,383.61)	(24,335.91)	(30,897.97)	(35,900.80)	(43,787.84)
8840-2-9827-69-5200-9237 LABS US Corp Admin Allocations	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9828-69-5010-9205 A&G Salaries-LABS Compliance	(42,603.45)	(48,988.81)	(55,292.69)	(62,903.42)	(66,240.77)	(66,240.77)	-	-	-	-	-	-
8840-2-9828-69-5010-9207 LABS US Corp lab alloc-Compliance	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9830-69-5010-9200 A&G salaries - Regulatory	(243,277.48)	(279,474.85)	(311,678.89)	(348,569.24)	(381,306.57)	(429,512.01)	(50,538.80)	(96,333.22)	(143,831.32)	(192,294.61)	(252,614.36)	(305,323.14)
8840-2-9830-69-5010-9201 A&G Salaries - Regulatory LU Headoffice	(4,783.63)	(4,931.87)	(7,309.24)	(7,340.69)	(7,384.46)	(7,569.48)	-	(323.46)	(354.14)	(2,713.45)	(2,713.45)	(3,631.70)
8840-2-9830-69-5010-9220 Admin Exp Tran CR - Credit Regulatory	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9830-69-5130-9210 Office Supplies-Regulatory	(20,185.63)	(20,663.07)	(20,663.07)	(21,608.05)	(21,608.05)	(22,123.43)	(498.17)	(2,104.19)	(2,478.15)	(2,832.01)	(25,314.46)	(29,257.51)
8840-2-9830-69-5130-9215 Office supplies & exp Regulatory LU Headoffice	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9830-69-5130-9216 Meals & Entertain Regulatory LU HO	(632.06)	(632.06)	(969.06)	(969.06)	(1,065.76)	(1,124.07)	-	-	-	(520.74)	(564.84)	(643.44)
8840-2-9830-69-5131-9211 Travel-Regulatory	(4,941.64)	(5,434.56)	(5,936.26)	(6,674.00)	(7,702.48)	(8,979.04)	(107.23)	(574.14)	(3,028.06)	(7,475.47)	(8,049.33)	(8,384.81)
8840-2-9830-69-5131-9212 Utilities - Regulatory	(14,005.43)	(15,989.18)	(18,055.94)	(20,234.24)	(22,705.37)	(24,917.52)	(2,146.14)	(4,257.92)	(5,265.08)	(5,368.86)	(7,737.74)	(9,686.01)
8840-2-9830-69-5131-9215 Training	-	-	-	-	-	-	(1,703.80)	(1,703.80)	(1,703.80)	(1,703.80)	(1,703.80)	(1,703.80)
8840-2-9830-69-5131-9216 Postage	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9830-69-5200-9220 Admin Expenses Transferred - Credit	-	-	-	-	-	-	-	-	1,245.44	1,507.64	2,228.69	3,408.58
8840-2-9830-69-5200-9230 Outsided services-Regulatory	-	-	-	(4,107.34)	(4,107.34)	(4,107.34)	-	(1,479.89)	(4,596.28)	(12,081.84)	(16,268.17)	(16,268.17)
8840-2-9830-69-5610-9280 Regulatory Commission Expense	(404,898.06)	(411,532.39)	(443,738.73)	(503,748.07)	(563,757.41)	(623,766.75)	(65,074.67)	(130,149.34)	(195,224.01)	(260,298.68)	(325,373.35)	(390,448.02)
8840-2-9835-69-5010-9200 A&G Salaries - Energy Procurement	(155,117.14)	(175,733.66)	(194,693.87)	(218,504.74)	(237,147.81)	(255,209.82)	(17,191.47)	(32,402.55)	(49,825.73)	(70,006.99)	(91,124.65)	(109,522.53)
8840-2-9835-69-5010-9201 A&G Salaries LUC Energy procurement	(10,818.55)	(15,545.52)	(19,887.10)	(25,493.93)	(28,511.15)	(34,162.17)	(2,817.02)	(6,373.74)	(10,048.86)	(13,883.94)	(22,607.89)	(31,317.61)
8840-2-9835-69-5010-9208 LU Corp US Energy Procurement labor	(158,363.23)	(202,065.54)	(230,296.31)	(262,366.88)	(290,237.18)	(322,975.99)	(21,407.91)	(46,437.48)	(65,634.94)	(93,284.27)	(124,732.56)	(152,576.57)
8840-2-9835-69-5010-9209 East Region Labor -Energy Procurememt	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9835-69-5010-9220 Admin Exp Tran CR - Credit EE	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9835-69-5130-9210 Office Supplies-Energy Procurement	(56,870.75)	(77,035.27)	(77,087.95)	(77,452.33)	(77,968.00)	(80,844.62)	(112,576.09)	(73,067.30)	(73,612.10)	275.03	230.09	230.09
8840-2-9835-69-5130-9216 Meals & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9835-69-5131-9211 Travel - Energy Procurement	(9,710.17)	(9,975.13)	(11,337.99)	(13,746.18)	(14,256.84)	(15,452.38)	-	(18.73)	(1,634.57)	(2,218.67)	(3,922.07)	(6,415.83)
8840-2-9835-69-5131-9212 Utilities - Energy Procurement	(28,010.82)	(31,978.32)	(36,111.84)	(40,468.44)	(45,410.69)	(49,834.99)	(1,839.55)	(3,649.65)	(4,512.93)	(4,601.89)	(6,632.36)	(8,302.30)
8840-2-9835-69-5200-9220 Admin Expenses Transferred - Credit EE	90,181.85	107,788.70	122,214.47	135,362.76	146,654.48	162,053.48	19,758.52	36,279.18	57,433.71	74,659.26	106,845.12	124,710.47
8840-2-9835-69-5200-9230 Outsided services-Energy Procurement	(250,831.38)	(291,470.58)	(375,175.91)	(472,313.21)	(478,121.81)	(480,906.71)	(2,848.32)	(32,474.07)	(72,820.06)	(227,392.44)	(336,992.36)	(448,743.61)
8840-2-9840-69-5010-9209 Regional Labor	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9840-69-5131-9211 Regional Travel	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9840-69-5200-9220 Admin Expenses Transferred - Credit BD	6,392.40	7,917.20	8,425.47	8,425.47	8,425.47	8,425.47	-	-	-	-	-	-
8840-2-9840-69-5200-9230 Outsided services-Procurement/Supply Chain	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-9850-51-5010-8740 Mains & Services Labor	(30,704.66)	(32,024.86)	(35,391.43)	(44,826.32)	(50,798.25)	(57,813.10)	(9,392.01)	(17,900.35)	(25,385.09)	(33,504.04)	(41,486.74)	(48,477.99)
8843-2-9850-51-5435-8800 Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-9850-51-5436-8740 Mains & Services Expenses	(590.44)	(1,146.39)	(1,862.23)	(2,183.63)	(2,073.77)	(2,395.57)	(275.30)	(3,491.32)	(7,766.57)	(8,121.00)	(10,287.40)	(10,242.91)
8840-2-9850-56-5210-8870 Main of Mains Expense	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-9850-56-5210-8920 Maint of Services	(59.78)	(59.78)	(59.78)	(59.78)	(59.78)	(59.78)	-	-	-	(15.74)	(15.74)	(15.74)
8843-2-9850-56-5210-8930 Maint of Meters & House Regulators	-	-	-	-	-	-	-	-	-	-	-	(41.27)
8840-2-9850-69-5010-9200 A&G salaries - Operations	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-9850-69-5010-9200 A&G salaries - Operations	(176,404.10)	(199,638.89)	(219,898.90)	(239,998.02)	(265,912.47)	(293,381.25)	(27,713.59)	(48,615.59)	(74,797.58)	(97,816.06)	(126,386.92)	(154,939.30)
8840-2-9850-69-5010-9201 A&G Salaries - Operations LU Headoffice	(32,146.89)	(37,288.83)	(41,644.00)	(47,146.69)	(53,711.60)	(59,777.21)	(2,057.49)	(7,496.42)	(12,680.34)	(17,338.47)	(22,699.45)	(26,160.10)
8840-2-9850-69-5010-9208 LU Corp US Operations labor	(709.92)	(709.92)	(1,724.08)	(1,724.08)	(1,724.08)	(3,245.32)	-	-	(1,118.10)	(2,928.36)	(2,928.36)	(3,301.06)
8840-2-9850-69-5130-9210 Office Supplies-Operations	(44,624.53)	(45,157.20)	(44,853.40)	(46,006.95)	(46,006.95)	(49,449.45)	-	(12,725.12)	(12,973.25)	(3,693.13)	(8,232.98)	(11,632.93)
8843-2-9850-69-5130-9210 Office Supplies	(1,478.49)	(1,478.49)	(1,478.49)	(1,478.49)	(1,605.00)	(1,605.00)	(200.00)	(200.00)	(200.00)	(214.38)	(214.38)	(214.38)

8840-2-9850-69-5130-9216 Meals & Entertain Operations LU HO	(1,599.76)	(1,599.76)	(1,599.76)	(1,599.76)	(1,599.76)	(1,599.76)	-	-	-	-	(87.49)	(114.43)
8840-2-9850-69-5131-9211 Travel-Operations	(7,048.63)	(7,048.63)	(7,048.63)	(7,048.63)	(7,048.63)	(7,048.63)	(144.45)	(144.45)	(1,423.86)	(2,068.10)	(2,995.51)	(6,647.16)
8843-2-9850-69-5131-9211 Travel	-	(75.97)	(75.97)	(75.97)	(75.97)	(75.97)	-	-	(70.85)	(70.85)	(70.85)	(70.85)
8840-2-9850-69-5131-9213 Communication	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9850-69-5131-9215 Training	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-9850-69-5131-9215 Training	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-9850-69-5131-9216 Postage	-	-	-	-	-	-	-	-	-	-	(19.06)	(49.66)
8840-2-9850-69-5200-9220 Admin Expenses Transferred - Credit Oper	17,300.67	17,300.67	17,300.67	17,300.67	17,300.67	17,300.67	-	-	-	-	-	-
8840-2-9850-69-5200-9230 Outsided services-Operations	-	-	-	-	-	-	-	-	-	(1,167.94)	(1,167.94)	(1,167.94)
8843-2-9850-69-5200-9230 Outside Services	-	-	-	-	-	(17,000.00)	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
8840-2-9852-51-5010-8462 Other Expenses - LNG - Labor	-	-	-	-	-	-	-	-	-	-	(8.00)	(88.03)
8840-2-9852-51-5010-8740 Mains & Service Labor	(1,146,638.98)	(1,437,660.64)	(1,692,468.11)	(1,930,038.83)	(2,214,741.39)	(2,510,374.29)	(260,165.79)	(466,628.49)	(674,533.11)	(877,765.29)	(1,108,173.04)	(1,326,839.53)
8840-2-9852-51-5010-8780 Meter & House Regulator - Labor	(785,256.60)	(877,121.70)	(953,867.70)	(1,039,762.89)	(1,122,942.73)	(1,189,905.91)	(55,279.47)	(100,890.25)	(176,724.70)	(287,937.08)	(437,111.65)	(525,079.08)
8840-2-9852-51-5010-8790 Customer Installations - Labor	(263,905.45)	(295,866.54)	(326,136.78)	(370,793.10)	(407,450.37)	(461,782.91)	(84,104.34)	(144,722.12)	(185,997.84)	(215,840.15)	(245,103.09)	(278,162.11)
8840-2-9852-51-5010-8800 Other Expenses - Labor	(428,378.23)	(471,183.46)	(545,742.18)	(633,168.35)	(683,218.34)	(795,562.30)	(132,820.68)	(230,525.74)	(360,157.55)	(474,611.49)	(608,965.49)	(687,087.77)
8840-2-9852-51-5430-8790 Customer Installations Expense	(69,143.61)	(75,144.57)	(100,088.20)	(125,085.60)	(146,657.81)	(151,081.86)	(1,846.22)	(10,082.35)	(24,776.56)	(32,065.57)	(41,631.44)	(54,321.82)
8840-2-9852-51-5435-8800 Other Expenses	(334,079.34)	(352,439.77)	(402,337.02)	(430,426.43)	(429,443.26)	(455,878.62)	(102,195.90)	(141,747.55)	(215,332.89)	(286,395.04)	(361,424.78)	(419,323.48)
8840-2-9852-51-5435-8810 Distribution-Rents-Expense	-	-	-	-	-	-	-	-	-	-	-	(11,291.80)
8840-2-9852-51-5436-8740 Mains & Services Expense	(701,685.73)	(851,585.54)	(969,005.51)	(1,063,114.26)	(1,164,651.31)	(1,314,261.47)	(97,624.40)	(173,140.50)	(245,079.15)	(280,647.10)	(492,538.67)	(575,851.56)
8840-2-9852-51-5437-8780 Meter & House Regulator Expneses	(87,089.40)	(99,249.81)	(116,974.84)	(122,928.04)	(140,401.70)	(141,348.19)	(12,926.21)	(28,052.27)	(40,262.68)	(61,296.77)	(85,243.06)	(92,567.99)
8840-2-9852-51-5439-8462 Other Expenses - LNG	-	-	-	-	-	-	-	-	-	-	(1.50)	(6.96)
8840-2-9852-56-5010-8860 Maint of Structures & Improvements - Labor	(64,653.13)	(72,217.13)	(80,688.04)	(94,958.14)	(103,428.03)	(132,603.24)	(32,360.27)	(51,991.69)	(85,214.78)	(98,398.77)	(109,806.77)	(127,057.51)
8840-2-9852-56-5010-8870 Maint of mains Labor	(318,243.23)	(380,177.49)	(427,196.65)	(460,166.65)	(476,464.04)	(519,318.02)	(97,462.79)	(168,369.01)	(218,223.63)	(284,581.83)	(379,765.46)	(468,833.21)
8840-2-9852-56-5010-8920 Maint of Services - Labor	(90,378.68)	(118,469.92)	(135,888.52)	(149,412.88)	(171,169.45)	(198,025.78)	(14,933.51)	(19,090.74)	(26,665.65)	(45,666.14)	(82,751.90)	(100,833.07)
8840-2-9852-56-5010-8930 Maint of Meters & House Regulators - Labor	(87,976.61)	(105,258.07)	(120,217.12)	(136,455.41)	(148,688.00)	(166,486.86)	(36,405.10)	(56,413.60)	(73,170.86)	(90,257.47)	(119,336.24)	(136,287.84)
8840-2-9852-56-5010-8940 Maint of Other Eqt Labor	(25,324.49)	(31,519.19)	(38,502.31)	(49,630.74)	(50,641.80)	(56,285.15)	(5,302.59)	(10,747.89)	(17,385.43)	(26,611.54)	(31,054.76)	(41,956.26)
8840-2-9852-56-5210-7420 Maint of Production Eqt	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9852-56-5210-8860 Maint of Structures & Improvements	(22,652.19)	(24,565.89)	(27,303.17)	(27,215.45)	(27,245.92)	(27,245.92)	(5,851.85)	(6,126.57)	(12,418.59)	(13,376.38)	(17,711.28)	(19,092.83)
8840-2-9852-56-5210-8870 Main of Mains Expense	(476,661.03)	(661,982.59)	(731,909.56)	(812,364.68)	(890,986.64)	(958,370.84)	(55,675.67)	(175,952.55)	(239,082.94)	(322,920.84)	(479,978.50)	(737,087.42)
8840-2-9852-56-5210-8890 Maint of Meas & Reg stn - Gen exp	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9852-56-5210-8920 Maint of Services Expense	(95,803.10)	(160,261.43)	(173,996.87)	(190,690.37)	(213,023.52)	(227,002.32)	(30,871.11)	(23,813.11)	(30,839.75)	(34,143.49)	(70,875.47)	(122,664.19)
8840-2-9852-56-5210-8930 Maint of Meters & House Regulators Exp	(14,942.68)	(17,592.14)	(19,143.52)	(21,257.04)	(22,955.15)	(29,119.86)	(2,143.29)	(3,752.28)	(7,498.96)	(8,386.07)	(13,586.43)	(14,651.68)
8840-2-9852-56-5210-8940 Maint of other Equip Exp	(79,610.57)	(97,174.59)	(108,292.99)	(139,237.78)	(158,616.96)	(164,320.36)	(32,579.42)	(44,644.59)	(101,104.57)	(113,724.99)	(156,183.34)	(189,518.44)
8840-2-9852-69-5010-9020 Meter Reading - Labor	(75,315.58)	(90,805.47)	(105,385.58)	(120,258.34)	(131,722.42)	(150,988.41)	(16,716.68)	(31,001.72)	(45,838.29)	(60,026.42)	(74,372.96)	(90,867.12)
8840-2-9852-69-5010-9030 Customer Records & Collection Labor	(58,718.85)	(71,562.17)	(83,350.81)	(93,859.99)	(99,563.12)	(101,491.86)	(4,551.41)	(10,308.34)	(16,638.62)	(29,352.00)	(43,267.88)	(55,973.19)
8840-2-9852-69-5010-9220 Admin Credit	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9852-69-5130-9210 Office Supplies	(240.17)	(240.17)	(240.17)	(240.17)	49,533.03	50,525.89	-	-	-	(146.26)	(1,460.28)	(1,460.28)
8840-2-9852-69-5130-9216 Meals	(134.42)	(134.42)	(134.42)	(134.42)	(269.89)	(320.63)	-	-	-	-	-	-
8840-2-9852-69-5131-9211 Travel	(4,486.51)	(4,486.51)	(7,194.28)	(8,624.68)	(9,428.48)	(10,039.83)	(1,921.70)	(4,161.64)	(4,161.64)	(4,161.64)	(4,219.37)	(4,219.37)
8840-2-9852-69-5131-9214 Dues & Membership Fees	-	-	-	-	-	-	-	(787.33)	(787.33)	(787.33)	(787.33)	(787.33)
8840-2-9852-69-5131-9215 Training	-	-	-	-	-	-	-	-	-	(500.00)	(50.00)	(50.00)
8840-2-9852-69-5200-9220 Admin Credit	2,166,281.24	2,658,290.81	2,997,775.54	3,425,349.98	3,806,533.55	4,138,604.99	255,081.61	508,693.73	856,397.09	1,169,532.26	1,596,388.25	1,978,456.89
8840-2-9852-69-5250-9020 Meter Reading Expenses	(14,793.70)	(17,000.46)	(18,753.69)	(18,753.69)	(18,753.69)	(32,784.11)	14,030.42	14,030.42	14,030.42	14,030.42	0.01	0.01
8840-2-9852-69-5250-9030 Customer Records & Collection Expenses	(10,878.69)	(12,458.59)	(13,891.40)	(13,891.40)	(13,891.40)	(13,891.40)	-	-	-	-	-	-
8840-2-9852-69-7450-4265 Finance Charges	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9853-51-5010-7100 Operation Supervision & Engineering	(434,231.73)	(504,347.73)	(580,149.98)	(640,012.68)	(703,417.49)	(782,705.49)	(97,202.56)	(165,491.29)	(239,036.30)	(314,276.28)	(379,639.66)	(451,152.74)
8840-2-9853-51-5010-7350 Misc Production Expense	(5,008.74)	(5,008.74)	(5,008.74)	(5,008.74)	(4,792.60)	(4,792.60)	-	-	11.00	11.00	11.00	11.00
8840-2-9853-51-5010-8710 Oper Dist Load Dispatching	(416,562.21)	(472,834.25)	(522,313.44)	(570,792.97)	(635,934.32)	(779,156.31)	(160,055.55)	(277,315.39)	(373,957.00)	(425,031.04)	(469,027.92)	(528,255.87)
8840-2-9853-51-5010-8750 Distribution Measuring Labor	-	-	-	-	-	-	-	-	-	-	-	(321.41)
8840-2-9853-51-5010-8800 Other Expenses Labor	(60,915.77)	(62,509.46)	(67,988.47)	(69,406.30)	(69,689.25)	(74,822.58)	(14,906.56)	(19,137.02)	(25,277.49)	(29,501.76)	(36,587.92)	(39,974.09)
8843-2-9853-51-5010-8800 Other Expenses Labor	-	-	-	-	-	-	-	-	-	-	-	(5.99)
8840-2-9853-51-5435-8800 Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9853-51-5439-8462 Other Expenses - LNG	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9853-51-5444-7350 Misc Production Expense	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9853-51-5540-7100 Operation Supervision & Engineering	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9853-56-5010-8700 Operations Supervision & Engineering	(39,843.38)	(46,680.78)	(54,336.87)	(62,793.59)	(65,421.58)	(68,652.96)	(7,535.84)	(12,212.70)	(17,432.83)	(23,460.19)	(29,263.97)	(42,316.75)
8840-2-9853-56-5210-7420 Maint of Production Equipment	-	-	-	-	-	-	-	-	-	-	(50.02)	(50.02)
8840-2-9853-56-5435-8700 Operation Supervision & Engineering	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9853-69-5010-9220 Admin Exp Transferred - Credit	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9853-69-5130-9210 Office Supplies & Exp	-	-	-	-	-	-	-	-	-	-	(36.97)	(100.00)
8840-2-9853-69-5130-9216 Meals	-	-	-	-	-	-	-	-	-	-	(198.62)	(297.15)
8840-2-9853-69-5131-9211 Travel	-	-	-	-	-	-	-	-	-	-	(861.88)	(1,425.41)
8840-2-9853-69-5131-9212 Utilities	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9853-69-5131-9213 Communication	-	-	-	-	-	-	-	-	-	-	-	(8,352.20)
8840-2-9853-69-5131-9215 Training	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9853-69-5200-9220 Admin Expense Transferred	-	44,008.08	62,281.55	83,289.10	104,685.15	128,428.99	27,490.42	52,695.12	84,428.39	113,119.54	138,634.11	166,099.08
8840-2-9854-51-5010-8740 Mains & Service Expenses-Labor	(11,378.05)	(11,429.91)	(11,429.91)	(11,429.91)	(11,410.31)	(11,410.31)	-	(1,750.00)	(1,750.00)	(1,750.00)	(3,358.64)	(11,293.94)
8840-2-9854-51-5436-8740 Mains & Service Expenses	(16,807.31)	(17,101.27)	(18,437.75)	(19,750.28)	(21,317.22)	(22,287.11)	(1,308.77)	(2,964.70)	(4,486.44)	(5,767.77)	(6,872.09)	(7,126.61)
8840-2-9854-56-5010-8700 Operations Supervision & Engineering-Labor	(235,946.48)	(271,814.77)	(300,869.05)	(319,429.47)	(353,216.35)	(385,657.63)	(39,707.47)	(75,493.82)	(109,630.49)	(133,239.00)	(171,645.43)	(201,922.62)

8840-2-9854-56-5010-8870 Maint of Mains-Labor	(25,620.20)	(25,620.20)	(25,620.20)	(25,620.20)	(25,620.20)	(25,620.20)	-	-	-	-	-	-
8840-2-9854-56-5210-8870 Maint of Mains-Exp	(88.06)	(88.06)	(88.06)	(88.06)	(88.06)	(88.06)	-	(143.18)	(230.80)	(230.80)	(230.80)	(230.80)
8840-2-9854-56-5435-8700 Operations Supervision & Engineering	(166,096.70)	(181,381.69)	(196,542.79)	(212,945.01)	(229,298.49)	(247,023.95)	(30,591.17)	(46,553.46)	(57,524.55)	(101,460.64)	(121,926.34)	(141,809.72)
8840-2-9854-69-5010-9220 Admin Exp Tran CR - Credit Engineering	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9854-69-5130-9210 Office Supplies & Expenses	(31,705.66)	(4,246.37)	(1,912.45)	(3,939.22)	(2,205.95)	(2,320.15)	(303.48)	(604.93)	(1,236.05)	(1,355.83)	(1,686.17)	(1,736.17)
8840-2-9854-69-5130-9216 Meals & Entertainment	-	-	-	-	-	-	-	-	-	-	-	(100.57)
8840-2-9854-69-5131-9211 Travel	(249.47)	(566.56)	(1,152.39)	(1,152.39)	(1,152.39)	(1,152.39)	(128.40)	(166.24)	(524.85)	(911.26)	(911.26)	(911.26)
8840-2-9854-69-5131-9213 Communication	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9854-69-5131-9214 Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9854-69-5131-9215 Training-Engineering	(179.00)	(179.00)	(179.00)	(179.00)	(2,098.50)	(2,098.50)	-	-	-	(670.78)	(670.78)	(670.78)
8840-2-9854-69-5131-9216 Postage	-	-	-	-	-	-	-	-	(3.37)	(3.37)	(3.37)	(3.37)
8840-2-9854-69-5200-9220 Admin Expenses Transferred - Credit Engineering	369,732.18	452,329.52	510,844.48	577,079.28	631,570.62	694,839.84	60,003.49	115,204.78	169,772.04	230,845.74	286,004.62	339,857.70
8840-2-9854-69-5200-9230 Outside Services	(1,875.00)	(1,875.00)	(1,875.00)	(1,875.00)	(1,875.00)	(1,875.00)	-	-	-	(3,360.00)	-	-
8840-2-9854-69-7450-4265 Other Deductions	(36,600.00)	(81,600.00)	(85,100.00)	(115,100.00)	(117,600.00)	(117,600.00)	(21,500.00)	(48,500.00)	(48,500.00)	(48,500.00)	(48,500.00)	(51,000.00)
8840-2-9860-69-5010-9200 A&G salaries - Executive	(174,633.19)	(203,731.37)	(242,383.99)	(286,466.40)	(327,482.55)	(392,918.03)	(50,350.53)	(94,636.22)	(146,240.00)	(202,465.59)	(263,632.06)	(302,851.80)
8840-2-9860-69-5010-9202 A&G Salaries - Executive APUC Headoffice	(251,000.08)	(288,189.23)	(321,176.15)	(384,797.35)	(421,733.14)	(469,809.91)	(37,989.97)	(81,851.17)	(125,158.26)	(160,962.35)	(207,717.16)	(274,989.94)
8840-2-9860-69-5010-9204 A&G Salaries - Executive LABS Headoffice	(37,316.14)	(42,226.34)	(70,795.27)	(74,940.45)	(80,647.21)	(85,608.42)	(1,919.26)	(1,919.26)	(1,919.26)	(1,919.26)	(1,919.26)	(5,388.96)
8840-2-9860-69-5010-9209 LU Region labor	(160,086.97)	(188,970.35)	(188,970.35)	(211,410.98)	(238,398.84)	(274,952.26)	(20,171.81)	(48,626.22)	(73,831.73)	(99,732.74)	(130,351.59)	(158,034.63)
8840-2-9860-69-5010-9220 Admin Exp Tran CR - Credit Exec	43,181.13	58,213.81	71,314.02	86,809.12	100,950.02	111,732.84	-	13,642.22	31,489.82	47,952.21	64,607.29	76,046.24
8840-2-9860-69-5110-9310 Rent Expense	-	-	-	-	-	-	-	-	-	-	-	(3,286.66)
8840-2-9860-69-5130-9210 Office Supplies - Executive	(46,987.46)	(65,300.94)	(81,858.59)	(86,899.31)	(88,409.02)	(90,416.40)	(1,921.38)	(4,143.14)	(13,199.55)	(16,342.68)	(20,622.59)	(27,434.81)
8840-2-9860-69-5130-9216 Meals & Entertainment - Executive LU HO	(3,243.00)	(3,855.20)	(4,211.35)	(4,505.53)	(5,039.55)	(5,445.85)	(317.93)	(372.43)	(1,242.48)	(1,242.48)	(1,573.04)	(2,002.92)
8840-2-9860-69-5130-9217 Office supplies & exp Executive APUC Headoffice	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9860-69-5131-9211 Travel	(7,408.04)	(8,578.68)	(9,228.89)	(9,325.84)	(10,270.57)	(13,984.20)	(1,474.47)	(1,724.33)	(4,844.75)	(7,178.26)	(8,895.55)	(10,367.88)
8840-2-9860-69-5131-9212 Utilities - Executive/ Business Development	(16,006.19)	(18,273.33)	(20,635.34)	(23,124.83)	(25,948.97)	(28,477.14)	(919.77)	(1,824.82)	(2,256.46)	(2,300.94)	(3,316.17)	(4,151.14)
8840-2-9860-69-5131-9213 Communication	-	-	-	-	-	-	-	-	-	-	-	(56.98)
8840-2-9860-69-5131-9214 Dues & Membership Fees	(39,863.63)	(46,122.67)	(51,813.67)	(57,504.67)	(63,195.67)	(68,886.94)	(6,736.99)	(13,473.98)	(20,210.97)	(28,557.96)	(35,544.95)	(42,281.94)
8840-2-9860-69-5131-9215 Training	(1,281.70)	(1,281.70)	(2,007.53)	(2,007.53)	(2,164.05)	(2,164.05)	-	-	-	-	-	-
8840-2-9860-69-5200-9220 Admin Expenses Transferred - Credit Exec	103,005.32	141,178.25	176,591.83	219,260.42	258,355.12	286,857.23	18,036.53	53,546.33	85,815.61	126,687.80	172,821.09	208,232.34
8840-2-9860-69-5200-9230 Outsided services employed	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9860-69-5200-9237 LABS US Corp Admin Allocations	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9860-69-7450-4265 Other Deductions	-	-	-	(441.65)	(441.65)	(441.65)	-	-	-	-	-	-
8840-2-9865-69-5010-9010 Supervision	(250,665.15)	(289,245.17)	(325,647.51)	(365,412.21)	(394,007.04)	(427,218.76)	(41,758.98)	(78,022.36)	(120,096.40)	(161,595.98)	(197,499.81)	(230,114.47)
8840-2-9865-69-5010-9030 Customer Records & Collections Expenses - Labor	(851,166.25)	(990,080.78)	(1,093,467.33)	(1,199,322.40)	(1,300,564.68)	(1,403,025.02)	(115,626.90)	(222,209.32)	(331,083.10)	(451,537.02)	(579,778.50)	(698,455.68)
8840-2-9865-69-5010-9200 Admin Labor	(41,535.96)	(46,466.14)	(52,184.69)	(58,037.68)	(62,918.94)	(68,882.10)	(7,063.62)	(15,500.84)	(24,948.02)	(33,697.90)	(39,583.90)	(60,703.42)
8840-2-9865-69-5010-9201 A&G Salaries - Customer Service LU Headoffice	(1,419.82)	(3,747.31)	(8,708.78)	(15,370.66)	(24,490.98)	(36,659.17)	(2,352.96)	(9,754.66)	(18,147.91)	(24,155.34)	(31,601.80)	(41,048.49)
8840-2-9865-69-5010-9209 East Region Labor - Customer Service	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9865-69-5110-9310 Rent Expense	-	-	-	-	-	-	-	-	-	-	(10,748.08)	(11,295.50)
8840-2-9865-69-5130-9210 Office Supplies-Customer service	(30,484.18)	(30,489.08)	(30,493.98)	(33,593.44)	(34,425.37)	(35,240.56)	667.01	628.75	460.75	(4,444.15)	(4,849.98)	(5,860.26)
8840-2-9865-69-5130-9215 Office Supplies & Exp - Customer Svc. LU OH	(3,189.00)	(3,189.00)	(3,189.00)	(3,189.00)	(3,189.00)	(3,189.00)	-	-	-	-	-	-
8840-2-9865-69-5130-9216 Meals & Entertainment - Customer Svc.LU OH	(54.73)	(54.73)	(54.73)	(60.73)	(60.73)	(60.73)	-	-	-	(20.24)	(20.24)	(20.24)
8840-2-9865-69-5131-9211 Travel-Customer Service	(509.27)	(509.27)	(509.27)	(919.88)	(919.88)	(961.02)	-	-	(344.95)	(1,240.63)	(1,240.63)	(1,449.32)
8840-2-9865-69-5131-9213 Communication Expense	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9865-69-5200-9220 Admin Expenses Transferred - Credit Customer Care	25,590.27	39,773.26	39,047.67	45,603.84	53,325.94	61,093.58	19,364.92	27,649.69	46,432.62	54,986.53	82,070.43	106,203.21
8840-2-9865-69-5200-9230 Outsided services-Customer service	(410.33)	(1,158.05)	(1,158.05)	(1,158.05)	(48,643.57)	(48,660.94)	19,688.23	35,758.96	44,025.98	58,504.23	57,707.76	56,838.92
8840-2-9865-69-5200-9238 LU Corp US Admin Allocations	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9865-69-5250-9010 Customer Care Supervision Expenses	(87.53)	(87.53)	(87.53)	(87.53)	(87.53)	(87.53)	(419.37)	(419.37)	(419.37)	(419.37)	(419.37)	(419.37)
8840-2-9865-69-5250-9030 Customer Records & Collections Expenses	(841,242.12)	(955,161.85)	(1,072,975.28)	(1,191,663.85)	(1,306,166.16)	(1,417,308.55)	(111,286.38)	(193,492.82)	(297,762.27)	(408,849.88)	(537,840.39)	(654,372.52)
8840-2-9865-69-5250-9050 Misc Customer Accounts Expenses	(4,200.00)	(4,200.00)	(4,200.00)	(4,200.00)	(4,200.00)	(4,200.00)	-	-	(14,532.70)	(14,532.70)	(14,532.70)	(14,532.70)
8840-2-9865-69-5390-9090 Info & Insr Advertising Expense	(38,503.11)	(41,531.34)	(58,297.96)	(73,142.56)	(76,876.41)	(88,597.93)	(3,800.12)	(14,016.36)	(28,598.31)	(35,440.75)	(41,877.96)	(48,595.57)
8840-2-9865-69-5390-9100 Misc Customer Service & Information Expenses	-	-	-	-	-	-	-	-	-	-	-	(4,587.58)
8840-2-9865-69-5390-9130 Advertising Expenses	-	-	-	-	-	-	-	-	-	-	(1,604.97)	(2,649.74)
8840-2-9865-69-7450-4265 Other Deductions	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9865-80-8660-9040 Uncollectible Accounts	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-9865-80-8660-9040 Uncollectible Accounts	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9866-69-5010-9020 Meter Reading Expenses - Labor	(89,888.01)	(102,108.33)	(110,284.92)	(120,173.52)	(127,995.54)	(136,711.96)	(6,041.02)	(11,095.56)	(16,641.69)	(23,396.56)	(30,706.60)	(38,486.65)
8840-2-9866-69-5200-9220 Admin Expenses Transferred - Credit	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9866-69-5250-9020 Meter Reading Expenses	(18,712.42)	(20,412.78)	(22,184.29)	(24,863.63)	(27,314.24)	(29,219.45)	(766.48)	(1,520.69)	(1,880.39)	(2,492.57)	(3,338.60)	(4,034.41)
8840-2-9867-69-5010-9120 Demonstrating & Selling Exp Labor	(277,988.24)	(319,723.16)	(359,982.95)	(402,653.07)	(434,554.91)	(472,901.58)	(38,415.25)	(70,828.70)	(113,866.56)	(152,166.92)	(187,301.30)	(243,188.09)
8840-2-9867-69-5010-9160 Misc Sales Expenses - Labor	(37,164.97)	(42,135.77)	(45,959.53)	(49,453.42)	(59,544.71)	(66,335.25)	(3,943.21)	(8,014.72)	(8,803.54)	(10,765.18)	(17,028.51)	(21,413.80)
8840-2-9867-69-5010-9220 Admin Exp Tran CR - Credit Sales	277,777.30	323,769.01	323,769.01	323,769.01	323,769.01	356,638.69	32,652.97	61,096.86	96,786.59	129,642.67	168,280.16	206,340.99
8840-2-9867-69-5130-9210 Office Supplies	(11,640.67)	(12,304.81)	(12,394.78)	(12,890.42)	(14,878.91)	(14,889.14)	(1,324.01)	(1,209.75)	(3,598.89)	(10,239.33)	(2,560.95)	(6,862.23)
8840-2-9867-69-5130-9216 Meals	(749.76)	(1,108.36)	(1,108.36)	(1,203.84)	(1,203.84)	(1,453.10)	-	-	-	(804.40)	(804.40)	(804.40)
8840-2-9867-69-5131-9211 Travel	(14,078.96)	(15,723.05)	(17,726.26)	(20,956.33)	(21,982.09)	(23,518.80)	(2,114.53)	(3,464.68)	(4,492.18)	(5,604.50)	(6,047.59)	(6,111.36)
8840-2-9867-69-5131-9213 Communication	(2,200.00)	(2,200.00)	(2,200.00)	(2,200.00)	(2,200.00)	(2,200.00)	-	-	-	-	-	-
8840-2-9867-69-5131-9215 Training	(67.51)	(2,731.51)	(2,731.51)	(2,731.51)	(2,731.51)	(2,731.51)	-	-	-	(675.00)	(675.00)	(675.00)
8840-2-9867-69-5200-9220 Admin Expenses Transferred - Credit Sales	378,109.37	433,488.80	438,773.65	443,853.08	448,644.70	486,380.85	35,288.90	67,260.76	104,031.70	138,561.09	177,765.12	216,255.11
8840-2-9867-69-5200-9230 Outside Services	(533.00)	(533.00)	(533.00)	(680.43)	(740.61)	(740.61)	-	(5,336.56)	(5,336.56)	(5,336.56)	(5,336.56)	(5,336.56)
8840-2-9867-69-5390-9120 Demonstrating & Selling Expense	(91,888.17)	(104,316.50)	(112,497.61)	(129,469.20)	(137,365.44)	(147,080.93)	(6,437.58)	(13,181.63)	(23,605.01)	(30,768.93)	(41,757.71)	(53,958.52)

8840-2-9867-69-5390-9160 Misc Sales Expenses	(1,417.87)	(2,844.26)	(3,129.56)	(1,460.92)	(1,475.27)	(1,489.62)	-	-	(102.97)	(119.44)	(148.15)	(148.15)
8840-2-9868-69-5010-9200 Admin & General Salaries	(3,116.73)	(3,116.73)	(3,116.73)	(4,589.14)	(5,695.01)	(12,522.15)	(6,442.33)	(12,187.47)	(18,653.76)	(24,422.94)	(29,350.74)	(37,649.30)
8840-2-9868-69-5010-9201 A&G Salaries-LUC Strategic plan lab alloc	(9,080.18)	(9,080.18)	(9,485.35)	(9,664.68)	(9,795.75)	(9,795.75)	(1,730.54)	(1,730.54)	(1,730.54)	(2,007.84)	(2,007.84)	(2,007.84)
8840-2-9868-69-5010-9220 Admin Exp Transferred - Credit	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9868-69-5130-9210 Office Supplies Strategic Plan	-	-	(6.26)	(205.57)	(205.57)	(205.57)	-	(237.58)	(899.84)	(237.58)	(599.22)	(672.72)
8840-2-9868-69-5130-9216 Meals	(324.20)	(324.20)	(324.20)	(324.20)	(324.20)	(324.20)	-	-	-	-	-	-
8840-2-9868-69-5131-9211 Travel	(3,266.16)	(3,463.64)	(3,496.71)	(3,496.71)	(3,496.71)	(3,496.71)	-	-	-	-	-	(861.90)
8840-2-9868-69-5131-9213 Communication	(2,757.76)	(3,162.61)	(3,584.40)	(4,028.95)	(4,533.26)	(4,984.72)	(306.60)	(608.32)	(752.21)	(767.07)	(1,105.48)	(1,383.84)
8840-2-9868-69-5131-9214 Dues & Membership Fees	-	-	-	-	-	-	-	(625.00)	(625.00)	(625.00)	(625.00)	(625.00)
8840-2-9868-69-5131-9215 Training	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9868-69-5131-9216 Postage Strategic plan	-	-	-	-	-	-	-	(12.15)	(12.15)	(12.15)	(12.15)	(12.15)
8840-2-9868-69-5200-9220 Admin Expenses Transferred - Credit	924.23	924.23	924.23	924.23	924.23	924.23	-	-	-	-	-	-
8840-2-9868-69-5610-9280 Regulatory Comm Exp Strat Plan	-	-	-	-	-	-	-	-	-	-	-	(351.36)
8840-2-9868-69-7450-4261 Charitable Donations	(17,634.80)	(18,584.80)	(20,584.80)	(20,913.03)	(20,913.03)	(22,304.90)	(1,320.00)	(3,142.30)	(4,332.30)	(4,332.30)	(4,792.63)	(5,031.92)
8840-2-9868-69-7450-4264 Political Contributions	(11,805.34)	(12,142.84)	(13,771.92)	(15,383.72)	(16,159.72)	(16,897.11)	(5,460.69)	(10,156.87)	(18,331.97)	(25,825.61)	(30,068.98)	(36,762.31)
8840-2-9868-69-7450-4266 Civic	(7,684.70)	(8,524.70)	(8,704.70)	(15,219.90)	(15,219.90)	(18,232.40)	(657.50)	(657.50)	(5,933.15)	(11,870.80)	(11,870.80)	(11,958.87)
8840-2-9870-69-5010-9205 LABS Corporate Service Labour allocation	(21,389.25)	(23,958.46)	(24,598.22)	(27,388.81)	(32,096.17)	(35,437.82)	(918.47)	(3,541.84)	(8,079.07)	(9,636.27)	(9,636.27)	(9,636.27)
8840-2-9870-69-5200-9238 LU Corp US Admin Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Total Year : Date Income	7,233,806.56	6,537,561.42	6,809,085.29	7,002,794.40	10,688,510.48	15,333,086.74	6,255,970.94	9,838,129.51	9,730,331.09	13,612,735.41	11,798,334.23	9,417,177.04
Total Earnings	38,815,823.73	38,119,578.59	38,375,041.19	38,568,750.30	42,254,466.38	46,899,042.64	53,155,013.58	56,737,172.15	56,629,373.73	60,511,778.05	58,697,376.87	56,316,219.68
Shareholder's Equity	160,042,717.29	180,919,145.94	179,608,568.80	179,793,967.58	183,471,373.33	168,779,612.92	175,027,273.53	178,601,121.77	178,474,227.90	182,344,726.22	180,518,419.04	181,172,632.85
Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-20-2960-2271 Lease liability-Long Term	-	-	-	-	-	-	-	-	-	-	-	-
Total Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-
Total Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-
Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-20-2002-2320 A/P-Customer Refunds	1,566.17	(2,042.51)	2,743.47	840.39	8,098.44	18,534.26	1,350.48	1,712.56	1,365.35	11,550.56	1,015.37	1,015.37
Total Non-affiliates	1,572.00	(830.50)	2,743.47	840.39	8,138.44	18,534.26	1,350.48	1,712.56	1,365.35	11,550.56	1,015.37	1,015.37
Associated companies	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-20-2113-2350 Customer Deposits	2,072,128.23	2,163,598.56	2,382,500.32	2,677,438.68	2,743,975.71	2,786,713.78	2,797,448.95	2,827,389.35	2,761,768.69	2,773,151.08	2,687,655.22	2,689,804.30
8843-2-0000-20-2113-2350 Customer Deposits	32,265.00	33,025.00	33,200.00	34,550.00	56,999.93	57,438.08	56,499.34	55,458.28	54,833.28	52,127.82	30,477.82	26,664.20
Total Customer Deposits	2,104,393.23	2,196,623.56	2,415,700.32	2,711,988.68	2,800,975.64	2,844,151.86	2,853,948.29	2,882,847.63	2,816,601.97	2,825,278.90	2,718,133.04	2,716,468.50
8840-2-0000-20-2840-2652 NP - LU and EN $87.8M 15YR@4.22%	-	-	-	-	-	87,781,818.18	87,781,818.18	87,781,818.18	87,781,818.18	87,781,818.18	87,781,818.18	87,781,818.18
Total Notes Payable	-	-	-	-	-	87,781,818.18	87,781,818.18	87,781,818.18	87,781,818.18	87,781,818.18	87,781,818.18	87,781,818.18
8840-2-0000-20-2141-2425 On Bill Financing - Energy Efficiency	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-20-2530-2364 Tx Accr-Municipal Property	-	-	-	-	-	-	71,812.30	143,624.60	215,436.90	287,249.20	359,061.50	430,873.80
Total Accrued Taxes	-	-	-	-	-	-	71,812.30	143,624.60	215,436.90	287,249.20	359,061.50	430,873.80
8840-2-0000-20-2116-2370 Interest Accrued	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-0000-20-2116-2370 Interest Accrued	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-20-2116-2372 Int Accr-Customer Deposits	9,406.76	9,406.76	9,406.76	9,406.76	9,406.76	9,406.76	9,406.76	9,406.76	9,406.76	9,406.76	9,406.76	9,406.76
Total Accrued Interest	9,406.76	9,406.76	9,406.76	9,406.76	9,406.76	9,406.76	9,406.76	9,406.76	9,406.76	9,406.76	9,406.76	9,406.76
8840-2-0000-20-2110-2282 Current Portion-Misc Operating Reserves	1,814,343.00	1,814,343.00	2,414,571.65	2,414,571.65	2,414,571.65	3,049,645.00	3,049,645.00	3,049,645.00	1,734,559.00	1,734,559.00	1,734,559.00	2,291,422.46
8840-2-0000-20-2110-2420 Misc Accrued Liabilities	3,331,314.83	61,354.93	15,693.35	18,630.28	21,567.21	28,786.15	11,036.15	16,286.15	16,422.15	17,262.98	23,382.13	32,172.15
8843-2-0000-20-2110-2420 Misc Accrued Liabilities	1,006.33	-	-	-	-	17,000.00	-	-	-	-	-	-
8840-2-0000-20-2110-2425 Gas/Power Purchases Accrual	1,816,596.72	1,739,850.20	2,129,882.66	2,045,198.95	4,931,704.56	12,778,980.27	20,615,387.05	9,341,106.47	5,085,590.43	4,358,936.17	2,623,902.99	2,237,455.30
8843-2-0000-20-2110-2425 Gas/Power Purchases Accrual	16,667.52	-	202,751.18	12,199.67	206,620.66	187,981.86	72,058.92	61,223.43	68,363.25	10,416.67	10,416.67	10,416.67
8840-2-0000-20-2110-2429 Short Term OPEB obligation accrual	-	-	-	-	-	279,529.00	279,529.00	279,529.00	279,529.00	279,529.00	279,529.00	279,529.00

8840-2-0000-20-2111-2422 Accrued Escheatment Liability	17,280.99	17,280.99	17,280.99	(9,583.84)	(9,583.84)	12,996.59	12,996.59	12,996.59	13,242.85	13,242.85	13,242.85	13,242.85
Total Other accrued expenses	6,997,209.39	3,632,829.12	4,780,179.83	4,481,016.71	7,564,880.24	16,354,918.87	24,040,652.71	12,760,786.64	7,197,706.68	6,413,946.67	4,685,032.64	4,864,238.43
8840-2-0000-20-2111-2420 Unapplied payments	1,321,022.47	1,437,142.75	1,628,784.03	2,035,074.54	2,135,318.00	1,487,593.73	1,322,677.24	1,139,567.71	1,059,624.31	970,776.90	1,134,995.33	1,211,320.49
8843-2-0000-20-2111-2420 Unapplied payments	27,109.50	28,354.70	31,388.12	33,317.19	34,193.11	22,985.93	24,703.50	24,349.52	20,133.59	11,069.28	16,315.68	20,314.99
Total Unapplied Payments	1,348,131.97	1,465,497.45	1,660,172.15	2,068,391.73	2,169,511.11	1,510,579.66	1,347,380.74	1,163,917.23	1,079,757.90	981,846.18	1,151,311.01	1,231,635.48
8840-2-0000-20-2142-1740 Current Reg Liability Deferred Gas Cost	-	-	1,134,495.02	-	-	1,755,812.57	-	-	1,332,226.30	-	-	166,604.20
8843-2-0000-20-2142-1740 Current Reg Liability Deferred Gas Cost	-	-	-	-	-	-	-	-	6,143.87	-	-	179,082.56
8840-2-0000-20-2142-1755 Current Reg Liability Deferred EE	-	-	936,407.48	-	-	392,558.45	-	-	2,629,533.48	-	-	3,042,638.10
8840-2-0000-20-2142-2830 Excess ADIT Regulatory Liability - Short Term	-	-	-	-	-	-	-	-	-	-	550,856.00	550,856.00
Total Current Regulatory Liabilities	-	-	2,070,902.50	-	-	2,148,371.02	-	-	3,967,903.65	-	550,856.00	3,939,180.86
8840-2-0000-20-2124-2420 Accrued cost of removal	31,930,513.34	31,990,584.63	31,931,338.72	31,793,744.24	31,816,735.08	31,523,777.79	31,791,892.43	31,875,657.45	32,103,755.75	32,265,459.40	32,329,849.64	32,041,018.18
8840-2-0000-20-2750-2431 Lease liability-Short Term	-	-	-	-	-	-	-	-	-	-	-	-
Total Other	32,005,072.49	32,106,995.39	31,980,792.43	31,853,465.25	31,723,697.13	31,357,766.22	31,717,056.24	31,812,461.55	32,065,611.24	32,201,978.76	32,242,529.07	32,149,826.14
Total Current Liabilites	42,391,226.69	39,294,111.02	42,870,443.75	41,065,388.51	44,369,647.27	142,191,558.40	147,898,261.89	136,619,771.05	135,173,753.14	130,576,555.85	129,586,484.14	133,015,655.56
Deferred Credits and Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances for Construction	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-20-2910-1868 Reg Liability Rate Adjustment Mechanism	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-20-2910-2542 Deferral Decoupling Liability	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-0000-20-2910-2542 Deferral Decoupling Liability	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-20-2910-2830 Excess ADIT Regulatory Liability - Long Term	-	-	-	-	-	-	-	-	-	-	36,671,314.00	36,592,620.00
8843-2-0000-20-2910-2830 Excess ADIT Regulatory Liability - Long Term	-	-	-	-	-	-	-	-	-	-	78,979.00	78,979.00
Total Deferred Rate Case	-	-	-	-	-	-	-	-	-	-	36,750,293.00	36,671,599.00
8840-2-0000-20-2965-2830 Accum Def Inc Taxes Liability-(Long-term)	84,814,763.43	83,254,940.30	83,837,784.70	83,837,784.70	83,837,784.70	86,572,856.70	86,572,856.70	86,572,856.70	91,841,794.80	91,837,283.80	54,553,533.80	53,787,253.80
8843-2-0000-20-2965-2830 Accum Def Inc Taxes Liability-(Long-term)	373,369.03	373,369.03	281,958.26	281,958.26	281,958.26	374,711.23	374,711.23	374,711.23	201,762.23	201,762.23	122,783.23	91,176.23
Total Deferred income taxes	85,069,646.29	83,509,823.16	84,119,742.97	84,119,742.97	84,119,742.97	86,947,567.93	86,947,567.93	86,947,567.93	92,043,557.03	92,039,046.03	54,676,317.03	53,878,430.03
8840-2-0000-20-2760-2530 Other Deferred Credits	-	-	-	-	-	-	-	-	-	-	33,365.92	66,731.84
8840-2-0000-20-2760-2539 FAS 112	125,624.10	125,624.10	125,624.10	125,624.10	125,624.10	125,624.10	125,624.10	125,624.10	125,624.10	125,624.10	125,624.10	125,624.10
Total Other deferred credits	125,624.10	125,624.10	125,624.10	125,624.10	125,624.10	125,624.10	125,624.10	125,624.10	125,624.10	125,624.10	158,990.02	192,355.94
8840-2-0000-20-2170-2603 I/C Interest Payable - LU CO.	0.03	331,901.55	663,803.07	995,704.59	1,327,606.11	1,753,197.40	0.05	587,419.14	1,174,838.23	1,762,257.32	2,349,676.41	2,937,095.50
8840-2-0000-20-2810-2079 Due to Liberty Liberty Utilities Canada	-	-	-	-	-	-	-	-	-	-	200,751.26	302,095.57
8840-2-0000-20-2810-2596 Due to APUC	-	-	-	-	-	-	-	-	-	-	59,734.04	110,740.29
8840-2-0000-20-2810-2603 Due to LU Co.	88,739,108.53	76,689,108.53	86,239,108.53	93,289,108.53	102,889,108.53	57,389,108.53	71,589,108.53	81,289,108.53	77,689,108.53	77,689,108.53	69,939,108.53	67,689,108.53
8840-2-0000-20-2810-2606 Due to Liberty Energy New Hampshire	(10,408,511.61)	(7,317,210.48)	(10,408,630.30)	(11,905,354.53)	(11,765,937.44)	(8,577,702.64)	(17,126,527.82)	(28,001,709.99)	(33,642,122.89)	(41,344,754.33)	(35,913,945.20)	(31,972,149.01)
8843-2-0000-20-2810-2606 Due to Liberty Energy New Hampshire	1,473,286.89	1,823,487.00	2,061,734.64	2,541,253.87	2,683,114.86	3,254,251.46	3,528,061.05	3,596,546.34	3,484,519.69	4,211,413.46	4,027,319.24	4,075,864.92
8843-2-0000-20-2810-2607 Due to Energy North	3,047,227.00	3,047,227.00	3,047,227.00	3,047,227.00	3,047,227.00	3,047,227.00	3,047,227.00	3,047,227.00	3,047,227.00	3,047,227.00	3,047,227.00	(50.00)
8840-2-0000-20-2810-2626 Due to Liberty Utilities America Co	200,720.90	200,720.90	200,720.90	200,720.90	200,720.90	204,315.90	204,315.90	204,315.90	204,315.90	204,315.90	204,315.90	78,315.90
8840-2-0000-20-2810-2635 Due to Cogsdale New Hampshire	1,660,390.59	3,196,064.51	1,396,952.67	2,262,172.14	1,482,572.92	1,471,659.75	663,769.33	3,596,754.61	3,813,919.60	5,176,421.84	1,782,371.29	2,270,268.30
8843-2-0000-20-2810-2635 Due to Cogsdale New Hampshire	-	-	-	-	(162,002.12)	(212,451.00)	(255,035.72)	(376,030.61)	(396,749.93)	(1,220,228.78)	(1,129,733.79)	(1,069,343.66)
8840-2-0000-20-2810-2639 Due from Liberty Utilities (Central) Services Corp	-	-	-	-	-	-	-	-	-	-	53,309.08	162,885.99
8840-2-0000-20-2810-2655 Due from/to Keene	(3,047,227.00)	(3,047,227.00)	(3,047,227.00)	(3,047,227.00)	(3,047,227.00)	(3,047,227.00)	(3,047,227.00)	(3,047,227.00)	(3,047,227.00)	(3,047,227.00)	(3,047,227.00)	-
Total Intercompany	81,664,995.33	74,924,072.01	80,153,689.51	87,383,605.50	96,655,183.76	55,282,379.40	58,603,691.32	60,896,403.92	52,327,829.13	46,478,533.94	41,572,906.76	44,584,832.33
Bonds	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-20-2840-2231 NP- LU and EN $41.8M 10YR @ 4.49%	41,818,181.82	41,818,181.82	41,818,181.82	41,818,181.82	41,818,181.82	41,818,181.82	41,818,181.82	41,818,181.82	41,818,181.82	41,818,181.82	41,818,181.82	41,818,181.82
8840-2-0000-20-2840-2232 NP-LU and EN $21.8M 15YR @ 4.89%	21,818,181.82	21,818,181.82	21,818,181.82	21,818,181.82	21,818,181.82	21,818,181.82	21,818,181.82	21,818,181.82	21,818,181.82	21,818,181.82	21,818,181.82	21,818,181.82
8840-2-0000-20-2840-2233 NP-LU and EN $8.2M 15YR @ 4.89%	8,181,818.18	8,181,818.18	8,181,818.18	8,181,818.18	8,181,818.18	8,181,818.18	8,181,818.18	8,181,818.18	8,181,818.18	8,181,818.18	8,181,818.18	8,181,818.18

Total LT Notes Payable	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00	71,818,181.82	71,818,181.82	71,818,181.82	71,818,181.82	71,818,181.82	71,818,181.82	71,818,181.82
8840-2-0000-20-2930-2280 Accum Provision Injury & Damages	551,027.16	551,027.16	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
8840-2-0000-20-2930-2282 Misc Operating Reserves	26,126,361.05	26,126,361.05	25,163,282.48	25,163,282.48	25,163,282.48	29,304,423.96	29,304,423.96	29,304,423.96	29,246,227.69	29,246,227.69	29,246,227.69	28,348,974.03
8840-2-0000-20-2930-2283 OPEB/FAS 106 Benefit reserve	6,568,373.15	6,572,075.71	6,509,929.84	6,091,047.60	6,042,113.03	6,525,895.00	6,550,168.40	6,514,696.28	6,539,702.60	6,558,431.80	6,528,063.24	6,550,883.35
8840-2-0000-20-2930-2285 Long Term Pension Obligation	16,901,820.31	16,957,028.36	16,986,096.03	16,510,063.69	16,539,131.35	14,533,501.00	14,562,568.66	14,591,636.32	14,420,001.01	13,821,768.01	13,783,935.01	13,746,102.01
Total Other	50,147,581.67	50,206,492.28	48,709,308.35	47,814,393.77	47,794,526.86	50,413,819.96	50,467,161.02	50,460,756.56	50,255,931.30	49,676,427.50	49,608,225.94	48,695,959.39
Total Deferred Credits and Other Liabilities	307,007,847.39	298,766,011.55	303,108,364.93	309,443,366.34	318,695,077.69	264,587,573.21	267,962,226.19	270,248,534.33	266,571,123.38	260,137,813.39	254,584,914.57	255,841,358.51
Total Liabilities and Equity	**509,441,791.37**	**518,979,268.51**	**525,587,377.48**	**530,302,722.43**	**546,536,098.29**	**575,558,744.53**	**590,887,761.61**	**585,469,427.15**	**580,219,104.42**	**573,059,095.46**	**564,689,817.75**	**570,029,646.92**
Balance Checks.												
	509,441,791.37	518,979,268.51	525,587,377.48	530,302,722.43	546,536,098.29	575,558,744.53	590,887,761.61	585,469,427.15	580,219,104.42	573,059,095.46	564,689,817.75	570,029,646.92
	509,441,791.37	518,979,268.51	525,587,377.48	530,302,722.43	546,536,098.29	575,558,744.53	590,887,761.61	585,469,427.15	580,219,104.42	573,059,095.46	564,689,817.75	570,029,646.92
	-	-	-	-	-	-	-	-	-	-	-	-
Assets												
Liabilities,Equity and Profit												

	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North
	2017	2017	2017	2017	2017	2017	2018	2018	2018	2018	2018	2018
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Revenue												
Operating Revenue												
Residential:												
8840-2-0000-40-4295-4800 Residential Sales	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-40-4295-4801 Residential Sales - Fixed Portion	12,943,559.76	14,881,362.32	16,722,741.10	18,481,379.54	20,376,166.88	22,335,331.20	1,767,568.11	3,505,665.07	5,503,037.53	7,753,233.87	8,869,142.23	10,077,396.03
8843-2-0000-40-4295-4801 Metered Sales to Residential Customers - Fixed	31,599.98	35,557.15	39,312.26	43,422.46	40,128.20	46,929.50	6,933.90	12,354.30	19,122.30	27,360.99	34,860.53	51,280.05
8840-2-0000-40-4295-4802 Residential Sales - Variable Portion	12,138,868.00	12,553,630.26	13,003,036.74	13,589,552.13	15,343,497.03	19,336,634.68	4,101,028.54	6,942,375.70	9,995,112.22	12,633,239.08	13,678,617.94	14,465,169.99
8843-2-0000-40-4295-4802 Metered sales to Residential Customers - Variable	202,759.56	211,624.90	224,793.49	240,285.54	233,929.76	286,536.77	47,005.13	83,040.38	122,952.42	165,574.08	166,683.26	171,250.44
8840-2-0000-40-4295-4803 Residential Sales - Energy Cost	19,308,809.72	19,828,230.52	20,527,725.09	21,570,153.15	26,357,639.20	33,885,519.76	7,116,720.05	12,289,762.88	19,679,545.92	23,833,387.10	24,546,606.76	25,307,919.19
8843-2-0000-40-4295-4803 Metered sales to Residential Customers- Pass throu	219,220.84	223,907.08	230,637.43	238,173.98	213,546.81	278,914.54	68,519.26	124,038.02	190,659.36	237,303.49	241,105.68	247,890.24
Total Residential	44,844,817.86	47,734,312.23	50,748,246.11	54,162,966.80	62,564,907.88	76,169,866.45	13,107,774.99	22,957,236.35	35,510,429.75	44,650,098.61	47,537,016.40	50,320,905.94
Commercial & Industrial:												
8840-2-0000-40-4295-4810 Commercial and industrial sales	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-40-4295-4813 Commercial Sales - Fixed Portion	4,005,581.63	4,741,620.03	5,268,680.24	5,899,280.75	6,526,104.06	7,159,733.84	346,897.53	1,313,295.36	1,972,428.12	2,729,133.74	3,354,591.81	4,020,226.20
8843-2-0000-40-4295-4813 Metered Sales to Commercial Customers - Fixed	85,938.57	96,896.43	107,428.57	118,390.87	136,176.10	144,433.30	8,244.00	21,001.20	28,999.20	33,634.24	44,365.53	66,239.59
8840-2-0000-40-4295-4814 Commercial Sales - Variable Portion	6,612,395.90	6,895,088.68	7,141,176.02	7,495,851.43	8,502,718.32	10,788,945.61	2,549,226.53	4,240,415.30	5,952,422.51	7,296,185.68	7,812,729.20	8,093,772.41
8843-2-0000-40-4295-4814 Metered sales to Commercial Customers - Variable	572,610.93	597,024.22	630,115.42	680,822.33	840,502.65	1,001,025.16	178,731.78	294,675.30	421,332.65	540,196.38	553,626.88	595,162.28
8840-2-0000-40-4295-4815 Commercial Sales - Energy Cost	11,371,987.48	11,835,118.39	12,250,491.17	12,971,919.17	15,992,324.36	20,603,249.59	5,319,078.02	8,892,983.11	13,493,489.87	16,071,802.68	16,525,974.63	17,026,582.26
8843-2-0000-40-4295-4815 Metered sales to Commercial Customers- Pass throug	857,076.37	882,470.04	914,388.33	957,218.98	1,193,152.28	1,430,876.15	233,336.23	452,410.56	718,962.24	888,271.71	928,435.94	915,012.15
8840-2-0000-40-4295-4816 Industrial Sales - Fixed Portion	4,409.48	5,117.72	5,825.96	6,534.20	7,242.44	7,950.68	708.24	1,416.48	2,124.72	2,967.25	3,675.49	4,418.37
8840-2-0000-40-4295-4817 Industrial Sales - Variable Portion	64.12	82.30	100.48	126.83	161.97	211.01	12,560.45	51,130.08	73,908.95	75,357.78	75,437.08	75,458.98
8840-2-0000-40-4295-4818 Industrial Sales - Energy Cost	471.56	602.80	744.68	950.36	1,224.60	1,751.26	134,880.69	549,061.60	853,831.59	854,237.84	855,302.61	855,410.70
Total Commercial & Industrial	23,510,536.04	25,054,020.61	26,318,950.87	28,131,094.92	33,199,606.78	41,138,176.60	8,783,663.47	15,816,388.99	23,517,499.85	28,491,787.30	30,154,139.17	31,652,282.94
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	-
Refund Provision	-	-	-	-	-	-	-	-	-	-	-	-
Sales for Resale-SUG MA Ops	-	-	-	-	-	-	-	-	-	-	-	-
Other Operating Revenue :												
8840-2-0000-40-4210-4540 Rental Income	-	-	-	-	-	-	800.00	2,400.00	-	-	-	-
8843-2-0000-40-4295-4150 Revenue from merchandise, jobbing & contract work	9,956.79	10,880.87	11,968.85	13,690.50	13,690.50	13,690.50	821.54	3,734.26	3,734.26	6,541.86	7,867.44	10,186.85
8840-2-0000-40-4295-4821 Rental Income	5,600.00	6,400.00	7,200.00	8,000.00	8,800.00	8,800.00	-	-	3,200.00	4,000.00	4,800.00	5,600.00
8840-2-0000-40-4295-4830 Sales for resale	1,707,179.87	1,718,491.28	1,729,802.69	1,741,114.10	1,960,281.10	2,179,448.10	219,167.00	438,334.00	657,501.00	876,668.00	894,835.00	913,002.00
8843-2-0000-40-4460-4170 Revenues from non-utility operations	8,501.70	9,702.30	10,886.40	12,078.25	13,270.10	14,461.95	1,191.85	2,345.20	3,517.80	4,624.40	5,736.50	6,942.10
8840-2-0000-40-4460-4880 Misc Service revenues	564,422.69	632,076.87	695,657.31	757,853.92	839,101.76	901,290.26	82,665.10	142,004.07	220,285.83	319,269.43	391,479.79	476,723.09
8843-2-0000-40-4460-4880 Misc Service revenues	13,460.89	14,494.39	15,298.20	16,047.82	17,080.83	17,475.83	295.00	2,070.92	3,750.94	6,033.10	8,058.08	10,368.13
8840-2-0000-40-4460-4893 Rev-Transport of gas of others through distn fac	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-40-4460-4897 Metered Sales to Transportation - Fixed	2,300,653.57	2,573,243.60	2,872,641.56	3,124,689.71	3,394,833.01	3,708,388.07	583,486.29	474,082.46	774,577.18	1,133,116.00	1,445,671.51	1,780,708.36
8840-2-0000-40-4460-4898 Metered Sales to Transportation - Variable	6,694,868.55	7,064,271.90	7,481,055.23	8,158,530.25	10,085,408.20	12,410,628.94	1,717,395.53	3,118,865.14	4,827,025.16	6,179,381.49	6,569,056.23	7,012,600.22
8840-2-0000-40-4460-4899 Metered Sales to Transportation - Pass Through Gas	19,100.99	19,119.60	19,119.87	19,119.87	31,798.71	54,649.84	28,717.88	48,326.60	67,325.48	85,765.43	88,559.53	88,742.60
8840-2-0000-40-4460-4950 Other Gas revenues	2,071,633.92	2,191,005.19	2,373,570.26	2,606,293.95	2,811,630.13	3,301,434.33	530,531.11	1,001,606.85	1,457,912.35	1,869,327.69	2,137,615.07	2,320,290.24
8843-2-0000-40-4460-4950 Other Gas Revenues	-	-	-	-	-	-	-	-	-	-	-	1,082.69
8840-2-0000-40-4460-4951 Decoupling Revenue	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-0000-40-4460-4951 Decoupling Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Operating Revenue	13,395,378.97	14,239,686.00	15,217,200.37	16,457,418.37	19,175,894.34	22,610,267.82	3,165,071.30	5,233,769.50	8,018,830.00	10,484,727.40	11,553,679.15	12,626,246.28
Total Operating Revenue	**81,750,732.87**	**87,028,018.84**	**92,284,397.35**	**98,751,480.09**	**114,940,409.00**	**139,918,310.87**	**25,056,509.76**	**44,007,394.84**	**67,046,759.60**	**83,626,613.31**	**89,244,834.72**	**94,599,435.16**
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Energy	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power	-	-	-	-	-	-	-	-	-	-	-	-
Liquefied Petroleum Gas	-	-	-	-	-	-	-	-	-	-	-	-
Natural Gas City Gate Purch:												
8840-2-0000-52-5541-8040 Natural Gas City Gate Purchases	25,657,410.66	26,496,904.58	27,506,452.13	28,306,497.43	31,976,916.34	43,320,115.11	19,894,920.96	29,174,800.32	32,927,751.85	36,116,136.68	37,206,593.28	36,967,800.35
8843-2-0000-52-5541-8040 Natural Gas City Gate Purchases	623,439.41	659,790.67	922,625.36	1,010,364.20	1,216,984.86	1,454,978.43	226,880.01	496,523.20	665,623.45	801,895.98	852,822.36	914,964.11
8840-2-0000-52-5541-8041 Natural Gas Demand Charges - Transportation	10,559,392.71	12,041,832.36	13,534,797.33	15,032,090.04	16,577,465.27	18,168,580.37	1,473,182.82	3,008,743.42	4,556,430.18	6,079,250.11	7,558,362.61	9,034,447.71
8843-2-0000-52-5541-8041 Natural Gas Demand Charges - Transportation	13,593.92	24,010.59	34,427.26	44,843.93	55,260.60	61,079.61	25,557.97	35,974.64	60,681.11	71,672.72	82,089.39	92,506.06
8840-2-0000-52-5541-8042 Deferred Gas Costs	(32,878,269.31)	(34,250,868.13)	(36,014,247.44)	(37,633,427.79)	(42,584,169.50)	(56,019,509.68)	(21,785,354.03)	(32,707,195.32)	(38,778,171.59)	(42,876,866.23)	(44,652,302.42)	(45,107,046.62)

8843-2-0000-52-5541-8042 Deferred Gas Costs	(848,653.30)	(904,495.82)	(957,739.50)	(1,034,860.20)	(1,221,474.30)	(1,548,205.25)	(336,562.35)	(617,840.78)	(865,439.90)	(1,043,382.35)	(1,122,655.53)	(1,188,930.03)
8840-2-0000-52-5541-8044 Natural Gas Capacity Release	(2,649,604.40)	(3,243,020.84)	(3,608,976.28)	(4,008,532.30)	(4,337,875.58)	(4,672,238.32)	(284,042.24)	(623,990.13)	(931,810.26)	(1,239,007.91)	(1,580,185.59)	(1,924,927.08)
8840-2-0000-52-5541-8045 Natural Gas Imbalances - Cashout	(106,675.64)	(108,674.04)	(105,573.82)	(105,879.83)	(67,891.36)	(57,838.77)	8,291.46	(119,037.09)	(184,241.99)	(235,650.36)	(209,424.51)	(205,725.36)
Total Natural Gas City Gate Purch	370,634.05	715,479.37	1,311,765.04	1,611,095.48	1,615,216.33	706,961.50	(777,125.40)	(1,352,021.74)	(2,549,177.15)	(2,325,951.36)	(1,864,700.41)	(1,416,910.86)
Other Gas Purchases:												
8840-2-0000-52-5542-8051 PGA for Residential-PGA Recoveries	19,307,958.81	19,827,352.74	20,526,839.64	21,569,267.70	26,356,776.90	33,884,634.07	7,116,806.93	12,289,748.41	19,679,844.78	23,833,689.96	24,546,909.62	25,308,151.79
8843-2-0000-52-5542-8051 PGA for Residential-PGA Recoveries	219,220.84	223,907.08	230,637.43	238,173.98	278,631.29	343,999.02	68,519.26	124,038.02	190,659.36	237,303.49	241,105.68	247,890.24
8840-2-0000-52-5542-8052 PGA for Commercial-PGA Recoveries	10,721,061.55	11,178,095.74	11,599,824.75	12,317,628.60	15,326,442.54	19,781,329.90	5,023,779.27	8,693,673.07	13,594,974.20	16,193,152.61	16,647,324.56	17,150,600.25
8843-2-0000-52-5542-8052 PGA for Commercial-PGA Recoveries	857,076.37	882,470.04	914,388.33	957,218.98	1,125,457.25	1,363,181.12	233,338.03	452,412.36	718,964.04	888,273.51	936,818.86	957,064.44
8840-2-0000-52-5542-8053 PGA for Industrial-PGA Recoveries	681,694.65	681,825.89	681,967.77	682,173.45	682,447.69	682,974.35	134,880.69	549,061.60	853,831.59	854,237.84	855,302.61	855,410.70
8840-2-0000-52-5542-8054 PGA for Transportation-PGA Recoveries	19,317.95	19,336.56	19,336.83	19,336.83	32,015.67	54,866.80	28,717.88	48,326.60	67,325.48	85,765.43	88,559.53	88,733.63
Total Other Gas Purchases	31,806,330.17	32,812,988.05	33,972,994.75	35,783,799.54	43,801,771.34	56,110,985.26	12,606,042.06	22,157,260.06	35,105,599.45	42,092,422.84	43,316,020.86	44,607,851.05
Gas Withdrawn from Storage-Dr:												
8840-2-0000-52-5543-8081 Natural Gas Withdrawn from Storage	1,953,701.94	1,953,705.80	1,953,711.96	1,953,759.82	2,094,858.25	2,926,038.60	910,894.37	1,469,144.06	2,595,271.94	2,614,466.43	2,616,956.27	2,618,054.26
8843-2-0000-52-5543-8081 Natural Gas Withdrawn from Storage	213,149.67	222,224.26	222,224.26	222,224.26	222,224.26	305,142.63	78,124.37	79,342.94	133,135.34	163,813.65	181,552.17	181,552.17
8840-2-0000-52-5543-8082 Natural Gas Delivered to Storage	(2,065,506.82)	(2,495,356.76)	(2,945,871.36)	(3,297,769.65)	(3,302,821.38)	(3,287,014.99)	(263,315.24)	(280,243.84)	(274,281.49)	(584,944.71)	(1,233,008.75)	(1,765,475.48)
8843-2-0000-52-5543-8082 Natural Gas Delivered to Storage	(1,529.60)	(1,529.60)	(221,537.28)	(242,572.09)	(272,995.32)	(272,995.32)	-	-	-	-	-	(6,962.93)
Total Gas Withdrawn from Storage-Dr	99,815.19	(320,956.30)	(991,472.42)	(1,364,357.66)	(1,258,734.19)	(328,829.08)	725,703.50	1,268,243.16	2,454,125.79	2,193,335.37	1,565,499.69	1,027,168.02
Other Gas Supply Expense	-	-	-	-	-	-	-	-	-	-	-	-
Transmission - Flow thru work	-	-	-	-	-	-	-	-	-	-	-	-
Total Purchased Energy	**32,276,779.41**	**33,207,511.12**	**34,293,287.37**	**36,030,537.36**	**44,158,253.48**	**56,489,117.68**	**12,554,620.16**	**22,073,481.48**	**35,010,548.09**	**41,959,806.85**	**43,016,820.14**	**44,218,108.21**
Net Revenue	**49,473,953.46**	**53,820,507.72**	**57,991,109.98**	**62,720,942.73**	**70,782,155.52**	**83,429,193.19**	**12,501,889.60**	**21,933,913.36**	**32,036,211.51**	**41,666,806.46**	**46,228,014.58**	**50,381,326.95**
Transmission Expense												
Labour Expense :												
8840-2-0000-69-5010-9225 LABS Corp. Service Labor Alloc Capitalized	(51,753.40)	(58,187.35)	(63,547.25)	(71,403.56)	(79,895.08)	(84,482.53)	(2,250.49)	(7,492.29)	(12,627.43)	(17,030.22)	(22,862.06)	(32,515.20)
8843-2-0000-51-5010-4160 Merch/ jobbing/contract-Labour	1,025.32	1,450.37	1,723.55	2,038.94	2,453.44	2,815.97	470.10	970.68	1,418.89	1,697.21	2,157.25	2,844.75
8843-2-0000-51-5010-4171 Expenses from non-utility operations - labor	1,702.55	1,811.45	1,865.31	1,981.86	2,205.10	2,501.58	220.65	282.25	609.63	926.42	1,016.55	1,502.33
Total Labour Expense	7,116,573.45	8,151,932.52	9,087,191.20	10,019,367.33	11,067,041.25	12,251,395.64	1,332,634.20	2,353,369.63	3,421,059.14	4,458,566.20	5,753,691.36	6,785,597.49
Other Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Transmission Expense	(48,665.33)	(54,152.39)	(58,870.76)	(66,295.13)	(74,148.91)	(78,077.35)	(1,559.74)	(6,239.36)	(10,598.91)	(14,406.59)	(19,688.26)	(28,168.12)
Gas Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Labour Expense :												
8840-2-0000-51-5010-7100 Operation Supervision & Engineering - Labour	10,883.17	10,883.17	11,502.03	11,574.93	11,849.18	11,849.18	2,930.58	5,662.64	9,265.56	12,383.45	15,089.95	15,089.95
8840-2-9852-51-5010-8462 Other Expenses - LNG - Labor	-	-	-	-	-	-	-	-	-	-	8.00	88.03
8840-2-9853-51-5010-7100 Operation Supervision & Engineering	434,231.73	504,347.73	580,149.98	640,012.68	703,417.49	782,705.49	97,202.56	165,491.29	239,036.30	314,276.28	379,639.66	451,152.74
8843-2-0000-51-5010-7330 Gas mixing expense - labor	-	6,627.68	12,575.81	19,109.87	182,973.59	217,696.96	31,782.85	56,211.60	83,373.94	108,721.25	248,402.15	257,039.42
8840-2-9853-51-5010-7350 Misc Production Expense	5,008.74	5,008.74	5,008.74	5,008.74	4,792.60	4,792.60	-	-	(11.00)	(11.00)	(11.00)	(11.00)
Total Labour Expense												
Other Expense:												
8840-2-0000-51-5439-8462 Other Expenses - LNG	(1,323,470.15)	(1,323,900.32)	(1,324,330.49)	(1,324,443.03)	(1,656,303.86)	(1,988,121.89)	(306,594.81)	(638,684.70)	(901,861.91)	(1,259,622.79)	(1,250,318.70)	(1,236,568.48)
8840-2-0000-51-5444-7350 Misc Production Exp	205,374.30	223,641.00	236,080.60	244,041.35	257,173.54	280,278.29	17,233.02	32,668.45	80,435.41	113,411.75	123,625.72	140,853.51
8843-2-0000-51-5444-7350 Misc. Production expense	154.68	154.68	1,521.81	4,118.88	19,354.20	19,766.62	56.18	5,359.15	13,375.99	19,177.63	51,514.71	60,454.73
8840-2-0000-51-5540-7100 Operation Supervision & Engineering	34,993.53	43,592.24	50,830.65	53,112.74	58,483.02	58,583.02	-	450.00	32,615.49	32,645.80	40,270.07	40,806.39
8840-2-0000-51-5540-7170 Liquefied Petroleum Gas	0.54	0.54	0.54	0.54	0.54	1,203.15	(1,202.61)	(1,202.61)	(1,202.61)	(1,202.61)	(1,202.61)	(1,202.61)
8840-2-0000-56-5210-7420 Maint of Production Eqt	59,337.34	109,372.03	125,313.81	131,238.68	131,623.89	134,508.14	25,487.75	13,211.79	23,565.53	29,233.67	48,576.35	53,487.85
8840-2-9852-51-5439-8462 Other Expenses - LNG	-	-	-	-	-	-	-	-	-	-	1.50	6.96
8840-2-9852-56-5210-7420 Maint of Production Eqt	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9853-51-5439-8462 Other Expenses - LNG	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9853-51-5444-7350 Misc Production Expense	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9853-51-5540-7100 Operation Supervision & Engineering	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9853-56-5210-7420 Maint of Production Equipment	-	-	-	-	-	-	-	-	-	-	50.02	50.02
Total Other Expense	2,955,041.89	3,697,648.77	4,258,915.60	4,850,603.36	4,594,338.33	4,925,969.51	388,384.32	576,353.25	497,523.49	821,901.60	1,821,766.10	3,341,086.34
Total Gas Expense	(505,429.45)	(352,215.84)	(233,289.85)	(148,167.95)	(218,939.20)	(409,041.83)	(133,104.48)	(360,832.39)	(421,407.30)	(630,986.57)	(344,354.18)	(218,752.49)
Distribution Expenses	-	-	-	-	-	-	-	-	-	-	-	-

Labour Expense :												
8840-2-0000-51-5010-8740 Mains & services - Labor	283,667.39	284,052.95	284,823.66	285,631.66	284,961.51	285,392.40	102.07	429.99	541.24	442.57	1,064.59	612.32
8840-2-0000-51-5010-8750 Measuring and Regulating Station Expenses - labor	34,045.30	38,139.33	41,106.56	41,903.92	42,747.94	47,758.16	3,177.45	6,736.57	11,060.22	15,528.66	19,008.58	22,843.32
8840-2-0000-51-5010-8780 Meter & house regulator - Labor	75,125.12	75,125.12	75,125.12	75,125.12	74,935.09	74,935.09	-	-	-	-	-	-
8843-2-0000-51-5010-8790 Customer installations expenses - labor	8,584.24	9,972.86	11,076.68	12,430.89	13,565.44	14,464.49	1,546.95	2,839.66	5,412.17	8,215.43	10,581.52	12,358.19
8840-2-0000-51-5010-8800 Other expenses - Labor	199,084.30	201,330.86	202,546.67	205,137.74	205,671.22	210,695.36	3,304.32	5,227.70	7,389.50	9,715.18	12,200.17	12,436.13
8843-2-0000-51-5010-8800 Other expenses - labor	3,149.51	3,377.15	3,696.78	4,005.07	4,616.47	5,079.89	59.10	170.60	170.60	178.97	1,091.77	1,367.27
8840-2-0000-56-5010-8860 Maint of structures & improvements - Labor	55,927.97	55,927.97	55,927.97	55,927.97	55,905.58	55,905.58	-	-	317.04	317.04	385.05	385.05
8843-2-0000-56-5010-8860 Maint of structures & improvements - Labor	2,578.38	2,578.38	3,374.53	3,491.77	3,825.22	4,129.39	160.54	326.35	676.37	1,205.92	1,358.65	2,208.63
8840-2-0000-56-5010-8870 Maint of mains - Labor	62,460.02	62,460.02	62,460.02	62,460.02	62,340.52	62,340.52	422.14	(10.36)	(10.36)	(10.36)	(23.66)	101.67
8843-2-0000-56-5010-8870 Maint of mains - Labor	11,598.00	13,455.53	13,941.73	15,670.31	16,872.73	17,154.70	3,388.20	6,570.59	8,113.70	11,791.43	14,404.24	15,938.61
8840-2-0000-56-5010-8920 Maint of services - Labor	11,332.26	11,360.98	11,450.14	11,460.67	11,399.38	11,399.38	-	-	-	-	-	-
8843-2-0000-56-5010-8920 Maint of services - Labor	2,946.95	4,346.03	4,499.93	5,103.98	5,261.80	5,921.46	443.15	443.15	443.15	501.74	796.13	1,065.22
8840-2-0000-56-5010-8930 Maint of meters & house regulators - Labor	32,606.00	32,606.00	32,606.00	32,606.00	32,571.57	32,571.57	-	-	-	115.79	116.67	143.67
8843-2-0000-56-5010-8930 Maint of meters & house regulators - labor	21,079.81	26,907.24	30,548.79	36,245.11	40,240.14	45,034.72	8,718.75	11,523.70	15,657.59	19,137.74	25,226.33	30,063.27
8840-2-0000-56-5010-8940 Maint of other eqt - Labor	3,747.50	3,747.50	3,747.50	3,747.50	3,747.50	3,747.50	-	-	-	-	-	-
8843-2-0000-56-5010-8940 Maint of other equip - labor	347.17	364.21	364.21	364.21	364.21	453.99	379.44	583.23	1,300.93	2,432.21	3,223.25	4,033.83
8840-2-9825-51-5010-8740 Mains & Services Labor	-	-	-	-	-	-	-	7,632.97	16,082.03	19,430.55	22,620.69	26,624.30
8843-2-9850-51-5010-8740 Mains & Services Labor	30,704.66	32,024.86	35,391.43	44,826.32	50,798.25	57,813.10	9,392.01	17,900.35	25,385.09	33,504.04	41,486.74	48,477.99
8840-2-9852-51-5010-8740 Mains & Service Labor	1,146,638.98	1,437,660.64	1,692,468.11	1,930,038.83	2,214,741.39	2,510,374.29	260,165.79	466,628.49	674,533.11	877,765.29	1,108,173.04	1,326,839.53
8840-2-9852-51-5010-8780 Meter & House Regulator - Labor	785,256.60	877,121.70	953,867.70	1,039,762.89	1,122,942.73	1,189,905.91	55,279.47	100,890.25	176,724.70	287,937.08	437,111.65	525,079.08
8840-2-9852-51-5010-8790 Customer Installations - Labor	263,905.45	295,866.54	326,136.78	370,793.10	407,450.37	461,782.91	84,104.34	144,722.12	185,997.84	215,840.15	245,103.09	278,162.11
8840-2-9852-51-5010-8800 Other Expenses - Labor	428,378.23	471,183.46	545,742.18	633,168.35	683,218.34	795,562.30	132,820.68	230,525.74	360,157.55	474,611.49	608,965.49	687,087.77
8840-2-9852-56-5010-8860 Maint of Structures & Improvements - Labor	64,653.13	72,217.13	80,688.04	94,958.14	103,428.03	132,603.24	32,360.27	51,991.69	85,214.78	98,398.77	109,806.77	127,057.51
8840-2-9852-56-5010-8870 Maint of mains Labor	318,243.23	380,177.49	427,196.65	460,166.65	476,464.04	519,318.02	97,462.79	168,369.01	218,223.63	284,581.83	379,765.46	468,833.21
8840-2-9852-56-5010-8920 Maint of Services - Labor	90,378.68	118,469.92	135,888.52	149,412.88	171,169.45	198,025.78	14,933.51	19,090.74	26,665.65	45,666.14	82,751.90	100,833.07
8840-2-9852-56-5010-8930 Maint of Meters & House Regulators - Labor	87,976.61	105,258.07	120,217.12	136,455.41	148,688.00	166,486.86	36,405.10	56,413.60	73,170.86	90,257.47	119,336.24	136,287.84
8840-2-9852-56-5010-8940 Maint of Other Eqt Labor	25,324.49	31,519.19	38,502.31	49,630.74	50,641.80	56,285.15	5,302.59	10,747.89	17,385.43	26,611.54	31,054.76	41,956.26
8840-2-9853-51-5010-8710 Oper Dist Load Dispatching	416,562.21	472,834.25	522,313.44	570,792.97	635,934.32	779,156.31	160,055.55	277,315.39	373,957.00	425,031.04	469,027.92	528,255.87
8840-2-9853-51-5010-8750 Distribution Measuring Labor	-	-	-	-	-	-	-	-	-	-	-	321.41
8840-2-9853-51-5010-8800 Other Expenses Labor	60,915.77	62,509.46	67,988.47	69,406.30	69,689.25	74,822.58	14,906.56	19,137.02	25,277.49	29,501.76	36,587.92	39,974.09
8843-2-9853-51-5010-8800 Other Expenses Labor	-	-	-	-	-	-	-	-	-	-	-	5.99
8840-2-9853-56-5010-8700 Operations Supervision & Engineering	39,843.38	46,680.78	54,336.87	62,793.59	65,421.58	68,652.96	7,535.84	12,212.70	17,432.83	23,460.19	29,263.97	42,316.75
8840-2-9854-51-5010-8740 Mains & Service Expenses-Labor	11,378.05	11,429.91	11,429.91	11,429.91	11,410.31	11,410.31	-	1,750.00	1,750.00	1,750.00	3,358.64	11,293.94
8840-2-9854-56-5010-8700 Operations Supervision & Engineering-Labor	235,946.48	271,814.77	300,869.05	319,429.47	353,216.35	385,657.63	39,707.47	75,493.82	109,630.49	133,239.00	171,645.43	201,922.62
8840-2-9854-56-5010-8870 Maint of Mains-Labor	25,620.20	25,620.20	25,620.20	25,620.20	25,620.20	25,620.20	-	-	-	-	-	-
Total Labour Expense	7,116,573.45	8,151,932.52	9,087,191.20	10,019,367.33	11,067,041.25	12,251,395.64	1,332,634.20	2,353,369.63	3,421,059.14	4,458,566.20	5,753,691.36	6,785,597.49
Other Expense:												
8843-2-0000-51-5430-4160 Merch/ jobbing/contract-non Labour	5,359.09	6,042.69	7,100.65	7,260.03	7,320.91	8,152.56	394.77	1,116.75	5,160.37	5,276.29	8,288.78	9,845.35
8843-2-0000-51-5430-4171 Expenses from non-utility operations	314.78	314.78	314.78	314.78	314.78	2,047.31	-	154.95	238.04	238.04	238.04	238.04
8843-2-0000-51-5430-8790 Customer installation expense	6,123.10	6,607.80	7,470.79	8,139.54	8,139.54	8,579.54	-	-	2,295.81	2,295.81	2,841.33	4,185.67
8840-2-0000-51-5435-8710 Oper-Dist-Load Dispatching	8,229.77	12,705.61	16,089.06	16,089.06	16,089.06	16,089.06	-	-	-	-	-	-
8840-2-0000-51-5435-8800 Other expenses	82,312.39	87,159.85	89,781.44	89,781.44	90,870.16	92,982.04	3,712.56	3,996.75	5,782.93	11,307.55	12,005.77	12,510.84
8843-2-0000-51-5435-8800 Other expenses	24,944.47	24,944.47	25,929.97	47,352.67	47,352.67	49,230.57	1,531.60	3,063.28	11,853.23	11,853.23	15,919.60	24,838.51
8840-2-0000-51-5435-8810 Distribution-Rents-Expense	14,846.39	16,196.39	16,196.39	16,436.39	16,436.39	16,436.39	-	-	-	165.00	11,481.80	190.00
8840-2-0000-51-5436-8740 Mains & services expenses	275,899.25	273,283.80	273,311.64	274,791.89	274,791.89	275,072.39	3,042.61	11,993.31	17,594.05	17,594.05	20,749.73	20,837.45
8843-2-0000-51-5436-8740 Mains & services expenses	11,145.79	15,275.19	16,845.04	17,865.12	30,049.43	31,510.55	10,476.44	6,916.79	11,969.69	7,930.91	12,427.41	11,155.91
8840-2-0000-51-5437-8780 Meter & house regulator expenses	32,223.42	32,304.15	32,304.15	32,304.15	32,697.76	33,038.77	-	90.13	2,844.00	8,930.95	9,372.66	10,428.81
8843-2-0000-56-5210-8860 Maint of structures & improvements	5,952.06	5,952.06	5,952.06	5,984.04	5,984.04	5,984.04	-	4,075.00	4,092.98	5,722.98	6,379.57	8,210.05
8840-2-0000-56-5210-8870 Maint of mains	40,518.64	42,000.39	44,678.84	48,585.17	50,518.26	82,104.45	2,641.07	(13,958.98)	(11,511.44)	(5,572.70)	(453.10)	5,138.70
8843-2-0000-56-5210-8870 Maint of mains	6,966.87	8,260.78	8,398.29	8,458.54	8,458.54	8,457.05	392.26	5,577.46	6,180.75	6,767.26	7,217.13	19,653.72
8840-2-0000-56-5210-8890 Maint of meas & reg stn eqt-Gen exp	1,333.58	1,333.58	1,333.58	1,333.58	1,333.58	1,333.58	-	-	-	-	18,387.58	18,387.58
8840-2-0000-56-5210-8920 Maint of services exp	(7,457.72)	(6,469.88)	(5,473.65)	(4,582.63)	(3,293.91)	2,179.04	1,631.66	2,674.43	4,306.13	8,265.29	11,678.36	14,954.80
8843-2-0000-56-5210-8920 Maint of services expense	3,040.66	1,216.00	1,216.00	2,046.00	2,046.00	2,912.53	-	-	2,087.63	2,087.63	2,087.63	2,087.63
8843-2-0000-56-5210-8930 Maint of meters & house regulators	715.10	2,339.97	2,786.93	4,489.35	4,489.35	4,545.66	-	345.00	5,528.73	5,528.73	6,844.01	7,125.91
8840-2-0000-56-5210-8940 Maint of other eqt exp	19,410.51	19,410.51	19,410.51	19,410.51	19,410.51	19,410.51	-	-	-	-	-	-
8843-2-0000-56-5210-8940 Maint of other equip - expenses	205.00	337.50	634.23	815.95	815.95	815.95	-	-	1,209.40	1,209.40	1,257.77	1,257.77
8840-2-0000-56-5435-8700 Operation Supervision & Engineering	148,883.94	162,416.49	175,586.29	189,045.54	202,460.22	215,550.73	16,499.08	30,165.77	48,717.58	49,093.52	72,153.19	85,623.16
8840-2-9825-51-5436-8740 Mains & Services Expense	-	-	-	-	-	-	48,581.55	66,155.66	126,944.11	205,620.09	246,969.57	318,753.34
8843-2-9850-51-5435-8800 Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-9850-51-5436-8740 Mains & Services Expenses	590.44	1,146.39	1,862.23	2,183.63	2,073.77	2,395.57	275.30	3,491.32	7,766.57	8,121.00	10,287.40	10,242.91
8840-2-9850-56-5210-8870 Main of Mains Expense	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-9850-56-5210-8920 Maint of Services	59.78	59.78	59.78	59.78	59.78	59.78	-	-	-	15.74	15.74	15.74
8843-2-9850-56-5210-8930 Maint of Meters & House Regulators	-	-	-	-	-	-	-	-	-	-	-	41.27

8840-2-9852-51-5430-8790 Customer Installations Expense	69,143.61	75,144.57	100,088.20	125,085.60	146,657.81	151,081.86	1,846.22	10,082.35	24,776.56	32,065.57	41,631.44	54,321.82
8840-2-9852-51-5435-8800 Other Expenses	334,079.34	352,439.77	402,337.02	430,426.43	429,443.26	455,878.62	102,195.90	141,747.55	215,332.89	286,395.04	361,424.78	419,323.48
8840-2-9852-51-5435-8810 Distribution-Rents-Expense	-	-	-	-	-	-	-	-	-	-	-	11,291.80
8840-2-9852-51-5436-8740 Mains & Services Expense	701,685.73	851,585.54	969,005.51	1,063,114.26	1,164,651.31	1,314,261.47	97,624.40	173,140.50	245,079.15	280,647.10	492,538.67	575,851.56
8840-2-9852-51-5437-8780 Meter & House Regulator Expneses	87,089.40	99,249.81	116,974.84	122,928.04	140,401.70	141,348.19	12,926.21	28,052.27	40,262.68	61,296.77	85,243.06	92,567.99
8840-2-9852-56-5210-8860 Maint of Structures & Improvements	22,652.19	24,565.89	27,303.17	27,215.45	27,245.92	27,245.92	5,851.85	6,126.57	12,418.59	13,376.38	17,711.28	19,092.83
8840-2-9852-56-5210-8870 Main of Mains Expense	476,661.03	661,982.59	731,909.56	812,364.68	890,986.64	958,370.84	55,675.67	175,952.55	239,082.94	322,920.84	479,978.50	737,087.42
8840-2-9852-56-5210-8890 Maint of Meas & Reg stn - Gen exp	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9852-56-5210-8920 Maint of Services Expense	95,803.10	160,261.43	173,996.87	190,690.37	213,023.52	227,002.32	30,871.11	23,813.11	30,839.75	34,143.49	70,875.47	122,664.19
8840-2-9852-56-5210-8930 Maint of Meters & House Regulators Exp	14,942.68	17,592.14	19,143.52	21,257.04	22,955.15	29,119.86	2,143.29	3,752.28	7,498.96	8,386.07	13,586.43	14,651.68
8840-2-9852-56-5210-8940 Maint of other Equip Exp	79,610.57	97,174.59	108,292.99	139,237.78	158,616.96	164,320.36	32,579.42	44,644.59	101,104.57	113,724.99	156,183.34	189,518.44
8840-2-9853-51-5435-8800 Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9853-56-5435-8700 Operation Supervision & Engineering	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9854-51-5436-8740 Mains & Service Expenses	16,807.31	17,101.27	18,437.75	19,750.28	21,317.22	22,287.11	1,308.77	2,964.70	4,486.44	5,767.77	6,872.09	7,126.61
8840-2-9854-56-5210-8870 Maint of Mains-Exp	88.06	88.06	88.06	88.06	88.06	88.06	-	143.18	230.80	230.80	230.80	230.80
8840-2-9854-56-5435-8700 Operations Supervision & Engineering	166,096.70	181,381.69	196,542.79	212,945.01	229,298.49	247,023.95	30,591.17	46,553.46	57,524.55	101,460.64	121,926.34	141,809.72
Total Other Expense	2,955,041.89	3,697,648.77	4,258,915.60	4,850,603.36	4,594,338.33	4,925,969.51	388,384.32	576,353.25	497,523.49	821,901.60	1,821,766.10	3,341,086.34
Total Distribution Expense	7,661,337.51	8,864,600.56	9,856,916.76	10,848,928.52	11,788,380.05	13,002,656.25	1,434,926.99	2,478,493.69	3,670,359.07	4,750,024.89	6,309,845.17	7,666,148.02
Customer Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Labour Expense :												
8840-2-0000-69-5010-9010 Supervision	10,571.74	10,571.74	10,571.74	10,571.74	10,537.76	10,572.10	-	-	100.35	11.35	40.53	40.53
8840-2-0000-69-5010-9020 Meter reading expenses - labor	37,559.91	37,940.83	38,440.28	38,479.41	38,523.11	39,441.95	862.38	1,566.19	2,290.04	2,651.07	3,235.97	3,235.97
8843-2-0000-69-5010-9020 Meter reading expenses - labor	13,052.40	14,246.68	15,336.51	16,398.30	18,124.09	20,121.89	2,101.96	3,407.51	5,085.84	6,884.24	8,851.56	10,485.20
8840-2-0000-69-5010-9030 Customer records and collection expenses - labor	47,893.65	47,893.65	47,893.65	47,893.65	47,820.29	47,949.73	-	-	762.11	1,516.08	2,119.53	2,655.74
8843-2-0000-69-5010-9030 Customer records and collection expenses - labor	90.31	90.31	90.31	90.31	256.51	280.23	126.08	126.08	126.08	126.08	136.30	185.10
8840-2-0000-69-5010-9120 Demonstrating & selling exp (Major only)-Labor	(1,388.71)	(1,388.71)	(1,388.71)	(1,388.71)	(1,388.71)	(1,388.71)	-	-	-	415.25	418.41	418.41
8840-2-9852-69-5010-9020 Meter Reading - Labor	75,315.58	90,805.47	105,385.58	120,258.34	131,722.42	150,988.41	16,716.68	31,001.72	45,838.29	60,026.42	74,372.96	90,867.12
8840-2-9852-69-5010-9030 Customer Records & Collection Labor	58,718.85	71,562.17	83,350.81	93,859.99	99,563.12	101,491.86	4,551.41	10,308.34	16,638.62	29,352.00	43,267.88	55,973.19
8840-2-9865-69-5010-9010 Supervision	250,665.15	289,245.17	325,647.51	365,412.21	394,007.04	427,218.76	41,758.98	78,022.36	120,096.40	161,595.98	197,499.81	230,114.47
8840-2-9865-69-5010-9030 Customer Records & Collections Expenses - Labor	851,166.25	990,080.78	1,093,467.33	1,199,322.40	1,300,564.68	1,403,025.02	115,626.90	222,209.32	331,083.10	451,537.02	579,778.50	698,455.68
8840-2-9866-69-5010-9020 Meter Reading Expenses - Labor	89,888.01	102,108.33	110,284.92	120,173.52	127,995.54	136,711.96	6,041.02	11,095.56	16,641.69	23,396.56	30,706.60	38,486.65
8840-2-9867-69-5010-9120 Demonstrating & Selling Exp Labor	277,988.24	319,723.16	359,982.95	402,653.07	434,554.91	472,901.58	38,415.25	70,828.70	113,866.56	152,166.92	187,301.30	243,188.09
8840-2-9867-69-5010-9160 Misc Sales Expenses - Labor	37,164.97	42,135.77	45,959.53	49,453.42	59,544.71	66,335.25	3,943.21	8,014.72	8,803.54	10,765.18	17,028.51	21,413.80
Total Labour Expense	7,116,573.45	8,151,932.52	9,087,191.20	10,019,367.33	11,067,041.25	12,251,395.64	1,332,634.20	2,353,369.63	3,421,059.14	4,458,566.20	5,753,691.36	6,785,597.49
Other Expense:												
8843-2-0000-69-5250-9020 Meter reading expenses	112.00	119.00	119.00	168.00	168.00	168.00	-	-	42.00	42.00	42.00	42.00
8840-2-0000-69-5250-9030 Customer records and collection expenses	(40,796.66)	(40,229.77)	(39,859.91)	(39,248.98)	(36,938.33)	(36,408.34)	1,629.24	2,348.38	2,654.49	3,071.88	3,756.71	4,333.20
8843-2-0000-69-5250-9030 Customer records and collection expenses	1,608.89	2,012.47	2,212.06	2,411.65	2,411.65	2,836.45	(4.92)	15,132.40	14,227.72	11,029.74	15,512.63	12,481.20
8840-2-0000-69-5390-9080 Customer assistance expenses	-	-	-	-	-	-	-	-	-	-	-	(763.73)
8843-2-0000-69-5390-9090 Informational & instructional advertising expenses	6,490.72	6,490.72	6,490.72	6,490.72	6,490.72	6,490.72	-	-	-	-	-	-
8840-2-0000-69-5390-9100 Misc customer service & informational expenses	-	-	-	-	-	-	-	-	-	-	-	(732.90)
8840-2-0000-69-5390-9120 Demonstrating and selling expenses (Major only)	-	-	-	-	-	45.00	(45.00)	(45.00)	(45.00)	(45.00)	(45.00)	(45.00)
8840-2-0000-69-5390-9130 Advertising Expenses	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-80-8660-9040 Uncollectible accounts	761,157.83	802,133.39	842,280.71	934,193.59	769,193.59	1,043,925.06	318,321.83	511,777.99	99,091.80	275,293.71	332,322.81	1,018,453.84
8843-2-0000-80-8660-9040 uncollectible accounts	29,044.84	21,483.69	17,155.08	15,014.97	30,128.29	38,155.97	4,479.72	8,163.09	(17,578.89)	(14,340.39)	(13,690.69)	(8,174.22)
8840-2-0000-80-8660-9041 Bad Debt Expense - Commodity	(597,968.86)	(608,055.05)	(622,555.26)	(639,025.74)	(888,411.46)	(1,038,766.51)	(242,448.50)	(364,256.87)	(432,365.57)	(478,253.24)	(494,521.43)	(496,956.47)
8840-2-9852-69-5250-9020 Meter Reading Expenses	14,793.70	17,000.46	18,753.69	18,753.69	18,753.69	32,784.11	(14,030.42)	(14,030.42)	(14,030.42)	(14,030.42)	(0.01)	(0.01)
8840-2-9852-69-5250-9030 Customer Records & Collection Expenses	10,878.69	12,458.59	13,891.40	13,891.40	13,891.40	13,891.40	-	-	-	-	-	-
8840-2-9865-69-5250-9010 Customer Care Supervision Expenses	87.53	87.53	87.53	87.53	87.53	87.53	419.37	419.37	419.37	419.37	419.37	419.37
8840-2-9865-69-5250-9030 Customer Records & Collections Expenses	841,242.12	955,161.85	1,072,975.28	1,191,663.85	1,306,166.16	1,417,308.55	111,286.38	193,492.82	297,762.27	408,849.88	537,840.39	654,372.52
8840-2-9865-69-5250-9050 Misc Customer Accounts Expenses	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	-	-	14,532.70	14,532.70	14,532.70	14,532.70
8840-2-9865-69-5390-9090 Info & Insr Advertising Expense	38,503.11	41,531.34	58,297.96	73,142.56	76,876.41	88,597.93	3,800.12	14,016.36	28,598.31	35,440.75	41,877.96	48,595.57
8840-2-9865-69-5390-9100 Misc Customer Service & Information Expenses	-	-	-	-	-	-	-	-	-	-	-	4,587.58
8840-2-9865-69-5390-9130 Advertising Expenses	-	-	-	-	-	-	-	-	-	-	1,604.97	2,649.74
8840-2-9865-80-8660-9040 Uncollectible Accounts	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-9865-80-8660-9040 Uncollectible Accounts	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9866-69-5250-9020 Meter Reading Expenses	18,712.42	20,412.78	22,184.29	24,863.63	27,314.24	29,219.45	766.48	1,520.69	1,880.39	2,492.57	3,338.60	4,034.41
8840-2-9867-69-5390-9120 Demonstrating & Selling Expense	91,888.17	104,316.50	112,497.61	129,469.20	137,365.44	147,080.93	6,437.58	13,181.63	23,605.01	30,768.93	41,757.71	53,958.52
8840-2-9867-69-5390-9160 Misc Sales Expenses	1,417.87	2,844.26	3,129.56	1,460.92	1,475.27	1,489.62	-	-	102.97	119.44	148.15	148.15
Total Other Expense	2,955,041.89	3,697,648.77	4,258,915.60	4,850,603.36	4,594,338.33	4,925,969.51	388,384.32	576,353.25	497,523.49	821,901.60	1,821,766.10	3,341,086.34
Total Customer Expense	2,964,372.61	3,391,348.96	3,781,350.65	4,235,505.25	4,166,087.64	4,661,828.08	420,755.75	818,300.94	680,229.77	1,175,836.07	1,629,654.73	2,707,456.42

Total Operating Expenses	**10,071,615.34**	**11,849,581.29**	**13,346,106.80**	**14,869,970.69**	**15,661,379.58**	**17,177,365.15**	**1,721,018.52**	**2,929,722.88**	**3,918,582.63**	**5,280,467.80**	**7,575,457.46**	**10,126,683.83**
Adminstrative Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Admin & General Wages :												
8840-2-9800-69-5010-9200 A&G salaries - IT	9,484.31	9,484.31	9,484.31	9,484.31	9,484.31	9,484.31	-	-	-	-	-	-
8840-2-9800-69-5010-9204 A&G Salaries-IT LABS Head Office	27,048.10	27,048.10	32,791.23	35,774.45	49,524.40	49,524.40	-	-	-	-	-	-
8840-2-9800-69-5010-9205 LABS CAN CORP IT LABOR	13,270.18	15,255.12	16,780.88	30,477.79	34,651.39	40,019.69	1,609.83	6,057.22	8,386.38	10,615.77	12,617.38	18,821.73
8840-2-9800-69-5010-9206 LABS US Bus lab alloc-Corp IT	72,091.57	80,471.41	89,459.95	95,320.04	104,073.59	115,661.16	7,940.28	16,670.26	26,414.23	33,762.01	45,329.81	55,843.28
8840-2-9800-69-5010-9220 Admin Exp Tran CR - Credit IT	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9801-69-5010-9204 A&G Salaries - Transition LABS Headoffice	52,974.10	64,139.47	67,723.97	67,723.97	67,723.97	76,121.48	2,174.04	11,045.84	24,653.28	40,111.00	53,021.03	65,860.94
8840-2-9801-69-5010-9206 LABS US Bus lab alloc-Bus IT	-	-	-	1,906.94	1,906.94	5,734.62	-	-	-	-	-	-
8840-2-9810-69-5010-9200 A&G salaries - HR	183,663.73	212,702.44	236,221.69	260,006.97	285,514.26	316,329.52	28,837.38	55,707.05	81,911.09	110,655.69	143,059.38	172,023.24
8840-2-9810-69-5010-9204 A&G Salaries-HR LABS Head Office	7,583.01	7,583.01	16,125.27	20,045.60	22,722.30	24,987.15	849.19	2,788.51	3,362.95	5,158.46	6,138.32	6,138.32
8840-2-9810-69-5010-9209 East Region Labor - HR	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9810-69-5010-9220 Admin Exp Tran CR - Credit HR	(10,729.87)	(10,729.87)	(10,729.87)	(10,729.87)	(10,729.87)	(10,729.87)	-	-	-	-	-	-
8840-2-9811-69-5010-9204 A&G Salaries - Payroll&HRIS LABS Headoffice	22,866.13	26,689.69	29,079.63	29,079.63	32,478.43	32,478.43	1,269.90	4,026.81	6,773.19	9,252.60	11,591.41	14,944.91
8840-2-9811-69-5010-9206 LABS US Bus lab alloc-Total Rewards	-	-	-	-	-	3,256.11	-	-	-	-	-	-
8840-2-9812-69-5010-9200 L&D Salaries	-	-	-	-	-	-	-	-	-	-	1,885.49	3,026.00
8840-2-9812-69-5010-9204 A&G Salaries - Training&DevLABS Headoffice	11,875.24	14,783.66	18,247.12	21,467.80	26,342.16	26,342.16	2,101.57	6,624.24	11,269.26	16,394.10	20,291.30	26,704.65
8840-2-9812-69-5010-9206 LABS US L&D Labor Allocation	584.79	584.79	584.79	584.79	584.79	8,737.18	-	-	-	813.57	2,235.21	3,146.56
8840-2-9815-69-5010-9200 A&G Salaries - Environmental/Health& Safety	203,238.86	225,653.32	238,256.10	255,895.52	270,778.04	296,195.30	34,017.54	54,608.01	68,583.41	89,923.19	123,835.52	147,969.25
8840-2-9815-69-5010-9204 EHSS LABS Labor Corp. Account	5,340.30	5,963.53	6,596.58	7,357.38	10,970.26	10,970.26	1,576.12	4,680.01	8,148.33	10,853.08	15,251.23	20,597.07
8840-2-9815-69-5010-9206 LABS US Bus lab alloc-EHSS	6,361.34	6,361.34	18,613.83	22,571.81	27,271.79	39,763.34	3,468.34	10,124.50	16,990.61	23,663.19	30,866.15	35,810.63
8840-2-9815-69-5010-9209 East Region Labor - EHS	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9815-69-5010-9220 Admin Exp Tran CR - Credit EH&S	(31,021.50)	(38,092.08)	(42,596.36)	(50,240.62)	(53,512.62)	(58,446.41)	(20,830.59)	(24,344.60)	(28,024.47)	(31,628.89)	(35,410.44)	(38,767.52)
8840-2-9817-69-5010-9204 A&G Salaries - Comm LABS Head office	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9820-69-5010-9200 A&G salaries - Finance and Admin	485,565.02	571,678.28	637,310.45	706,082.08	771,620.87	849,651.15	78,188.66	149,293.14	216,821.43	281,455.04	366,630.68	447,653.79
8840-2-9820-69-5010-9201 A&G Salaries - Fin & Adm LU Headoffice	-	-	-	4,168.30	4,168.30	4,168.30	-	-	-	-	-	-
8840-2-9820-69-5010-9205 LABS Corporate Service Labour allocation	96,566.30	109,127.81	120,175.39	130,193.82	151,969.86	159,128.13	7,115.05	22,256.95	35,324.85	48,767.17	71,225.04	92,915.20
8840-2-9820-69-5010-9207 LABS US Corp lab alloc-Finance	2,684.70	2,778.71	2,952.03	2,952.03	2,952.03	13,187.70	-	-	145.60	145.60	145.60	145.60
8840-2-9820-69-5010-9209 East Region Labor - Finance	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9820-69-5010-9220 Admin Exp Tran CR - Credit Finance	(104,117.23)	(140,420.08)	(159,582.67)	(180,333.20)	(195,132.41)	(211,209.17)	(15,578.37)	(31,661.75)	(46,113.06)	(57,794.21)	(82,429.37)	(99,625.39)
8840-2-9821-69-5010-9204 LABS CAN ERM LABOR	1,623.09	2,938.36	2,938.36	4,051.32	4,447.64	4,447.64	-	-	-	-	1,192.13	1,192.13
8840-2-9822-69-5010-9205 LABS Corporate Service Labour allocation	25,229.98	29,334.21	31,624.71	34,217.02	38,085.94	41,392.03	1,073.25	3,404.29	6,723.66	10,460.42	13,634.90	17,657.67
8840-2-9823-69-5010-9200 A&G salaries - Legal	90,351.46	103,560.06	115,005.80	127,470.31	143,456.09	156,708.57	13,505.37	25,569.23	38,662.17	52,501.40	68,492.37	82,643.42
8840-2-9823-69-5010-9204 LABS CAN LEGAL LABOR	4,362.69	5,269.29	6,189.49	7,191.75	8,505.28	9,806.82	481.98	1,472.63	2,443.12	3,404.23	4,404.78	5,754.76
8840-2-9823-69-5010-9205 LABS Corporate Service Labour allocation	2,017.77	2,017.77	2,017.77	2,017.77	2,017.77	2,017.77	-	-	-	-	-	-
8840-2-9823-69-5010-9207 LABS US Corp lab alloc-Legal	394.85	394.85	394.85	394.85	394.85	394.85	-	-	-	-	873.59	873.59
8840-2-9823-69-5010-9209 East Region Labor - Legal	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9823-69-5010-9220 Admin Exp Tran CR - Credit Legal	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9824-69-5010-9205 LABS Corporate Service Labour allocation	10,174.21	13,206.80	16,922.64	17,624.65	20,197.18	22,867.89	-	417.27	1,616.66	1,616.66	1,753.39	15,803.43
8840-2-9824-69-5010-9207 LABS US Corp lab alloc-Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9825-69-5010-9200 A&G Salaries - Purchasing	74,523.82	85,638.82	96,755.94	107,390.04	117,645.76	126,940.33	13,389.17	26,391.75	42,942.34	64,007.41	81,722.52	99,416.13
8840-2-9825-69-5010-9204 A&G Salaries - Purchasing LABS Headoffice	6,689.40	6,689.40	6,689.40	6,689.40	6,689.40	6,689.40	-	-	-	-	-	-
8840-2-9825-69-5010-9220 Admin Exp Tran CR - Credit Purchasing	(44,097.51)	(54,458.67)	(60,755.59)	(62,694.79)	(67,653.36)	(74,716.93)	(15,387.14)	(28,628.90)	(41,279.85)	(54,323.79)	(67,425.69)	(78,020.92)
8840-2-9827-69-5010-9204 LABS CAN LEGAL LABOR	27,599.32	34,683.10	41,097.37	47,185.99	57,188.53	57,188.53	2,650.43	14,383.61	24,335.91	30,897.97	35,900.80	43,787.84
8840-2-9828-69-5010-9205 A&G Salaries-LABS Compliance	42,603.45	48,988.81	55,292.69	62,903.42	66,240.77	66,240.77	-	-	-	-	-	-
8840-2-9828-69-5010-9207 LABS US Corp lab alloc-Compliance	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9830-69-5010-9200 A&G salaries - Regulatory	243,277.48	279,474.85	311,678.89	348,569.24	381,306.57	429,512.01	50,538.80	96,333.22	143,831.32	192,294.61	252,614.36	305,323.14
8840-2-9830-69-5010-9201 A&G Salaries - Regulatory LU Headoffice	4,783.63	4,931.87	7,309.24	7,340.69	7,384.46	7,569.48	-	323.46	354.14	2,713.45	2,713.45	3,631.70
8840-2-9830-69-5010-9220 Admin Exp Tran CR - Credit Regulatory	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9835-69-5010-9200 A&G Salaries - Energy Procurement	155,117.14	175,733.66	194,693.87	218,504.74	237,147.81	255,209.82	17,191.47	32,402.55	49,825.73	70,006.99	91,124.65	109,522.53
8840-2-9835-69-5010-9201 A&G Salaries LUC Energy procurement	10,818.55	15,545.52	19,887.10	25,493.93	28,511.15	34,162.17	2,817.02	6,373.74	10,048.86	13,883.94	22,607.89	31,317.61
8840-2-9835-69-5010-9208 LU Corp US Energy Procurement labor	158,363.23	202,065.54	230,296.31	262,366.88	290,237.18	322,975.99	21,407.91	46,437.48	65,634.94	93,284.27	124,732.56	152,576.57
8840-2-9835-69-5010-9209 East Region Labor -Energy Procurememt	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9835-69-5010-9220 Admin Exp Tran CR - Credit EE	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9840-69-5010-9209 Regional Labor	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9850-69-5010-9200 A&G salaries - Operations	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-9850-69-5010-9200 A&G salaries - Operations	176,404.10	199,638.89	219,898.90	239,998.02	265,912.47	293,381.25	27,713.59	48,615.59	74,797.58	97,816.06	126,386.92	154,939.30
8840-2-9850-69-5010-9201 A&G Salaries - Operations LU Headoffice	32,146.89	37,288.83	41,644.00	47,146.69	53,711.60	59,777.21	2,057.49	7,496.42	12,680.34	17,338.47	22,699.45	26,160.10
8840-2-9850-69-5010-9208 LU Corp US Operations labor	709.92	709.92	1,724.08	1,724.08	1,724.08	3,245.32	-	-	1,118.10	2,928.36	2,928.36	3,301.06
8840-2-9852-69-5010-9220 Admin Credit	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9853-69-5010-9220 Admin Exp Transferred - Credit	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9854-69-5010-9220 Admin Exp Tran CR - Credit Engineering	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9860-69-5010-9200 A&G salaries - Executive	174,633.19	203,731.37	242,383.99	286,466.40	327,482.55	392,918.03	50,350.53	94,636.22	146,240.00	202,465.59	263,632.06	302,851.80
8840-2-9860-69-5010-9202 A&G Salaries - Executive APUC Headoffice	251,000.08	288,189.23	321,176.15	384,797.35	421,733.14	469,809.91	37,989.97	81,851.17	125,158.26	160,962.35	207,717.16	274,989.94

8840-2-9860-69-5010-9204 A&G Salaries - Executive LABS Headoffice	37,316.14	42,226.34	70,795.27	74,940.45	80,647.21	85,608.42	1,919.26	1,919.26	1,919.26	1,919.26	1,919.26	5,388.96
8840-2-9860-69-5010-9209 LU Region labor	160,086.97	188,970.35	188,970.35	211,410.98	238,398.84	274,952.26	20,171.81	48,626.22	73,831.73	99,732.74	130,351.59	158,034.63
8840-2-9860-69-5010-9220 Admin Exp Tran CR - Credit Exec	(43,181.13)	(58,213.81)	(71,314.02)	(86,809.12)	(100,950.02)	(111,732.84)	-	(13,642.22)	(31,489.82)	(47,952.21)	(64,607.29)	(76,046.24)
8840-2-9865-69-5010-9200 Admin Labor	41,535.96	46,466.14	52,184.69	58,037.68	62,918.94	68,882.10	7,063.62	15,500.84	24,948.02	33,697.90	39,583.90	60,703.42
8840-2-9865-69-5010-9201 A&G Salaries - Customer Service LU Headoffice	1,419.82	3,747.31	8,708.78	15,370.66	24,490.98	36,659.17	2,352.96	9,754.66	18,147.91	24,155.34	31,601.80	41,048.49
8840-2-9865-69-5010-9209 East Region Labor - Customer Service	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9867-69-5010-9220 Admin Exp Tran CR - Credit Sales	(277,777.30)	(323,769.01)	(323,769.01)	(323,769.01)	(323,769.01)	(356,638.69)	(32,652.97)	(61,096.86)	(96,786.59)	(129,642.67)	(168,280.16)	(206,340.99)
8840-2-9868-69-5010-9200 Admin & General Salaries	3,116.73	3,116.73	3,116.73	4,589.14	5,695.01	12,522.15	6,442.33	12,187.47	18,653.76	24,422.94	29,350.74	37,649.30
8840-2-9868-69-5010-9201 A&G Salaries-LUC Strategic plan lab alloc	9,080.18	9,080.18	9,485.35	9,664.68	9,795.75	9,795.75	1,730.54	1,730.54	1,730.54	2,007.84	2,007.84	2,007.84
8840-2-9868-69-5010-9220 Admin Exp Transferred - Credit	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9870-69-5010-9205 LABS Corporate Service Labour allocation	21,389.25	23,958.46	24,598.22	27,388.81	32,096.17	35,437.82	918.47	3,541.84	8,079.07	9,636.27	9,636.27	9,636.27
Total Admin & General Wages	2,155,387.57	2,461,029.47	2,794,432.80	3,140,988.04	3,514,764.92	3,938,732.48	319,516.82	656,347.68	990,694.19	1,351,321.78	1,766,205.75	2,179,856.06
Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Employee Insurance:												
8840-2-0000-69-7030-9200 LTIP Expense	86,633.27	93,816.37	153,943.55	161,126.65	168,309.75	234,810.58	15,842.12	31,684.24	47,526.36	47,526.36	47,526.36	47,526.36
8840-2-9810-69-7030-9200 LTIP Expense	-	-	-	-	-	-	-	-	12,132.47	12,909.15	28,751.27	40,106.96
Total Employee Insurance	86,633.27	93,816.37	153,943.55	161,126.65	168,309.75	234,810.58	15,842.12	31,684.24	59,658.83	60,435.51	76,277.63	87,633.32
Office Supplies :												
8840-2-0000-69-5130-9210 Office supplies and expenses	4,800.17	4,800.17	4,800.17	4,800.17	4,800.17	4,800.17	-	-	-	-	-	(210.52)
8843-2-0000-69-5130-9210 Office Supplies & expenses	51,034.04	41,202.53	49,808.17	51,743.77	54,271.08	57,392.48	3,287.06	5,996.96	18,269.21	20,651.82	25,126.58	30,192.24
8840-2-9800-69-5130-9210 Office Supplies-IT	39,863.23	43,372.18	43,956.60	46,125.31	46,352.17	46,384.37	12,847.82	14,634.74	14,655.73	17,646.32	19,070.28	20,178.50
8840-2-9800-69-5130-9215 Office supplies & exp IT LU Headoffice	4,529.72	4,529.72	4,529.72	4,529.72	4,529.72	4,529.72	-	-	26.94	26.94	26.94	52.62
8840-2-9800-69-5130-9216 Meals & Entertain IT LU HO	570.41	581.82	659.79	822.16	861.82	940.06	-	-	9.54	9.54	87.58	129.76
8840-2-9801-69-5130-9215 Office Supplies & exp - Transition LU HO	698.30	698.30	698.30	698.30	698.30	698.30	-	-	-	-	-	809.20
8840-2-9810-69-5130-9210 Office Supplies-HR	13,318.88	18,835.02	20,783.88	24,572.41	25,731.20	29,889.11	4,048.02	3,554.94	9,940.46	7,222.36	8,316.42	9,231.21
8840-2-9810-69-5130-9215 Office supplies & exp HR LU Headoffice	481.80	481.80	9,553.19	9,851.49	9,851.49	9,882.54	356.83	356.83	483.36	483.36	598.81	1,139.87
8840-2-9810-69-5130-9216 Meals	807.29	807.29	807.29	807.29	807.29	843.98	477.19	477.19	668.51	1,998.68	2,348.68	2,348.68
8840-2-9811-69-5130-9215 Office Supplies & exp - Payroll&HRIS LU HO	775.45	1,602.81	1,937.89	1,937.89	1,937.89	1,937.89	-	446.75	784.52	1,553.88	2,708.88	4,982.03
8840-2-9812-69-5130-9215 Office Supplies & exp - Executive LU HO	448.37	525.30	525.30	525.30	690.21	4,416.51	-	2,597.00	5,461.68	5,461.68	5,461.68	5,461.68
8840-2-9812-69-5130-9216 Meals & Entertain LABS Training&Development	-	-	-	262.40	262.40	348.43	-	-	-	-	-	-
8840-2-9815-69-5130-9210 Office Supplies-Environmental/Health& Safety	85,544.87	95,603.17	99,306.05	134,451.17	135,476.01	176,836.78	13,250.65	7,864.56	20,177.70	25,196.33	27,324.34	28,966.00
8840-2-9815-69-5130-9215 Office Supplies & Expense EHSS LU Head Office	11,579.50	11,579.50	11,579.50	11,579.50	11,579.50	11,579.50	-	-	-	-	-	-
8840-2-9815-69-5130-9216 Meals & Entertain. EHSS LU Head Office	983.23	755.98	820.70	820.70	962.80	1,685.92	-	90.57	90.57	256.49	451.67	495.36
8840-2-9820-69-5130-9210 Office Supplies-Finance and Admin	63,510.55	72,223.50	80,029.87	88,881.35	93,011.39	100,060.26	4,381.32	11,459.08	23,414.08	40,624.51	48,920.36	57,811.43
8840-2-9820-69-5130-9215 Office supplies & exp Fin & Adm LU Headoffice	534.71	534.71	534.71	534.71	534.71	534.71	-	-	-	-	-	38.06
8840-2-9820-69-5130-9216 Meals & Entertain Fin & Adm LU HO	109.14	182.44	182.44	182.44	207.75	350.97	-	-	-	292.31	486.18	549.63
8840-2-9823-69-5130-9210 Office Supplies-Legal	6,125.32	7,603.14	8,440.11	10,766.99	10,779.65	12,357.23	2,193.95	2,146.02	3,128.93	3,083.52	4,037.73	2,714.03
8840-2-9823-69-5130-9216 Meals	-	-	-	-	-	-	-	-	-	-	5.78	5.78
8840-2-9824-69-5130-9215 Office Supplies & Exp - Internal Audit LU HO	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9824-69-5130-9216 Meals& Entertain - Internal Audit LU HO	134.23	134.23	134.23	134.23	134.23	134.23	-	-	-	-	-	530.59
8840-2-9825-69-5130-9210 Office Supplies-Purchasing	1,002.77	1,314.04	1,337.66	1,366.59	1,415.31	1,488.47	147.29	165.85	1,127.09	1,787.62	5,007.71	5,387.70
8840-2-9825-69-5130-9215 Office Supplies & exp - Purchasing LU HO	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9825-69-5130-9216 Meals	382.34	382.34	382.34	382.34	382.34	382.34	-	-	-	-	-	-
8840-2-9830-69-5130-9210 Office Supplies-Regulatory	20,185.63	20,663.07	20,663.07	21,608.05	21,608.05	22,123.43	498.17	2,104.19	2,478.15	2,832.01	25,314.46	29,257.51
8840-2-9830-69-5130-9215 Office supplies & exp Regulatory LU Headoffice	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9830-69-5130-9216 Meals & Entertain Regulatory LU HO	632.06	632.06	969.06	969.06	1,065.76	1,124.07	-	-	-	520.74	564.84	643.44
8840-2-9835-69-5130-9210 Office Supplies-Energy Procurement	56,870.75	77,035.27	77,087.95	77,452.33	77,968.00	80,844.62	112,576.09	73,067.30	73,612.10	(275.03)	(230.09)	(230.09)
8840-2-9835-69-5130-9216 Meals & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9850-69-5130-9210 Office Supplies-Operations	44,624.53	45,157.20	44,853.40	46,006.95	46,006.95	49,449.45	-	12,725.12	12,973.25	3,693.13	8,232.98	11,632.93
8843-2-9850-69-5130-9210 Office Supplies	1,478.49	1,478.49	1,478.49	1,478.49	1,605.00	1,605.00	200.00	200.00	200.00	214.38	214.38	214.38
8840-2-9850-69-5130-9216 Meals & Entertain Operations LU HO	1,599.76	1,599.76	1,599.76	1,599.76	1,599.76	1,599.76	-	-	-	-	87.49	114.43
8840-2-9852-69-5130-9210 Office Supplies	240.17	240.17	240.17	240.17	(49,533.03)	(50,525.89)	-	-	-	146.26	1,460.28	1,460.28
8840-2-9852-69-5130-9216 Meals	134.42	134.42	134.42	134.42	269.89	320.63	-	-	-	-	-	-
8840-2-9853-69-5130-9210 Office Supplies & Exp	-	-	-	-	-	-	-	-	-	-	36.97	100.00
8840-2-9853-69-5130-9216 Meals	-	-	-	-	-	-	-	-	-	-	198.62	297.15
8840-2-9854-69-5130-9210 Office Supplies & Expenses	31,705.66	4,246.37	1,912.45	3,939.22	2,205.95	2,320.15	303.48	604.93	1,236.05	1,355.83	1,686.17	1,736.17
8840-2-9854-69-5130-9216 Meals & Entertainment	-	-	-	-	-	-	-	-	-	-	-	100.57
8840-2-9860-69-5130-9210 Office Supplies - Executive	46,987.46	65,300.94	81,858.59	86,899.31	88,409.02	90,416.40	1,921.38	4,143.14	13,199.55	16,342.68	20,622.59	27,434.81
8840-2-9860-69-5130-9216 Meals & Entertainment - Executive LU HO	3,243.00	3,855.20	4,211.35	4,505.53	5,039.55	5,445.85	317.93	372.43	1,242.48	1,242.48	1,573.04	2,002.92
8840-2-9860-69-5130-9217 Office supplies & exp Executive APUC Headoffice	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9865-69-5130-9210 Office Supplies-Customer service	30,484.18	30,489.08	30,493.98	33,593.44	34,425.37	35,240.56	(667.01)	(628.75)	(460.75)	4,444.15	4,849.98	5,860.26
8840-2-9865-69-5130-9215 Office Supplies & Exp - Customer Svc. LU OH	3,189.00	3,189.00	3,189.00	3,189.00	3,189.00	3,189.00	-	-	-	-	-	-

8840-2-9865-69-5130-9216 Meals & Entertainment - Customer Svc.LU OH	54.73	54.73	54.73	60.73	60.73	60.73	-	-	-	20.24	20.24	20.24
8840-2-9867-69-5130-9210 Office Supplies	11,640.67	12,304.81	12,394.78	12,890.42	14,878.91	14,889.14	1,324.01	1,209.75	3,598.89	10,239.33	2,560.95	6,862.23
8840-2-9867-69-5130-9216 Meals	749.76	1,108.36	1,108.36	1,203.84	1,203.84	1,453.10	-	-	-	804.40	804.40	804.40
8840-2-9868-69-5130-9210 Office Supplies Strategic Plan	-	-	6.26	205.57	205.57	205.57	-	237.58	899.84	237.58	599.22	672.72
8840-2-9868-69-5130-9216 Meals	324.20	324.20	324.20	324.20	324.20	324.20	-	-	-	-	-	-
Total Office Supplies	541,783.82	575,968.15	623,792.96	692,481.75	656,214.98	727,964.77	157,464.18	143,826.18	207,217.88	168,113.54	218,576.14	259,798.20
Property, Injury and Damages Insurance :												
8840-2-0000-69-5280-9240 Property insurance	10,045.33	12,556.66	15,067.99	17,579.32	20,090.65	23,100.32	2,667.06	5,334.12	8,001.18	10,668.24	8,250.34	8,374.92
8843-2-0000-69-5280-9240 Property insurance	2,146.76	2,453.44	2,760.12	4,351.80	5,941.82	7,531.84	1,590.02	3,180.03	4,770.04	6,360.05	7,950.06	9,540.07
8840-2-0000-69-5280-9250 Injuries and damages	395,921.01	493,247.06	551,153.43	600,635.84	659,475.41	709,061.40	49,091.18	101,111.41	175,326.36	194,487.04	223,373.44	268,842.82
8843-2-0000-69-5280-9250 Injuries and damages	118,457.46	153,021.59	171,631.58	188,956.57	206,230.54	223,629.09	17,252.74	35,481.84	61,109.18	68,385.10	77,207.93	85,257.31
8840-2-9820-69-5280-9240 Insurance	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9820-69-5280-9250 Injuries and Damages	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-9820-69-5280-9250 Injuries and Damages	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9823-69-5280-9250 Injury and damages	-	-	-	-	-	-	-	-	-	-	-	14,626.00
Total Property, Injury and Damages Insurance	526,570.56	661,278.75	740,613.12	811,523.53	891,738.42	963,322.65	70,601.00	145,107.40	249,206.76	279,900.43	316,781.77	386,641.12
Employee Pension and Benefit :												
8840-2-0000-69-5043-9267 Pension	514,347.23	643,014.59	667,672.56	688,429.89	709,187.22	729,944.55	20,757.33	41,514.66	286,500.00	382,000.00	648,806.66	573,000.00
8840-2-0000-69-5044-9262 FAS 106 (Retiree Health Care)	368,392.15	421,019.60	448,294.60	475,450.35	502,606.10	529,761.85	27,155.75	54,311.50	18,039.00	24,052.00	30,065.00	36,078.00
8840-2-0000-80-8551-9261 Non-service pension costs	-	-	-	-	-	-	-	-	(449,250.00)	(599,000.00)	(748,750.00)	(555,886.68)
8840-2-0000-80-8551-9262 Non-service OPEB costs	-	-	-	-	-	-	-	-	59,637.00	79,516.00	99,395.00	119,274.00
8840-2-9810-69-5043-9260 Employee Pension & Benefits - 401K	-	6,939.11	6,939.11	6,939.11	6,939.11	6,939.11	8,326.80	59,067.29	93,226.44	97,942.18	130,488.62	130,488.62
8840-2-9810-69-5043-9262 ESPP Expense	7,933.44	9,566.31	11,323.34	12,903.18	14,475.41	18,575.84	1,700.28	3,396.36	6,417.59	8,921.91	11,456.41	16,156.04
8840-2-9810-69-5043-9263 Opt-Out Expense	10,055.37	12,316.82	14,820.57	17,082.02	19,303.09	22,601.03	2,207.60	4,563.28	7,040.10	9,274.63	11,495.69	14,834.02
8840-2-9810-69-5043-9267 Pension	(3,956.66)	(3,956.66)	(3,956.66)	(3,956.66)	(3,956.66)	(3,956.66)	-	-	-	-	-	-
8840-2-9810-69-5043-9268 Pension Plan Expenses	7,008.40	7,008.40	7,008.40	14,016.81	14,016.81	14,016.81	7,008.40	7,008.40	7,008.40	7,008.40	7,008.40	7,008.40
8840-2-9810-69-5043-9269 401K Match	270,924.63	326,026.17	391,210.89	446,297.97	506,402.82	620,768.25	221,084.50	279,471.74	352,968.25	450,902.86	513,030.74	596,114.26
8843-2-9810-69-5043-9269 401K Match	-	1,255.00	2,510.00	3,765.00	5,020.00	6,275.00	1,588.28	3,176.56	4,764.84	6,353.12	7,941.40	9,529.68
8840-2-9810-69-5044-9260 Group Benefits	1,359,550.20	1,712,309.79	1,967,487.19	1,883,530.08	2,167,058.68	2,495,067.31	319,202.14	657,397.92	1,007,619.14	1,288,383.21	1,554,022.96	1,942,224.81
8843-2-9810-69-5044-9260 Group Benefits	-	15,955.96	31,911.92	47,867.88	63,823.84	80,450.56	15,396.85	30,793.70	46,190.55	61,587.40	76,984.25	92,381.10
8840-2-9810-69-5044-9262 FAS 106 Retiree Health Care	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9810-69-5044-9268 Group Life	3,359.20	4,204.05	5,133.92	6,004.50	6,872.35	8,102.73	1,005.87	2,019.97	3,095.66	4,073.64	5,035.94	6,462.34
8840-2-9820-69-5043-9267 Pension	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9820-69-5044-9262 FAS 106 (Retiree Health Care)	-	-	-	-	-	-	-	-	-	-	-	-
Total Employee Pension and Benefit	3,830,841.51	4,448,886.69	4,830,886.81	4,872,397.35	5,279,198.25	5,786,223.55	625,433.80	1,142,721.38	1,443,256.97	1,821,015.35	2,346,981.07	2,987,664.59
Regulatory Expenses :												
8840-2-9830-69-5610-9280 Regulatory Commission Expense	404,898.06	411,532.39	443,738.73	503,748.07	563,757.41	623,766.75	65,074.67	130,149.34	195,224.01	260,298.68	325,373.35	390,448.02
8843-2-0000-69-5610-9280 Regulatory commission expenses	7,044.31	7,049.98	7,555.98	8,537.31	9,518.64	10,499.97	1,082.33	2,164.66	3,246.99	4,329.32	5,411.65	6,493.98
8840-2-9868-69-5610-9280 Regulatory Comm Exp Strat Plan	-	-	-	-	-	-	-	-	-	-	-	351.36
Total Regulatory Expenses	411,942.37	418,582.37	451,294.71	512,285.38	573,276.05	634,266.72	66,157.00	132,314.00	198,471.00	264,628.00	330,785.00	397,293.36
Rents :												
8840-2-0000-69-5110-9310 Rents	10,000.00	10,000.00	15,000.00	20,000.00	25,000.00	31,075.00	9,975.00	19,950.00	18,069.23	39,900.00	(0.02)	(0.02)
8843-2-0000-69-5110-9310 Rents	28,634.34	32,724.96	36,815.58	40,906.20	40,906.20	44,996.82	-	8,556.25	13,021.88	17,487.51	21,953.14	26,418.77
8840-2-9815-69-5110-9310 Rents	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9823-69-5110-9310 Rent Expense	-	-	-	-	-	-	-	-	-	-	5,744.25	6,893.10
8840-2-9860-69-5110-9310 Rent Expense	-	-	-	-	-	-	-	-	-	-	-	3,286.66
8840-2-9865-69-5110-9310 Rent Expense	-	-	-	-	-	-	-	-	-	-	10,748.08	11,295.50
Total Rents	38,634.34	42,724.96	51,815.58	60,906.20	65,906.20	76,071.82	9,975.00	28,506.25	31,091.11	57,387.51	38,445.45	47,894.01
Intercompany Rent :												
8840-2-0000-69-6125-9310 Rental Expense - Intercompany	10,787.77	14,700.08	18,612.39	22,524.70	26,437.01	30,349.32	4,268.31	8,536.62	12,804.93	17,073.24	19,717.56	26,073.32
Total Intercompany Rent	10,787.77	14,700.08	18,612.39	22,524.70	26,437.01	30,349.32	4,268.31	8,536.62	12,804.93	17,073.24	19,717.56	26,073.32
Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Franchise Requirements	-	-	-	-	-	-	-	-	-	-	-	-
Other Admin Expenses :												

8840-2-0000-69-5131-9212 Utilities	15,053.10	15,053.10	14,992.21	14,948.85	14,913.33	14,913.33	-	(47.73)	(93.22)	(123.10)	(123.10)	(170.64)
8843-2-0000-69-5131-9212 Utilities - Keene	17,403.27	18,075.13	18,908.91	20,582.36	23,271.18	25,350.25	1,455.99	4,027.92	6,504.17	8,951.34	10,658.21	11,896.57
8843-2-0000-69-5131-9213 Communications	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-69-5200-9220 Admin Expenses Transferred - Credit	(73,903.26)	(73,903.26)	(73,903.26)	(73,903.26)	(73,903.26)	(73,903.26)	-	7,801.37	7,801.37	7,801.37	7,801.37	7,801.37
8840-2-0000-69-5200-9222 LU Admin Alloc Capitalized	(97,967.27)	(111,594.61)	(125,374.88)	(159,272.21)	(171,311.21)	(206,823.51)	(13,026.45)	(22,041.50)	(32,286.37)	(44,071.03)	(74,396.62)	(92,813.40)
8840-2-0000-69-5200-9223 APUC Admin Alloc Capitalized	(90,808.17)	(97,573.82)	(123,461.57)	(143,743.64)	(157,552.39)	(174,747.51)	(11,950.47)	(22,753.17)	(41,856.95)	(41,856.95)	(52,355.76)	(60,111.70)
8840-2-0000-69-5200-9224 LABS Admin Alloc Capitalized	(70,728.54)	(80,296.28)	(91,127.09)	(101,002.82)	(106,038.14)	(121,680.49)	(14,004.83)	(25,228.48)	(38,468.22)	(53,051.83)	(66,939.01)	(72,759.91)
8840-2-0000-69-5200-9225 LABS Corp. Service admin Alloc Capitalized	(56,777.60)	(67,746.61)	(80,986.02)	(89,692.13)	(107,820.31)	(124,080.36)	(16,176.88)	(26,539.81)	(41,176.87)	(53,515.49)	(53,515.49)	(53,515.49)
8840-2-0000-69-5200-9226 LABS US Bus admin capitalized	(18,979.17)	(21,690.19)	(26,310.67)	(28,739.50)	(33,525.20)	(42,098.95)	(3,024.43)	(9,893.44)	(10,125.56)	(26,626.84)	(27,935.53)	(28,500.36)
8840-2-0000-69-5200-9227 LABS US Corp admin capitalized	(23,993.18)	(27,657.92)	(31,594.45)	(34,648.32)	(38,747.66)	(45,125.49)	(4,185.53)	(10,353.20)	(11,099.51)	(30,594.04)	(32,350.74)	(40,292.62)
8840-2-0000-69-5200-9228 LU Corp US Admin capitalized	(9,716.62)	(9,816.90)	(11,925.26)	(13,633.48)	(14,988.21)	(30,056.81)	(1,872.61)	(3,138.62)	(4,743.15)	(12,619.03)	(14,166.50)	(23,300.91)
8840-2-0000-69-5200-9229 LU Region Admin capitalized	(22,056.63)	(22,413.31)	(25,552.73)	(28,505.15)	(31,825.02)	(48,384.02)	(4,479.11)	(6,288.59)	(11,861.29)	(20,289.13)	(27,314.58)	(45,198.38)
8840-2-0000-69-5200-9231 Outside services LU HO Allocations	510,363.39	575,255.50	640,875.81	737,457.08	794,785.65	963,891.82	62,030.70	104,959.50	153,744.60	294,862.39	439,269.98	526,968.92
8840-2-0000-69-5200-9232 Outside services APUC HO Allocations	432,419.84	464,637.20	587,912.20	587,912.20	653,668.14	735,549.66	56,907.02	108,348.47	199,318.83	199,318.83	199,318.83	199,318.83
8840-2-0000-69-5200-9234 LABS NonLabour Allocations	350,544.94	396,105.59	447,680.87	494,708.17	518,685.87	593,173.26	66,689.69	120,135.64	183,182.00	183,182.00	233,176.34	270,109.41
8840-2-0000-69-5200-9235 LABS Corporate Service non-labour allocation	284,548.11	336,781.48	399,826.27	441,283.92	527,608.60	605,037.39	77,032.74	126,380.04	196,080.33	196,080.33	262,209.76	289,928.31
8840-2-0000-69-5200-9236 LABS US Bus admin alloc	91,529.17	104,438.78	126,441.07	138,006.91	160,795.98	201,623.36	15,081.48	47,111.60	48,216.93	126,794.43	133,026.31	135,716.00
8840-2-0000-69-5200-9237 LABS US Corp admin alloc	115,501.31	132,952.43	151,697.83	166,240.09	185,760.75	216,131.38	24,112.64	49,300.94	52,854.82	145,685.92	154,051.15	191,869.61
8840-2-0000-69-5200-9238 LU Corp US Admin alloc	46,269.59	46,747.12	56,786.94	64,921.30	71,372.38	143,127.60	8,917.17	14,945.77	22,586.39	60,090.60	67,459.51	110,956.68
8840-2-0000-69-5200-9239 LU Region Admin alloc	105,031.46	106,729.95	121,679.68	135,738.80	151,547.69	230,400.07	21,329.11	29,945.68	56,482.39	96,614.96	130,069.48	215,230.45
8840-2-0000-69-5615-9302 Miscellaneous general expenses	(104,756.19)	(121,374.34)	(137,998.28)	(154,553.70)	(171,112.37)	(187,568.56)	(17,444.54)	(17,444.54)	(30,933.72)	(48,000.86)	(65,337.40)	(48,000.86)
8843-2-0000-69-5615-9302 Miscellaneous general expenses	116,666.69	133,333.36	150,000.03	166,666.70	183,333.37	200,000.00	17,336.54	17,336.54	34,673.08	52,009.62	69,346.16	52,009.62
8840-2-9800-69-5131-9211 Travel-IT	6,010.72	6,351.86	6,746.19	8,924.56	9,339.67	10,467.15	93.63	230.98	1,166.56	7,023.28	7,268.12	7,833.78
8840-2-9800-69-5131-9213 Communications - IT	58,489.79	78,702.38	88,841.74	107,369.37	120,672.45	133,451.38	17,226.51	29,710.65	42,389.33	55,612.49	67,069.74	88,690.00
8840-2-9800-69-5131-9215 Training	-	-	-	-	-	-	-	-	48.34	48.34	48.34	48.34
8840-2-9800-69-5200-9220 Admin Expenses Transferred - Credit IT	(10,680.54)	(10,680.54)	(12,033.80)	(15,268.94)	(17,510.28)	(19,286.44)	-	-	-	-	-	-
8840-2-9800-69-5200-9230 Outsided services-IT	7,711.87	15,456.46	21,313.10	33,078.02	39,831.32	52,392.00	5,063.30	11,080.80	16,144.10	30,581.22	36,974.09	42,842.39
8840-2-9800-69-5200-9237 LABS US Corp Admin Allocations	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9800-69-5200-9238 LU Corp US Admin Allocations	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9801-69-5200-9230 Outside Services - Transition	14,437.27	16,091.26	16,091.26	16,091.26	16,091.26	17,081.31	1,694.31	3,706.06	5,454.03	6,613.94	6,613.94	6,613.94
8840-2-9801-69-5200-9237 LABS US Corp Admin Alloc	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9810-69-5131-9211 Travel-HR	1,456.17	1,786.44	1,833.76	3,926.53	3,926.53	5,239.21	283.74	2,633.64	3,165.42	7,931.35	8,719.87	9,147.65
8840-2-9810-69-5131-9212 Utilities - HR	10,003.87	11,420.83	12,897.09	14,453.02	16,218.11	17,798.22	1,226.36	2,433.09	3,008.61	3,067.92	4,421.57	5,534.86
8840-2-9810-69-5131-9214 Dues & Membership Fees	1,088.50	1,088.50	1,088.50	1,088.50	1,088.50	1,088.50	-	-	-	-	331.80	331.80
8840-2-9810-69-5131-9215 Training	9,188.20	9,188.20	9,188.20	9,188.20	9,188.20	10,542.57	2,990.79	6,216.22	8,209.00	15,703.20	23,094.03	23,094.03
8840-2-9810-69-5200-9220 Admin Expenses Transferred - Credit HR	(12,762.91)	(12,762.91)	(14,475.59)	(15,209.59)	(15,209.59)	(15,209.59)	-	-	-	-	-	(52.89)
8840-2-9810-69-5200-9230 Outsided services-HR	112,273.56	119,744.90	121,708.60	146,780.16	159,339.74	176,127.18	4,310.53	11,200.31	33,142.38	47,099.18	67,852.40	72,420.91
8840-2-9810-69-5615-9302 Misc General Expenses	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9811-69-5200-9237 LABS US Corp Admin Allocations	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9812-69-5131-9210 L&D Office Supplies & Exp	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9812-69-5131-9211 Travel LABS Training&Development	756.50	756.50	756.50	1,647.24	1,647.24	2,496.63	284.33	284.33	284.33	1,647.93	1,647.93	2,523.54
8840-2-9812-69-5131-9215 L&D Training	-	-	-	-	-	-	-	-	-	-	-	219.49
8840-2-9812-69-5200-9220 Admin Exp Transferred Credit- L&D	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9812-69-5200-9230 L&D Outside Services	-	-	-	-	-	-	-	-	-	-	-	64.02
8840-2-9812-69-5200-9237 LABS US Corp Admin Allocations	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9815-69-5131-9211 Travel-EHSS	8,260.85	9,469.23	9,847.47	10,983.09	13,439.02	14,669.67	-	656.21	929.71	2,618.56	3,417.02	5,286.43
8840-2-9815-69-5131-9212 Utilities - EHSS	38,799.04	51,134.09	61,341.73	72,884.94	90,533.80	93,063.65	9,901.18	14,019.10	22,899.20	28,228.85	29,244.08	31,246.93
8840-2-9815-69-5131-9213 Communication	1,392.79	1,392.79	1,392.79	1,592.83	1,592.83	1,699.12	-	1,696.96	1,696.96	1,696.96	1,696.96	1,696.96
8840-2-9815-69-5131-9214 Dues & Membership Fees	3,979.51	4,064.74	4,064.74	4,064.74	4,166.20	4,166.20	-	93.38	93.38	389.44	588.56	874.16
8840-2-9815-69-5131-9215 Training	29.54	29.54	285.88	285.88	285.88	462.68	280.78	1,625.72	1,625.72	1,625.72	1,625.72	1,625.72
8840-2-9815-69-5200-9220 Admin Expenses Transferred - Credit	(73,493.60)	(102,717.19)	(122,524.22)	(149,695.21)	(171,977.60)	(183,898.98)	(20,438.20)	(24,852.36)	(32,401.63)	(38,501.90)	(44,751.04)	(54,668.13)
8840-2-9815-69-5200-9230 Outsided services-Environmental/Health& Safety	188,082.23	243,115.61	277,340.55	291,918.14	323,122.09	354,237.77	4,449.74	17,333.48	35,809.46	49,626.85	57,052.46	58,962.22
8840-2-9820-69-5131-9211 Travel-Finance	3,330.51	4,829.41	4,997.21	5,219.81	5,938.04	8,414.94	378.94	378.94	444.39	1,129.91	7,790.48	9,656.98
8840-2-9820-69-5131-9212 Utilities - Finance	28,010.82	31,978.32	36,111.84	40,468.44	45,410.69	49,834.99	5,825.23	11,557.21	14,290.93	14,572.63	21,002.45	26,290.60
8840-2-9820-69-5131-9213 Communication	417.32	693.99	832.32	970.67	970.67	970.67	138.33	276.65	414.98	553.31	691.64	829.96
8840-2-9820-69-5131-9214 Dues & Membership Fees	364.00	364.00	1,164.50	1,164.50	1,164.50	1,164.50	-	-	364.00	364.00	364.00	364.00
8840-2-9820-69-5131-9215 Training	-	-	-	385.00	385.00	385.00	-	-	-	-	-	-
8840-2-9820-69-5131-9216 Postage	633.48	633.48	659.14	659.14	723.16	979.46	-	-	-	-	-	161.79
8840-2-9820-69-5200-9220 Admin Expenses Transferred - Credit Finance	(184,900.87)	(226,772.44)	(252,021.39)	(276,330.91)	(295,813.34)	(319,675.09)	(24,758.75)	(49,686.52)	(76,586.07)	(99,491.51)	(134,201.61)	(160,246.75)
8840-2-9820-69-5200-9230 Outsided services-Finance and Admin	13,460.78	17,301.45	20,238.38	23,315.31	26,252.24	52,189.17	(14,020.45)	30,634.70	43,790.68	58,043.02	73,492.67	92,201.91
8840-2-9820-69-5200-9238 LU Corp US Admin Allocations	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9820-69-5615-9302 Miscellaneous General Expenses	4.88	4.88	4.88	4.88	4.88	4.88	-	-	-	-	-	-
8840-2-9821-69-5200-9237 LABS US Corp Admin Alloc	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9822-69-5200-9238 LU Corp US Admin Allocations	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9823-69-5131-9211 Travel	673.58	1,068.66	1,068.66	1,068.66	1,068.66	1,373.07	30.50	117.67	117.67	421.35	987.79	987.79
8840-2-9823-69-5131-9212 Utilities - Legal	4,001.54	4,568.33	5,158.83	5,781.20	6,487.24	7,119.28	613.18	1,216.55	1,504.31	1,533.96	2,210.78	2,767.43

8840-2-9823-69-5131-9214 Dues & Membership Fees	58.04	58.04	58.04	58.04	58.04	58.04	-	-	-	630.00	883.25	883.25
8840-2-9823-69-5131-9216 Postage	-	23.85	23.85	23.85	76.43	76.43	47.44	488.10	79.06	79.06	79.06	79.06
8840-2-9823-69-5200-9220 Admin Expenses Transferred - Credit	(8,719.34)	(8,719.34)	(8,719.34)	(8,719.34)	(8,719.34)	(8,719.34)	-	-	-	-	-	-
8840-2-9823-69-5200-9230 Outsided services-Legal	11,333.62	22,687.62	25,269.02	26,193.02	65,359.89	57,012.89	614.91	4,602.12	3,595.59	6,428.55	31,389.33	50,991.85
8840-2-9823-69-5200-9239 East Region Outside Services - Legal	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9824-69-5131-9211 Travel - Internal Audit	1,273.74	1,273.74	1,273.74	1,273.74	1,273.74	1,273.74	-	-	-	-	-	2,068.60
8840-2-9824-69-5200-9230 Outside Services - Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9824-69-5200-9238 LU Corp US Admin Allocations	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9825-69-5131-9211 Travel - Procurement	401.83	401.83	401.83	401.83	712.06	712.06	63.67	63.67	63.67	63.67	63.67	63.67
8840-2-9825-69-5131-9212 Utilities - Procurement	6,002.32	6,852.50	7,738.25	8,671.81	9,730.86	10,678.92	2,452.73	4,866.20	6,017.24	6,135.85	8,843.14	11,069.73
8840-2-9825-69-5131-9215 Training	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9825-69-5200-9220 Admin Expenses Transferred - Credit Purchasing	(65,895.91)	(77,269.56)	(84,690.13)	(87,588.49)	(93,019.91)	(100,305.46)	(15,448.92)	(30,478.75)	(58,259.15)	(71,813.44)	(89,795.00)	(108,287.95)
8840-2-9825-69-5200-9237 LABS US Corp Admin Allocations	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9827-69-5200-9237 LABS US Corp Admin Allocations	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9830-69-5131-9211 Travel-Regulatory	4,941.64	5,434.56	5,936.26	6,674.00	7,702.48	8,979.04	107.23	574.14	3,028.06	7,475.47	8,049.33	8,384.81
8840-2-9830-69-5131-9212 Utilities - Regulatory	14,005.43	15,989.18	18,055.94	20,234.24	22,705.37	24,917.52	2,146.14	4,257.92	5,265.08	5,368.86	7,737.74	9,686.01
8840-2-9830-69-5131-9215 Training	-	-	-	-	-	-	1,703.80	1,703.80	1,703.80	1,703.80	1,703.80	1,703.80
8840-2-9830-69-5131-9216 Postage	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9830-69-5200-9220 Admin Expenses Transferred - Credit	-	-	-	-	-	-	-	-	(1,245.44)	(1,507.64)	(2,228.69)	(3,408.58)
8840-2-9830-69-5200-9230 Outsided services-Regulatory	-	-	-	4,107.34	4,107.34	4,107.34	-	1,479.89	4,596.28	12,081.84	16,268.17	16,268.17
8840-2-9835-69-5131-9211 Travel - Energy Procurement	9,710.17	9,975.13	11,337.99	13,746.18	14,256.84	15,452.38	-	18.73	1,634.57	2,218.67	3,922.07	6,415.83
8840-2-9835-69-5131-9212 Utilities - Energy Procurement	28,010.82	31,978.32	36,111.84	40,468.44	45,410.69	49,834.99	1,839.55	3,649.65	4,512.93	4,601.89	6,632.36	8,302.30
8840-2-9835-69-5200-9220 Admin Expenses Transferred - Credit EE	(90,181.85)	(107,788.70)	(122,214.47)	(135,362.76)	(146,654.48)	(162,053.48)	(19,758.52)	(36,279.18)	(57,433.71)	(74,659.26)	(106,845.12)	(124,710.47)
8840-2-9835-69-5200-9230 Outsided services-Energy Procurement	250,831.38	291,470.58	375,175.91	472,313.21	478,121.81	480,906.71	2,848.32	32,474.07	72,820.06	227,392.44	336,992.36	448,743.61
8840-2-9840-69-5131-9211 Regional Travel	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9840-69-5200-9220 Admin Expenses Transferred - Credit BD	(6,392.40)	(7,917.20)	(8,425.47)	(8,425.47)	(8,425.47)	(8,425.47)	-	-	-	-	-	-
8840-2-9840-69-5200-9230 Outsided services-Procurement/Supply Chain	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9850-69-5131-9211 Travel-Operations	7,048.63	7,048.63	7,048.63	7,048.63	7,048.63	7,048.63	144.45	144.45	1,423.86	2,068.10	2,995.51	6,647.16
8843-2-9850-69-5131-9211 Travel	-	75.97	75.97	75.97	75.97	75.97	-	-	70.85	70.85	70.85	70.85
8840-2-9850-69-5131-9213 Communication	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9850-69-5131-9215 Training	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-9850-69-5131-9215 Training	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-9850-69-5131-9216 Postage	-	-	-	-	-	-	-	-	-	-	19.06	49.66
8840-2-9850-69-5200-9220 Admin Expenses Transferred - Credit Oper	(17,300.67)	(17,300.67)	(17,300.67)	(17,300.67)	(17,300.67)	(17,300.67)	-	-	-	-	-	-
8840-2-9850-69-5200-9230 Outsided services-Operations	-	-	-	-	-	-	-	-	-	1,167.94	1,167.94	1,167.94
8843-2-9850-69-5200-9230 Outside Services	-	-	-	-	-	17,000.00	(17,000.00)	(17,000.00)	(17,000.00)	(17,000.00)	(17,000.00)	(17,000.00)
8840-2-9852-69-5131-9211 Travel	4,486.51	4,486.51	7,194.28	8,624.68	9,428.48	10,039.83	1,921.70	4,161.64	4,161.64	4,161.64	4,219.37	4,219.37
8840-2-9852-69-5131-9214 Dues & Membership Fees	-	-	-	-	-	-	-	787.33	787.33	787.33	787.33	787.33
8840-2-9852-69-5131-9215 Training	-	-	-	-	-	-	-	-	-	500.00	50.00	50.00
8840-2-9852-69-5200-9220 Admin Credit	(2,166,281.24)	(2,658,290.81)	(2,997,775.54)	(3,425,349.98)	(3,806,533.55)	(4,138,604.99)	(255,081.61)	(508,693.73)	(856,397.09)	(1,169,532.26)	(1,596,388.25)	(1,978,456.89)
8840-2-9853-69-5131-9211 Travel	-	-	-	-	-	-	-	-	-	-	861.88	1,425.41
8840-2-9853-69-5131-9212 Utilities	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9853-69-5131-9213 Communication	-	-	-	-	-	-	-	-	-	-	-	8,352.20
8840-2-9853-69-5131-9215 Training	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9853-69-5200-9220 Admin Expense Transferred	-	(44,008.08)	(62,281.55)	(83,289.10)	(104,685.15)	(128,428.99)	(27,490.42)	(52,695.12)	(84,428.39)	(113,119.54)	(138,634.11)	(166,099.08)
8840-2-9854-69-5131-9211 Travel	249.47	566.56	1,152.39	1,152.39	1,152.39	1,152.39	128.40	166.24	524.85	911.26	911.26	911.26
8840-2-9854-69-5131-9213 Communication	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9854-69-5131-9214 Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9854-69-5131-9215 Training-Engineering	179.00	179.00	179.00	179.00	2,098.50	2,098.50	-	-	-	670.78	670.78	670.78
8840-2-9854-69-5131-9216 Postage	-	-	-	-	-	-	-	-	3.37	3.37	3.37	3.37
8840-2-9854-69-5200-9220 Admin Expenses Transferred - Credit Engineering	(369,732.18)	(452,329.52)	(510,844.48)	(577,079.28)	(631,570.62)	(694,839.84)	(60,003.49)	(115,204.78)	(169,772.04)	(230,845.74)	(286,004.62)	(339,857.70)
8840-2-9854-69-5200-9230 Outside Services	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	-	-	-	3,360.00	-	-
8840-2-9860-69-5131-9211 Travel	7,408.04	8,578.68	9,228.89	9,325.84	10,270.57	13,984.20	1,474.47	1,724.33	4,844.75	7,178.26	8,895.55	10,367.88
8840-2-9860-69-5131-9212 Utilities - Executive/ Business Development	16,006.19	18,273.33	20,635.34	23,124.83	25,948.97	28,477.14	919.77	1,824.82	2,256.46	2,300.94	3,316.17	4,151.14
8840-2-9860-69-5131-9213 Communication	-	-	-	-	-	-	-	-	-	-	-	56.98
8840-2-9860-69-5131-9214 Dues & Membership Fees	39,863.63	46,122.67	51,813.67	57,504.67	63,195.67	68,886.94	6,736.99	13,473.98	20,210.97	28,557.96	35,544.95	42,281.94
8840-2-9860-69-5131-9215 Training	1,281.70	1,281.70	2,007.53	2,007.53	2,164.05	2,164.05	-	-	-	-	-	-
8840-2-9860-69-5200-9220 Admin Expenses Transferred - Credit Exec	(103,005.32)	(141,178.25)	(176,591.83)	(219,260.42)	(258,355.12)	(286,857.23)	(18,036.53)	(53,546.33)	(85,815.61)	(126,687.80)	(172,821.09)	(208,232.34)
8840-2-9860-69-5200-9230 Outsided services employed	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9860-69-5200-9237 LABS US Corp Admin Allocations	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9865-69-5131-9211 Travel-Customer Service	509.27	509.27	509.27	919.88	919.88	961.02	-	-	344.95	1,240.63	1,240.63	1,449.32
8840-2-9865-69-5131-9213 Communication Expense	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9865-69-5200-9220 Admin Expenses Transferred - Credit Customer Care	(25,590.27)	(39,773.26)	(39,047.67)	(45,603.84)	(53,325.94)	(61,093.58)	(19,364.92)	(27,649.69)	(46,432.62)	(54,986.53)	(82,070.43)	(106,203.21)
8840-2-9865-69-5200-9230 Outsided services-Customer service	410.33	1,158.05	1,158.05	1,158.05	48,643.57	48,660.94	(19,688.23)	(35,758.96)	(44,025.98)	(58,504.23)	(57,707.76)	(56,838.92)
8840-2-9865-69-5200-9238 LU Corp US Admin Allocations	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9866-69-5200-9220 Admin Expenses Transferred - Credit	-	-	-	-	-	-	-	-	-	-	-	-

8840-2-9867-69-5131-9211 Travel	14,078.96	15,723.05	17,726.26	20,956.33	21,982.09	23,518.80	2,114.53	3,464.68	4,492.18	5,604.50	6,047.59	6,111.36
8840-2-9867-69-5131-9213 Communication	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	-	-	-	-	-	-
8840-2-9867-69-5131-9215 Training	67.51	2,731.51	2,731.51	2,731.51	2,731.51	2,731.51	-	-	-	675.00	675.00	675.00
8840-2-9867-69-5200-9220 Admin Expenses Transferred - Credit Sales	(378,109.37)	(433,488.80)	(438,773.65)	(443,853.08)	(448,644.70)	(486,380.85)	(35,288.90)	(67,260.76)	(104,031.70)	(138,561.09)	(177,765.12)	(216,255.11)
8840-2-9867-69-5200-9230 Outside Services	533.00	533.00	533.00	680.43	740.61	740.61	-	5,336.56	5,336.56	5,336.56	5,336.56	5,336.56
8840-2-9868-69-5131-9211 Travel	3,266.16	3,463.64	3,496.71	3,496.71	3,496.71	3,496.71	-	-	-	-	-	861.90
8840-2-9868-69-5131-9213 Communication	2,757.76	3,162.61	3,584.40	4,028.95	4,533.26	4,984.72	306.60	608.32	752.21	767.07	1,105.48	1,383.84
8840-2-9868-69-5131-9214 Dues & Membership Fees	-	-	-	-	-	-	-	625.00	625.00	625.00	625.00	625.00
8840-2-9868-69-5131-9215 Training	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9868-69-5131-9216 Postage Strategic plan	-	-	-	-	-	-	-	12.15	12.15	12.15	12.15	12.15
8840-2-9868-69-5200-9220 Admin Expenses Transferred - Credit	(924.23)	(924.23)	(924.23)	(924.23)	(924.23)	(924.23)	-	-	-	-	-	-
8840-2-9870-69-5200-9238 LU Corp US Admin Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Admin Expenses	(1,048,522.56)	(1,501,522.11)	(1,550,677.63)	(1,812,651.35)	(1,926,601.84)	(1,832,010.77)	(201,288.63)	(298,931.35)	(508,872.42)	(478,254.60)	(692,933.32)	(838,529.80)
Total Adminstrative Expenses	**6,559,259.70**	**7,220,665.78**	**8,119,915.34**	**8,466,783.30**	**9,254,444.79**	**10,564,932.17**	**1,067,969.60**	**1,990,112.40**	**2,683,529.25**	**3,541,620.76**	**4,420,837.05**	**5,534,324.18**
Income and Non Income Tax												
Federal Unemployment:												
8840-2-9810-69-5040-4080 Social Security Taxes	476,685.54	568,587.01	678,675.50	770,239.37	866,319.27	978,453.68	105,295.24	206,522.14	330,727.42	518,242.95	621,457.90	760,218.40
8843-2-9810-69-5040-4080 Social Security Taxes	4,463.80	7,176.42	9,952.02	12,934.28	16,561.82	19,918.10	3,966.84	7,340.34	11,018.28	14,273.64	17,299.25	20,324.86
8840-2-9810-69-5041-4080 Federal Unemployment Taxes	583.72	703.77	841.39	984.32	1,040.29	1,177.26	8,374.33	9,608.69	9,832.02	9,999.89	10,197.54	10,330.45
8843-2-9810-69-5041-4080 Federal Unemployment Taxes	7.68	11.21	15.26	19.46	21.11	25.14	246.30	282.60	289.16	294.10	299.91	303.82
8840-2-9810-69-5042-4080 Medicare	113,374.42	135,647.05	162,422.02	185,462.36	211,008.72	243,018.95	24,625.48	48,299.54	77,398.83	121,391.34	145,832.17	178,962.09
8843-2-9810-69-5042-4080 Medicare	618.05	1,252.45	1,901.58	2,599.04	3,447.41	4,232.35	927.73	1,716.69	2,576.85	3,338.18	4,045.78	4,753.38
Total Federal Unemployment	972,620.80	1,068,326.89	1,201,429.49	1,316,214.60	1,438,472.08	1,582,369.98	143,435.92	273,770.00	431,842.56	667,540.10	799,132.55	974,893.00
Company FICA	-	-	-	-	-	-	-	-	-	-	-	-
State Unemployment:												
8840-2-9810-69-5041-4082 State Umemployment Taxes	2,812.46	3,257.36	4,086.42	4,625.04	5,057.60	5,593.26	21,142.29	34,189.52	37,819.65	39,196.71	39,909.43	40,586.14
8843-2-9810-69-5041-4082 Tx Oth Inc Tx St Unemployment Tax	19.71	32.80	57.18	73.02	85.74	101.49	621.83	1,005.57	1,112.33	1,152.83	1,173.79	1,193.69
Total State Unemployment	34,864.46	35,322.45	20,114.62	20,669.08	21,114.36	21,665.77	21,764.12	35,195.09	38,931.98	40,349.54	41,083.22	41,779.83
Municipal, Property & Franchise Tax:												
8840-2-0000-69-5680-4080 Property taxes	5,682,804.05	6,494,633.20	7,306,462.35	8,118,291.50	8,930,120.65	9,379,571.00	977,613.65	1,929,020.00	2,747,489.96	3,576,783.45	4,406,076.94	5,235,370.43
8843-2-0000-69-5680-4080 Property taxes	95,163.95	108,758.80	122,353.65	135,948.50	149,543.35	161,595.52	(2,065.03)	12,911.79	27,888.61	42,859.60	57,830.58	72,801.57
8840-2-9820-69-5680-4080 Property Tax	-	-	-	-	-	-	-	-	-	-	-	-
Total Municipal, Property & Franchise Tax	5,777,968.00	6,603,392.00	7,428,816.00	8,254,240.00	9,079,664.00	9,541,166.52	975,548.62	1,941,931.79	2,775,378.57	3,619,643.05	4,463,907.52	5,308,172.00
Total Taxes	6,785,453.26	7,707,041.34	8,650,360.11	9,591,123.68	10,539,250.44	11,145,202.27	1,140,748.66	2,250,896.88	3,246,153.11	4,327,532.69	5,304,123.29	6,324,844.83
Total Expenses	**23,416,328.30**	**26,777,288.41**	**30,116,382.25**	**32,927,877.67**	**35,455,074.81**	**38,887,499.59**	**3,929,736.78**	**7,170,732.16**	**9,848,264.99**	**13,149,621.25**	**17,300,417.80**	**21,985,852.84**
EBITDA Before Corporate Allocations	**26,057,625.16**	**27,043,219.31**	**27,874,727.73**	**29,793,065.06**	**35,327,080.71**	**44,541,693.60**	**8,572,152.82**	**14,763,181.20**	**22,187,946.52**	**28,517,185.21**	**28,927,596.78**	**28,395,474.11**
Corporate Allocations												
LU Corporate Labor:												
8840-2-0000-69-5010-9221 LU Labor Alloc Capitalized	(11,934.11)	(14,526.48)	(17,979.04)	(22,630.64)	(26,594.87)	(31,649.54)	(1,881.18)	(5,667.25)	(9,296.67)	(12,895.49)	(17,417.08)	(22,149.50)
8840-2-0000-69-5010-9228 LU Corp US Lab capitalized	(27,841.04)	(37,018.53)	(37,054.93)	(43,789.75)	(49,642.51)	(56,837.12)	(4,495.66)	(9,751.87)	(14,018.14)	(20,204.65)	(26,808.79)	(32,734.30)
8840-2-0000-69-5010-9229 LU Region Lab capitalized	(33,618.25)	(39,683.76)	(45,825.20)	(50,537.73)	(56,205.18)	(63,881.40)	(4,236.08)	(10,211.51)	(15,504.67)	(20,943.88)	(27,373.84)	(33,187.28)
8840-2-9820-69-5010-9201 A&G Salaries - Fin & Adm LU Headoffice	-	-	-	4,168.30	4,168.30	4,168.30	-	-	-	-	-	-
8840-2-9830-69-5010-9201 A&G Salaries - Regulatory LU Headoffice	4,783.63	4,931.87	7,309.24	7,340.69	7,384.46	7,569.48	-	323.46	354.14	2,713.45	2,713.45	3,631.70
8840-2-9835-69-5010-9201 A&G Salaries LUC Energy procurement	10,818.55	15,545.52	19,887.10	25,493.93	28,511.15	34,162.17	2,817.02	6,373.74	10,048.86	13,883.94	22,607.89	31,317.61
8840-2-9850-69-5010-9201 A&G Salaries - Operations LU Headoffice	32,146.89	37,288.83	41,644.00	47,146.69	53,711.60	59,777.21	2,057.49	7,496.42	12,680.34	17,338.47	22,699.45	26,160.10
8840-2-9865-69-5010-9201 A&G Salaries - Customer Service LU Headoffice	1,419.82	3,747.31	8,708.78	15,370.66	24,490.98	36,659.17	2,352.96	9,754.66	18,147.91	24,155.34	31,601.80	41,048.49
8840-2-9868-69-5010-9201 A&G Salaries-LUC Strategic plan lab alloc	9,080.18	9,080.18	9,485.35	9,664.68	9,795.75	9,795.75	1,730.54	1,730.54	1,730.54	2,007.84	2,007.84	2,007.84
Total LU Corporate Labor	(15,144.33)	(20,635.06)	(13,824.70)	(7,773.17)	(4,380.32)	(235.98)	(1,654.91)	48.19	4,142.31	6,055.02	10,030.72	16,094.66
LU Allocations												
LABS Labor:												
8840-2-0000-69-5010-9224 LABS Labour Captil	(34,347.00)	(41,221.65)	(53,876.20)	(58,755.35)	(68,359.04)	(71,913.31)	(2,734.72)	(9,857.59)	(17,410.11)	(24,778.04)	(31,439.15)	(39,977.61)
8840-2-0000-69-5010-9226 LABS US Bus labor capitalized	(16,475.11)	(18,234.88)	(22,695.50)	(25,157.75)	(27,982.99)	(36,239.20)	(2,395.81)	(5,626.90)	(9,115.02)	(12,230.15)	(16,470.55)	(19,908.10)
8840-2-0000-69-5010-9227 LABS US Corp labor capitalized	(563.79)	(583.53)	(583.53)	(583.53)	(583.53)	(4,368.45)	-	-	(30.58)	(30.58)	(214.03)	(214.03)
Total LABS Labor	(51,385.90)	(60,040.06)	(77,155.23)	(84,496.63)	(96,925.56)	(112,520.96)	(5,130.53)	(15,484.49)	(26,555.71)	(37,038.77)	(48,123.73)	(60,099.74)
LABS Allocations												

APUC/APCO Corporate Labor:												
8840-2-0000-69-5010-9223 APUC Labour Alloc Capitalized	(52,710.01)	(60,519.73)	(67,446.98)	(80,807.43)	(88,563.95)	(98,660.07)	(7,977.89)	(17,188.74)	(26,283.23)	(33,802.09)	(43,620.60)	(57,747.88)
8840-2-9860-69-5010-9202 A&G Salaries - Executive APUC Headoffice	251,000.08	288,189.23	321,176.15	384,797.35	421,733.14	469,809.91	37,989.97	81,851.17	125,158.26	160,962.35	207,717.16	274,989.94
Total APUC/APCO Corporate Labor	198,290.07	227,669.50	253,729.17	303,989.92	333,169.19	371,149.84	30,012.08	64,662.43	98,875.03	127,160.26	164,096.56	217,242.06
APUC/APCO Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Total Corporate Allocations	**131,759.84**	**146,994.38**	**162,749.24**	**211,720.12**	**231,863.31**	**258,392.90**	**23,226.64**	**49,226.13**	**76,461.63**	**96,176.51**	**126,003.55**	**173,236.98**
EBITDA After Corporate Allocations	**25,925,865.32**	**26,896,224.93**	**27,711,978.49**	**29,581,344.94**	**35,095,217.40**	**44,283,300.70**	**8,548,926.18**	**14,713,955.07**	**22,111,484.89**	**28,421,008.70**	**28,801,593.23**	**28,222,237.13**
Depreciation & Amortization Expense												
Depreciation Expense :												
8840-2-0000-80-8610-4030 Depreciation Exp	7,419,606.73	8,416,283.22	9,503,868.87	10,546,794.90	11,673,753.31	12,786,242.77	1,108,938.36	2,283,820.25	3,469,578.02	4,732,610.67	5,828,636.02	7,459,116.64
8843-2-0000-80-8610-4030 Depreciation Exp	101,351.61	113,651.66	140,557.74	158,255.88	174,676.03	194,325.41	15,828.82	38,923.35	56,679.07	68,850.53	80,743.89	94,002.65
Total Depreciation Expense	7,520,958.34	8,529,934.88	9,644,426.61	10,705,050.78	11,848,429.34	12,980,568.18	1,124,767.18	2,322,743.60	3,526,257.09	4,801,461.20	5,909,379.91	7,553,119.29
Amort-Limited Term Gas Plant	-	-	-	-	-	-	-	-	-	-	-	-
Amort of Intangibles-Cost:												
8840-2-0000-80-8610-4050 Amortization-Intangibles	1,249,725.02	1,427,819.65	1,615,814.38	1,795,015.72	1,993,230.17	2,173,446.16	180,175.12	372,599.54	554,011.52	745,371.77	960,509.43	1,196,015.09
8843-2-0000-80-8610-4050 Amortization-Intangibles	172.31	199.00	225.69	252.38	279.07	305.76	26.69	2,199.66	80.07	106.76	5,901.99	7,085.14
Total Amort of Intangibles-Cost	1,249,897.33	1,428,018.65	1,616,040.07	1,795,268.10	1,993,509.24	2,173,751.92	180,201.81	374,799.20	554,091.59	745,478.53	966,411.42	1,203,100.23
Amortization-Regulatory Debits:												
8840-2-0000-80-8640-4073 Regulatory - debits	238,700.00	272,800.00	306,900.00	341,000.00	375,100.00	409,203.00	34,100.00	68,200.00	102,300.00	136,400.00	210,186.69	283,973.38
8840-2-0000-80-8641-4074 Amortization of Regulatory Assets	1,793,119.75	1,878,220.62	1,968,933.07	2,062,587.87	2,213,858.57	2,537,193.28	460,550.61	891,719.85	1,238,207.89	1,574,529.73	1,785,173.08	1,901,333.96
8843-2-0000-80-8641-4074 Amortization of Reg Assets	-	-	-	-	-	-	-	-	-	-	-	1,082.69
Total Amortization-Regulatory Debits	2,031,819.75	2,151,020.62	2,275,833.07	2,403,587.87	2,588,958.57	2,946,396.28	494,650.61	959,919.85	1,340,507.89	1,710,929.73	1,995,359.77	2,186,390.03
Acquisition Costs	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation and Amortization Expense	10,802,675.42	12,108,974.15	13,536,299.75	14,903,906.75	16,430,897.15	18,100,716.38	1,799,619.60	3,657,462.65	5,420,856.57	7,257,869.46	8,871,151.10	10,942,609.55
NET OPERATING INCOME	**15,123,189.90**	**14,787,250.78**	**14,175,678.74**	**14,677,438.19**	**18,664,320.25**	**26,182,584.32**	**6,749,306.58**	**11,056,492.42**	**16,690,628.32**	**21,163,139.24**	**19,930,442.13**	**17,279,627.58**
Other Income & Deductions												
Allowable Funds used during Construction :												
8840-2-0000-40-4700-4191 Allow for other funds used during construction	(823.29)	10,639.28	22,133.72	58,775.80	75,791.90	100,566.66	20,593.20	14,458.74	5,790.39	21,435.86	14,412.65	14,748.02
8843-2-0000-40-4700-4191 Allow for other funds used during construction	-	-	603.34	1,643.49	2,912.92	3,555.02	704.21	1,622.88	1,175.59	2,011.13	3,750.57	4,689.03
Total Allowable Funds used during Construction	(823.29)	10,639.28	22,737.06	60,419.29	78,704.82	104,121.68	21,297.41	16,081.62	6,965.98	23,446.99	18,163.22	19,437.05
Interest & Dividends Income :												
8840-2-0000-40-4420-4190 Interest income	151,163.65	167,570.90	185,142.83	203,804.97	225,575.85	268,179.02	75,640.12	139,519.53	192,889.96	227,211.25	254,075.46	274,650.57
8843-2-0000-40-4420-4190 Interest income	3,503.16	4,417.00	5,385.11	6,464.03	7,204.61	7,648.96	551.26	1,118.44	1,634.74	2,021.10	2,319.91	2,990.10
Total Interest & Dividends Income	154,666.81	171,987.90	190,527.94	210,269.00	232,780.46	275,827.98	76,191.38	140,637.97	194,524.70	229,232.35	256,395.37	277,640.67
Rental Income												
Other Income & Deductions :												
8843-2-0000-40-4400-4211 Gain on Disposition of Property	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-69-7450-4261 Donations	(3,582.19)	(3,582.19)	(3,658.94)	(3,658.94)	(3,658.94)	(3,887.72)	-	(350.00)	(350.00)	(525.00)	(525.00)	(525.00)
8840-2-0000-69-7450-4263 Penalties	(9,334.13)	(9,511.57)	(14,209.36)	(14,209.35)	(14,209.35)	(14,209.35)	-	(13,321.40)	(13,346.40)	(58,952.29)	(97,666.68)	-
8840-2-0000-69-7450-4265 Other Deductions	-	-	-	-	-	-	-	-	(44.26)	(44.26)	(44.26)	(44.26)
8840-2-9820-69-7450-4263 Penalties	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9820-69-7450-4265 Other Deductions	-	-	-	-	-	-	-	-	(239.50)	(239.50)	(239.50)	(101,578.24)
8840-2-9852-69-7450-4265 Finance Charges	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9854-69-7450-4265 Other Deductions	(36,600.00)	(81,600.00)	(85,100.00)	(115,100.00)	(117,600.00)	(117,600.00)	(21,500.00)	(48,500.00)	(48,500.00)	(48,500.00)	(48,500.00)	(51,000.00)
8840-2-9860-69-7450-4265 Other Deductions	-	-	-	(441.65)	(441.65)	(441.65)	-	-	-	-	-	-
8840-2-9865-69-7450-4265 Other Deductions	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9868-69-7450-4261 Charitable Donations	(17,634.80)	(18,584.80)	(20,584.80)	(20,913.03)	(20,913.03)	(22,304.90)	(1,320.00)	(3,142.30)	(4,332.30)	(4,332.30)	(4,792.63)	(5,031.92)
8840-2-9868-69-7450-4264 Political Contributions	(11,805.34)	(12,142.84)	(13,771.92)	(15,383.72)	(16,159.72)	(16,897.11)	(5,460.69)	(10,156.87)	(18,331.97)	(25,825.61)	(30,068.98)	(36,762.31)
8840-2-9868-69-7450-4266 Civic	(7,684.70)	(8,524.70)	(8,704.70)	(15,219.90)	(15,219.90)	(18,232.40)	(657.50)	(657.50)	(5,933.15)	(11,870.80)	(11,870.80)	(11,958.87)
Total Other Income & Deductions	(67,396.30)	(133,222.52)	(126,751.94)	(146,982.39)	(112,737.40)	(55,014.10)	39,612.41	4,463.45	19,335.52	(47,900.18)	(112,857.11)	(116,723.48)
Total Other Income & Deductions	(67,396.30)	(133,222.52)	(126,751.94)	(146,982.39)	(112,737.40)	(55,014.10)	39,612.41	4,463.45	19,335.52	(47,900.18)	(112,857.11)	(116,723.48)
Income Before Interest Charges	15,166,413.51	14,811,953.11	14,218,935.27	14,739,291.14	18,763,694.19	26,345,052.10	6,817,857.18	11,137,083.94	16,801,041.42	21,265,528.82	20,011,292.87	17,369,804.70

Interest Charges												
Interest on Long Term Debt :												
8840-2-0000-80-8543-2603 Intercompany - Interest Expense - LU Co.	2,323,310.64	2,655,212.16	2,987,113.68	3,319,015.20	3,650,916.72	4,076,508.01	589,857.47	1,179,714.94	1,769,572.41	2,359,429.88	2,949,287.35	3,539,144.82
Total Interest on Long Term Debt	2,323,310.64	2,655,212.16	2,987,113.68	3,319,015.20	3,650,916.72	4,076,508.01	589,857.47	1,179,714.94	1,769,572.41	2,359,429.88	2,949,287.35	3,539,144.82
Amortization of Debt Discount	-	-	-	-	-	-	-	-	-	-	-	-
Other Interest Charges :												
8840-2-0000-80-8550-4310 Other Interest Expense	103,145.94	118,090.22	131,366.74	143,319.27	158,274.55	231,864.43	(18,364.14)	126,927.94	198,495.31	198,066.05	222,712.04	244,350.83
8843-2-0000-80-8550-4310 Other Interest Expense	762.68	974.36	1,083.79	1,217.53	1,344.50	1,478.35	129.61	243.37	369.05	567.97	908.48	1,747.82
8840-2-0000-80-8550-4320 AFUDC - borrowed	293.02	(4,979.72)	(10,341.90)	(27,211.86)	(34,933.78)	(46,262.33)	(9,417.78)	(7,196.88)	(3,244.07)	(10,409.74)	(7,231.74)	(7,983.31)
8843-2-0000-80-8550-4320 AFUDC - borrowed	-	-	(273.23)	(744.30)	(1,319.18)	(1,609.97)	(318.92)	(734.94)	(532.37)	(910.75)	(1,698.49)	(2,123.50)
Total Other Interest Charges	104,201.64	114,084.86	121,835.40	116,580.64	123,366.09	185,470.48	(27,971.23)	119,239.49	195,087.92	187,313.53	214,690.29	235,991.84
Gain and Loss on Exchange	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest Charges	2,427,512.28	2,769,297.02	3,108,949.08	3,435,595.84	3,774,282.81	4,261,978.49	561,886.24	1,298,954.43	1,964,660.33	2,546,743.41	3,163,977.64	3,775,136.66
Income Taxes												
State Income Tax :												
8840-2-0000-80-8720-4090 State Income Tax	275,845.00	275,845.00	206,989.00	206,989.00	206,989.00	220,214.00	-	-	-	-	-	-
Total State Income Tax	275,845.00	275,845.00	206,989.00	206,989.00	206,989.00	220,214.00	-	-	-	-	-	-
Deferred Federal and State Tax :												
8840-2-0000-80-8760-4101 Def SIT Expense-Debit	774,860.80	774,860.80	718,363.80	718,363.80	718,363.80	1,040,013.80	-	-	1,236,896.00	1,236,896.00	1,236,896.00	1,052,302.00
8843-2-0000-80-8760-4101 Deferred SIT expense - State	(13,695.88)	(13,695.88)	(26,248.28)	(26,248.28)	(26,248.28)	(13,515.63)	-	-	(40,782.00)	(40,782.00)	(40,782.00)	(48,235.00)
8840-2-0000-80-8760-4104 Def FIT Expense-Debit	4,554,126.83	4,554,126.83	3,566,696.83	3,566,696.83	3,566,696.83	5,588,154.83	-	-	4,042,103.00	4,042,103.00	3,985,034.00	3,329,745.00
8843-2-0000-80-8760-4104 Deferred FIT expense - Federal	(86,042.08)	(86,042.08)	(164,900.45)	(164,900.45)	(164,900.45)	(84,880.13)	-	-	(132,167.00)	(132,167.00)	(132,167.00)	(156,321.00)
Total Deferred Federal and State Tax	5,229,249.67	5,229,249.67	4,093,911.90	4,093,911.90	4,093,911.90	6,529,772.87	-	-	5,106,050.00	5,106,050.00	5,048,981.00	4,177,491.00
Federal Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Taxes	5,505,094.67	5,505,094.67	4,300,900.90	4,300,900.90	4,300,900.90	6,749,986.87	-	-	5,106,050.00	5,106,050.00	5,048,981.00	4,177,491.00
NET INCOME / (LOSS)	**7,233,806.56**	**6,537,561.42**	**6,809,085.29**	**7,002,794.40**	**10,688,510.48**	**15,333,086.74**	**6,255,970.94**	**9,838,129.51**	**9,730,331.09**	**13,612,735.41**	**11,798,334.23**	**9,417,177.04**

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Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty Utilities
DG 19-161

Full Rate Case Filing Requirements
Pursuant to Puc 1604.01(a)

(2) Annual reports to stockholders and statistical supplements, if any, for the most recent 2 years;

RESPONSE:

There are no annual reports to stockholders for Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty Utilities.

Please go to the following hyperlink for copies of Algonquin Power & Utilities Corp. Annual Report to stockholders for the years 2018 and 2017.

http://investors.algonquinpower.com/FinancialDocs.aspx?iid=4142273

Hard copies will be provided upon request.

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(3) Federal income tax reconciliation for the test year;

RESPONSE:

Please see attached Puc 1604.01(a)(3).

	8843 - Keene	8840 - ENNG
	12 months ended 06/30/2019	12 months ended 06/30/2019
Net income per books before taxes	**(866,147)**	**14,024,815**
Income subject to tax not recorded on books		
CIAC Received	-	103,181
Regulatory Assets & Liabilities	(31,128)	1,081,397
Gain on Asset Disposition	-	
Expenses recorded on books not deducted on tax return		
Accounting Depreciation	201,111	20,203,223
Pension Accrual	-	21,204
50% Meals & Entertainment	-	11,827
Lobbying/ Political Contribution	-	41,133
Penalties	-	-
Book Financing/Acq Costs	-	
Donations		12,099
Income reported on books not included on tax return		
AFUDC Equity	(20,160)	(79,623)
Deductions on tax return not charged against book income		
Tax Depreciation	-	(10,859,466)
Tax Amortization		(19,381)
Repair Deduction	(27,311)	(17,652,914)
Accrued Liabilities & Other Liabilities	-	(9,407)
Pension Contribution	-	(2,271,284)
Cost of Removal Paid	-	(2,935,151)
Allowance for Doubtful Accounts	-	154,926
Pension OCI Amortization	-	(189,323)
Aset Retirement Obligation		
Environmental Obligation		(2,843,779)
Tax Goodwill Amortization	-	235,741
State Tax Deduction	-	
Taxable Income	(743,635)	(4,623,926.82)
Net Operating Loss Carryover	-	-
Federal Income after Net Operating Loss	-	-

Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty Utilities
DG 19-161

Full Rate Case Filing Requirements
Pursuant to Puc 1604.01(a)

(4) A detailed computation of New Hampshire and federal income tax factors on the increment of revenue needed to produce a given increment of net operating income;

RESPONSE:

The after tax marginal tax rate effective January 1, 2019, is 27.24%.

Gross-up Factor:	
Federal tax rate	21.00%
State tax rate	7.90%
Blended (statutory) tax rate	27.24%
Gross-up factor (1 +(.2724/(1-.2724)))	1.3744

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Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty Utilities
DG 19-161

Full Rate Case Filing Requirements
Pursuant to Puc 1604.01(a)

(5) A detailed list of charitable contributions charged in the test year above the line showing donee, the amount, and the account charged according to the following guidelines:

a. If the utility's annual gross revenues are less than $100,000,000 all contributions of $50 and more shall be reported;

b. If the utility's annual gross revenues are $100,000,000 or more, all contributions of $2,500 and more shall be reported; and

c. The reporting threshold for a particular charity shall be on a cumulative basis, indicating the number of items comprising the total amount of contribution;

RESPONSE:

There were no charitable contributions charged in the test year above the line of $2,500 or more.

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Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty Utilities
DG 19-161

Full Rate Case Filing Requirements
Pursuant to Puc 1604.01(a)

(6) A list of advertising charged in the test year above the line showing expenditure by media, subject matter, and account charged according to the following guidelines;

a. If the utility's annual gross revenues are less than $100,000,000 all expenditures of $50 and more shall be reported; and

b. If the utility's annual gross revenues are $100,000,000 or more, all expenditures of $2,500 and more shall be reported;

RESPONSE:

Please see attached Puc 1604.01(a)(6).for a list of advertising charged in the test year for $2,500 or more.

Advertising Expenses
1604.1 (a)(6)

Type of Expense	Vendor	Amount	Account Charged
Advertising	BENCHMARK GRAPHICS	756.65	8840-2-9865-69-5390-9130
Advertising	BENCHMARK GRAPHICS	550.00	8840-2-9865-69-5390-9130
Advertising	BENCHMARK GRAPHICS	162.50	8840-2-9865-69-5390-9130
Advertising	BENCHMARK GRAPHICS	756.65	8840-2-9865-69-5390-9130
Advertising	BENCHMARK GRAPHICS	1,343.40	8840-2-9865-69-5390-9130
Advertising	BENCHMARK GRAPHICS	142.52	8840-2-9865-69-5390-9130
Advertising	BENCHMARK GRAPHICS	561.50	8840-2-9865-69-5390-9130
Advertising	BENCHMARK GRAPHICS	272.40	8840-2-9865-69-5390-9130
Advertising	BENCHMARK GRAPHICS	338.13	8840-2-9865-69-5390-9130
Advertising	BENCHMARK GRAPHICS	285.56	8840-2-9865-69-5390-9130
Advertising	BENCHMARK GRAPHICS	511.25	8840-2-9865-69-5390-9130
Advertising	BENCHMARK GRAPHICS	1,359.97	8840-2-9865-69-5390-9130
Info & Insr Advertising Expense	BENCHMARK GRAPHICS	300.02	8840-2-9865-69-5390-9090
Info & Insr Advertising Expense	BENCHMARK GRAPHICS	3,286.19	8840-2-9865-69-5390-9090
Info & Insr Advertising Expense	BENCHMARK GRAPHICS	253.12	8840-2-9865-69-5390-9090
Info & Insr Advertising Expense	BENCHMARK GRAPHICS	3,993.00	8840-2-9865-69-5390-9090
Info & Insr Advertising Expense	BENCHMARK GRAPHICS	240.48	8840-2-9865-69-5390-9090
Info & Insr Advertising Expense	BENCHMARK GRAPHICS	1,369.50	8840-2-9865-69-5390-9090
Info & Insr Advertising Expense	BENCHMARK GRAPHICS	299.50	8840-2-9865-69-5390-9090
Info & Insr Advertising Expense	BENCHMARK GRAPHICS	1,082.10	8840-2-9865-69-5390-9090
Info & Insr Advertising Expense	BENCHMARK GRAPHICS	1,931.00	8840-2-9865-69-5390-9090
Info & Insr Advertising Expense	BENCHMARK GRAPHICS	2,502.99	8840-2-9865-69-5390-9090
Info & Insr Advertising Expense	BENCHMARK GRAPHICS	339.75	8840-2-9865-69-5390-9090
Info & Insr Advertising Expense	BENCHMARK GRAPHICS	5,510.25	8840-2-9865-69-5390-9090
Advertising	CAPSTAR RADIO OPERATING COMPANY D/B/A IHEARTMEDIA	1,000.00	8840-2-9865-69-5390-9130
Advertising	CAPSTAR RADIO OPERATING COMPANY D/B/A IHEARTMEDIA	4,050.00	8840-2-9865-69-5390-9130
Advertising	CAPSTAR RADIO OPERATING COMPANY D/B/A IHEARTMEDIA	200.00	8840-2-9865-69-5390-9130
Info & Insr Advertising Expense	COMCAST SPOTLIGHT, LP	7,042.00	8840-2-9865-69-5390-9090
Info & Insr Advertising Expense	COMCAST SPOTLIGHT, LP	7,034.48	8840-2-9865-69-5390-9090
Info & Insr Advertising Expense	COMCAST SPOTLIGHT, LP	7,049.53	8840-2-9865-69-5390-9090
Advertising	NEW HAMPSHIRE MAGAZINE	3,000.00	8840-2-9865-69-5390-9130
Advertising	NEW HAMPSHIRE PLAY, LLC D/B/A NH FISHER CATS	9,000.00	8840-2-9865-69-5390-9130
Info & Insr Advertising Expense	SOPHWELL INC	211.07	8840-2-9865-69-5390-9090
Info & Insr Advertising Expense	SOPHWELL INC	3,126.38	8840-2-9865-69-5390-9090
Info & Insr Advertising Expense	SOPHWELL INC	277.36	8840-2-9865-69-5390-9090
Info & Insr Advertising Expense	SOPHWELL INC	3,126.38	8840-2-9865-69-5390-9090
Info & Insr Advertising Expense	SOPHWELL INC	194.15	8840-2-9865-69-5390-9090
Info & Insr Advertising Expense	SOPHWELL INC	1,115.04	8840-2-9865-69-5390-9090
Info & Insr Advertising Expense	SOPHWELL INC	3,126.38	8840-2-9865-69-5390-9090
Info & Insr Advertising Expense	SOPHWELL INC	198.78	8840-2-9865-69-5390-9090
Advertising	SPECTRUM MARKETING COMPANIES	1,020.60	8840-2-9865-69-5390-9130
Advertising	SPECTRUM MARKETING COMPANIES	1,000.83	8840-2-9865-69-5390-9130
Advertising	SPECTRUM MARKETING COMPANIES	1,111.93	8840-2-9865-69-5390-9130
Info & Insr Advertising Expense	SPECTRUM MARKETING COMPANIES	370.86	8840-2-9865-69-5390-9090
Info & Insr Advertising Expense	SPECTRUM MARKETING COMPANIES	2,036.00	8840-2-9865-69-5390-9090
Info & Insr Advertising Expense	SPECTRUM MARKETING COMPANIES	342.67	8840-2-9865-69-5390-9090
Info & Insr Advertising Expense	SPECTRUM MARKETING COMPANIES	133.35	8840-2-9865-69-5390-9090
Info & Insr Advertising Expense	SPECTRUM MARKETING COMPANIES	370.95	8840-2-9865-69-5390-9090
Info & Insr Advertising Expense	THE PARADIGM ALLIANCE	1,820.66	8840-2-9865-69-5390-9090
Info & Insr Advertising Expense	THE PARADIGM ALLIANCE	1,597.95	8840-2-9865-69-5390-9090
Info & Insr Advertising Expense	THE PARADIGM ALLIANCE	907.32	8840-2-9865-69-5390-9090
Info & Insr Advertising Expense	THE PARADIGM ALLIANCE	3,194.63	8843-2-0000-69-5390-9090
Info & Insr Advertising Expense	THE PARADIGM ALLIANCE	2,404.72	8840-2-9865-69-5390-9090
Info & Insr Advertising Expense	THE PARADIGM ALLIANCE	2,044.83	8840-2-9865-69-5390-9090
Info & Insr Advertising Expense	THE PARADIGM ALLIANCE	1,224.44	8840-2-9865-69-5390-9090
Info & Insr Advertising Expense	THE PARADIGM ALLIANCE	2,565.81	8843-2-0000-69-5390-9090
	Total	**100,047.53**	

(7) The utility's most recent cost of service study if not previously filed in an adjudicative proceeding;

RESPONSE:

Please see the testimony and attachments of Matthew DeCourcey related to the Marginal Cost of Service study.

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(8) The utility's most recent construction budget;

RESPONSE:

Please see attached Puc 1604.01(a)(8).

Priority	2019 Project #	Project Description	CY 2019 Capital Budget
Safety	8840-1914	K Meter Replacement Program	220,000
	8840-1919	Regulator removal Hi line LOU	50,000
	8840-1933	Tilton Control panel replacement	150,000
	8840-1962	GIS Mapping	300,000
Safety Total			**720,000**
Mandated	8840-1902	Meter Protection Program	150,000
	8840-1903	Cathodic Protection Program	400,000
	8840-1904	Replacement Services Random (Non Leaks)	350,000
	8840-1905	Replacement Services Random (Due to Leaks)	600,000
	8840-1908	Corrosion & Miscellaneous Fitting	100,000
	8840-1909	Valve Installation/Replacement	50,000
	8840-1910	Leak Repairs	800,000
	8840-1922	Inactive Service Program	75,000
	8840-1923	Main Replacement City/State Construction	2,580,000
	8840-1925	Service Replacement Fitting City/State Construction	260,000
	8840-1926	LNG/LPG Capital Improvements	100,000
	8840-1929	Pre-Code Stee Pipe Protection Program	335,000
	8840-1939	Dresser Coupling Replacement Program	500,000
	8840-1991	Meter Work Project (Meter Purchases)	800,000
	8840-1994	Install Security Equipment - EN Facilities	100,000
	8843-1901	Cathodic Protection/Corrosion Mitigation Program	5,000
	8843-1902	Replacement Services Random	10,000
	8843-1908	Main Replacement City/State Construction	275,000
	8843-1909	Service Replacement City/State Construction	25,000
Mandated Total			**7,515,000**
Growth	8840-1947	Growth New Main	4,031,100
	8840-1948	New Reinforcement Main for Growth	500,000
	8840-1949	Growth Fitting	750,000
	8840-1950	New Service Residential	4,238,850
	8840-1951	New Service Comm/Industrial	786,250
	8840-1961	Windham-Pelham Managed Expansion Project	500,000
	8843-1915	Growth New Main	50,000
	8843-1916	Main Replacement/Growth Fitting	5,000
	8843-1917	New Service Residential	50,000
	8843-1918	New Service Comm/Industrial	100,000
	8843-1919	Keene HP Conversion to CNG	200,000
Growth Total			**11,211,200**
Regulatory Programs	8840-1911	Main Replacement LPP	18,198,244
	8840-1913	Main Replacement Fitting LPP	1,500,000
	8843-1911	Main Replacement LPP	600,000
Regulatory Programs Total			**20,298,244**
Discretionary	8840-1915	Aldyl-A Replacement Program	200,000
	8840-1916	Main Replacement Reactive	150,000
	8840-1917	Dispatch and Control Center	10,000
	8840-1918	Purchase Misc Capital Equipment & Tools	250,000
	8840-1921	Upgrade Synergi Software	65,000
	8840-1924	Nashua Paving	400,000
	8840-1928	Gas System Control & Regulation (ENG)	325,000
	8840-1930	IT - Software, Equipment & Infrastructure	50,000
	8840-1931	Gas System Planning & Reliability	3,700,000
	8840-1932	SCADA Data center upgrades	50,000
	8840-1934	SCADA Improvements - Manchester	20,000
	8840-1935	Concord GS Emergency Generator	25,000
	8840-1936	Locusview place holder	300,000
	8840-1937	Prometric Training Center	300,000
	8840-1938	IT Systems Allocations - Corporate	500,000
	8840-1940	Londonderry Reconfiguration	370,000
	8840-1941	Walk in Center Relocation Londonderry	280,000
	8840-1943	iRestore System Enhancements	209,400
	8840-1944	Flir Cameras - Secuirty -Manchester	200,000
	8840-1945	Placeholder for Gas Training & Development	50,000

	8840-1953	Relocation of Engineering from Londonderry to Manchester	130,000
	8840-1963	NH GIS & OMS Database Split & Tuning	90,000
	8840-1964	AVLS/Mandown/Code Blue	213,850
	8840-1965	New Facility Build - Prometrics (Engineering)	250,000
	8840-1990	Transportation Fleet and Equipment Purchases	2,670,000
	8840-1993	EN Facilities Capital Improvements	400,000
	8843-1905	Reserve for Unidentified Projects	25,000
	8843-1907	SCADA Capital Improvements	10,000
	8843-1912	Capital Tools/Equipment	50,000
	8843-1913	IT - Software, Equipment & Infrastructure	25,000
	8843-1914	Gas System Planning & Reliability	100,000
	8843-1921	Keene LNG Equipment Purchase	485,000
	8843-1990	Transportation Fleet and Equipment Purchases	185,000
	8843-1993	Keene Facilities Capital Improvements	25,000
Discretionary Total			**12,113,250**
Grand Total			**51,857,694**

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Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty Utilities
DG 19-161

Full Rate Case Filing Requirements
Pursuant to Puc 1604.01(a)

(9) The utility's chart of accounts, if different from the uniform system of accounts established by the commission as part of Puc 300, Puc 400, Puc 500, Puc 600 and Puc 700;

RESPONSE:

Please see attached Puc 1604.01(a)(9)(a) for the chart of accounts and Puc 1604.01(a)(9)(b) for a document detailing the general ledger account structure.

Chart Of Accounts

Account Number	Account Description
8840-2-0000-10-1010-1300	Cash In Hand
8840-2-0000-10-1010-1350	Working Funds
8840-2-0000-10-1020-1310	Cash - JP Morgan
8840-2-0000-10-1020-1311	Cash - Wells Fargo
8840-2-0000-10-1020-1312	Cash - JP Morgan- Customer Refunds
8840-2-0000-10-1020-1313	Cash Receipts Misc AR
8840-2-0000-10-1101-1420	Customer Accounts Receivable
8840-2-0000-10-1101-1421	Customer AR-Misc Billing
8840-2-0000-10-1101-1425	A/R - CRIS
8840-2-0000-10-1101-1427	A/R-Cogsdale clearing
8840-2-0000-10-1102-1440	Accum Prov Uncollectable Accounts
8840-2-0000-10-1103-1422	Deferred Billing
8840-2-0000-10-1103-1424	Deferred Working Capital - off - Peak
8840-2-0000-10-1121-1460	AR Associated Company
8840-2-0000-10-1160-1430	Other Accounts Receivable
8840-2-0000-10-1160-1439	Other Accounts Receivable - Special Contracts
8840-2-0000-10-1161-1430	Due from Vendor
8840-2-0000-10-1162-1730	Accrued Utility Revenue
8840-2-0000-10-1163-1422	Deferred Working Capital - Winter
8840-2-0000-10-1163-1424	Deferred Working Capital - Summer
8840-2-0000-10-1163-1430	Income Tax Receivable
8840-2-0000-10-1163-1750	R/A-LDAC Costs
8840-2-0000-10-1163-1752	R/A-CGAC Costs - Off Peak
8840-2-0000-10-1163-1754	Deferred Bad Debt - Summer
8840-2-0000-10-1163-1755	Deferred Reserve EE
8840-2-0000-10-1163-1756	Lost Revenue Energy Efficiency Mechanism
8840-2-0000-10-1163-1757	Deferred NHDAS Special Contract
8840-2-0000-10-1168-1420	Phased in Revenue
8840-2-0000-10-1168-1821	Current Regulatory Asset - Special Audit
8840-2-0000-10-1168-1823	Deferral Decoupling Asset
8840-2-0000-10-1169-1756	Deferred RLIAP
8840-2-0000-10-1220-1750	Current Portion Derivative Asset
8840-2-0000-10-1230-1903	Accum Def Inc Taxes Asset (Current)
8840-2-0000-10-1240-1650	Prepaids
8840-2-0000-10-1240-1653	Prepaid Taxes-Mun-Property-Oper
8840-2-0000-10-1250-1840	Misc Billing Clearing
8840-2-0000-10-1251-1843	Transp Exp-DR-Clearing Only
8840-2-0000-10-1251-1849	Operating Clearing
8840-2-0000-10-1310-2603	Due from Liberty Utilities Co
8840-2-0000-10-1310-2655	Due from Keene
8840-2-0000-10-1380-1540	Plant Materials and Operating Supplies
8840-2-0000-10-1380-1630	Stores Expense Undistributed
8840-2-0000-10-1380-1631	Stores Clearing Db Bill Pool
8840-2-0000-10-1380-1640	Gas Stored Underground-Current

8840-2-0000-10-1380-1641	Fuel Stock - Propane
8840-2-0000-10-1380-1642	Storage-Liquefied Nat Gas
8840-2-0000-10-1510-1231	Investment in Subsidiary Companies
8840-2-0000-10-1545-4554	Interco Investment APIC - NH Gas Keene
8840-2-0000-10-1610-1050	Plant Held For Future Use
8840-2-0000-10-1610-1210	OPI-Land Retained
8840-2-0000-10-1610-3040	Manufactured Gas Land & Land Rights
8840-2-0000-10-1610-3641	LNG Processing Land & Land Rights
8840-2-0000-10-1610-3740	Distribution Land & Land Rights
8840-2-0000-10-1610-3890	Land and Land Rights
8840-2-0000-10-1615-1010	Plant in Service
8840-2-0000-10-1615-1012	Plant in Service - ARO
8840-2-0000-10-1615-1060	Plant in Service-not classified
8840-2-0000-10-1615-1141	Goodwill KeySpan
8840-2-0000-10-1615-1211	OPI-Structures Retained
8840-2-0000-10-1615-1830	Preliminary Survey & Investigation Charges
8840-2-0000-10-1615-3020	Franchise and Consents
8840-2-0000-10-1615-3040	PRD-Land & Land Rights
8840-2-0000-10-1615-3050	PRD-Structures&Improvements
8840-2-0000-10-1615-3110	PRD-Structures&Improvements
8840-2-0000-10-1615-3190	PRD-Gas Mixing Equipment
8840-2-0000-10-1615-3200	PRD-PROD Other Equipment
8840-2-0000-10-1615-3201	PRD-PROD-OTHER EQUIP
8840-2-0000-10-1615-3390	PRD-ARO
8840-2-0000-10-1615-3610	Strucutures and Improvements
8840-2-0000-10-1615-3620	Gas Holders
8840-2-0000-10-1615-3635	Other equipment
8840-2-0000-10-1615-3642	LNG Structures and Improvements
8840-2-0000-10-1615-3643	LNG Processing Terminal Equipment
8840-2-0000-10-1615-3648	LNG Other Equipment
8840-2-0000-10-1615-3650	Land & Land Rights
8840-2-0000-10-1615-3662	T&D-STRUCT-IMPROV-M&R STA
8840-2-0000-10-1615-3663	T&D-STRUCT-IMPROV-OTHER
8840-2-0000-10-1615-3670	T&D-Mains-STL-PLST-CI-Mixed
8840-2-0000-10-1615-3690	T&D-M&R Station Equipment
8840-2-0000-10-1615-3720	Transmission-ARO
8840-2-0000-10-1615-3740	Dist-Land and land rights
8840-2-0000-10-1615-3750	Dist-Structures and improvements
8840-2-0000-10-1615-3760	Dist-Mains
8840-2-0000-10-1615-3770	Dist-Compressor station equipment
8840-2-0000-10-1615-3780	Dist-Measuring and regulating station equipment-Ge
8840-2-0000-10-1615-3790	Dist-Measuring and regulating station equipment-Ci
8840-2-0000-10-1615-3800	Services
8840-2-0000-10-1615-3801	Services - Stub
8840-2-0000-10-1615-3810	Meters
8840-2-0000-10-1615-3811	T&D-GAS METERS - INSTRUMENT
8840-2-0000-10-1615-3812	T&D-GAS METERS - ERTS

8840-2-0000-10-1615-3820	Meters Installations
8840-2-0000-10-1615-3870	Other Equipment
8840-2-0000-10-1615-3880	Distribution-ARO
8840-2-0000-10-1615-3900	General Structures & Improvmnt
8840-2-0000-10-1615-3901	GEN-Lease Structure Improvements
8840-2-0000-10-1615-3902	GEN-Lease Structure Improvements
8840-2-0000-10-1615-3903	GEN-Lease Structure Improvements
8840-2-0000-10-1615-3904	GEN-Lease Structure Improvements
8840-2-0000-10-1615-3905	GEN-Lease Structure Improvements
8840-2-0000-10-1615-3910	Office Furniture & Improvement
8840-2-0000-10-1615-3911	GEN-OFFICE EQUIPT-COMPUTERS
8840-2-0000-10-1615-3912	GEN-LAPTOP COMPUTERS
8840-2-0000-10-1615-3920	Transportation Equipment
8840-2-0000-10-1615-3921	Transportation Equip<12,000 LB
8840-2-0000-10-1615-3930	Stores Equipment
8840-2-0000-10-1615-3940	Tools, Shop, and Garage Equipment
8840-2-0000-10-1615-3941	Tools Shop Equip-CNG ST
8840-2-0000-10-1615-3960	Power Operated Equipment
8840-2-0000-10-1615-3961	GEN-POWER OP EQPT>=12,000 LB
8840-2-0000-10-1615-3970	Communications Equipment
8840-2-0000-10-1615-3980	Misc. Equipment
8840-2-0000-10-1616-1012	Right-of-use asset
8840-2-0000-10-1618-1070	Construction Work In Progress
8840-2-0000-10-1618-1071	Capital Accrual CWIP-Additions
8840-2-0000-10-1618-1072	Construction Work-in-Process Clearing
8840-2-0000-10-1647-3030	Misc. Intangible Plant
8840-2-0000-10-1655-1080	Accum Prov for Depn of Utility Plant
8840-2-0000-10-1655-1081	RWIP Reclass
8840-2-0000-10-1655-1082	RWIP Salvage
8840-2-0000-10-1655-1084	Accum dep cost of removal
8840-2-0000-10-1655-1087	Excess Accum Depreciation
8840-2-0000-10-1655-1100	Accum Prov for Amort of Utility Plant (nonma
8840-2-0000-10-1655-1110	Accum Prov for Amort of Utility Plant
8840-2-0000-10-1655-1220	Accum Depr Non Utility Property
8840-2-0000-10-1800-1903	Accum Def Inc Taxes Asset long term
8840-2-0000-10-1800-1905	ADFIT-Bad Debt Reserve
8840-2-0000-10-1800-1906	ADFIT-Unbilled Revenue
8840-2-0000-10-1800-1907	ADFIT-Pension Liability
8840-2-0000-10-1800-1908	ADFIT-Reserve-Environmental
8840-2-0000-10-1800-1909	ADFIT-Deferred Compensation
8840-2-0000-10-1801-1900	ADFIT-Other
8840-2-0000-10-1801-1901	ADFIT-OPEB Liability
8840-2-0000-10-1801-1903	ADFIT-Accrued Interest
8840-2-0000-10-1801-1906	ADSIT-FAS 109
8840-2-0000-10-1802-1909	ADFIT-OCI-Investments
8840-2-0000-10-1803-1901	ADIT-FIT on SIT-OCI
8840-2-0000-10-1803-1902	ADFIT-Reserve-State FIN 48

8840-2-0000-10-1803-1904	ADFIT-Employee Comp & Benefits
8840-2-0000-10-1803-1905	ADFIT-Reg Liability-Other
8840-2-0000-10-1803-1906	ADFIT-Reserves-Other
8840-2-0000-10-1910-1141	Goodwill
8840-2-0000-10-1920-1430	Other Long Term Asset
8840-2-0000-10-1920-1740	R/A - COG Costs - Winter
8840-2-0000-10-1920-1741	R/A - COG Costs - Summer
8840-2-0000-10-1920-1743	Deferred Bad Debt - Winter
8840-2-0000-10-1920-1744	Deferred Gas Cost-Unbundling
8840-2-0000-10-1920-1760	Derivative instrument assets-Hedges
8840-2-0000-10-1920-1860	Misc Deferred Debits
8840-2-0000-10-1920-1863	R/A-Environmental-Materials
8840-2-0000-10-1920-1864	R/A-Environmental-Purch Gas
8840-2-0000-10-1920-1865	Deferred Debit LCIRP
8840-2-0000-10-1920-1869	Deferred Charges - DDE
8840-2-0000-10-1929-1822	Derivative MTM Reg Asset
8840-2-0000-10-1929-1824	Deriv-Gas Contract-RegAsset
8840-2-0000-10-1929-1825	Interest on Def Reg Assets
8840-2-0000-10-1929-1826	Reg asset other Pension related
8840-2-0000-10-1929-1827	FAS158-OPEB
8840-2-0000-10-1929-1828	OPEB Expense Deferred-Gas
8840-2-0000-10-1929-1863	Regulatory Assets - FAS 109
8840-2-0000-10-1930-1420	Phased in Revenue - Long Term
8840-2-0000-10-1930-1745	Rate Case Recovery
8840-2-0000-10-1930-1823	Other Regulatory Asset - Deferred Rate Case
8840-2-0000-10-1930-1824	R/A Deferred Tilton Remediation
8840-2-0000-10-1930-1826	FAS 158 - Pension
8840-2-0000-10-1930-1827	Asset Ret Oblig Reg Asset
8840-2-0000-10-1930-1828	NEG & KeySpan CTA
8840-2-0000-10-1930-2830	Accum Def Inc Taxes-Other Reg Asset
8840-2-0000-10-1930-2831	Regulatory Assets Tax- Income taxes
8840-2-0000-10-1936-1000	Deferred Financing - Intercompany
8840-2-0000-20-2002-2320	A/P-Customer Refunds
8840-2-0000-20-2002-2321	A/P-Audited Vouchers
8840-2-0000-20-2002-2326	A/P-Misc Employee Withholding
8840-2-0000-20-2002-2328	A/P-Unpaid Invoice Accrual
8840-2-0000-20-2002-2329	A/P Gas Purchases
8840-2-0000-20-2041-2340	Accts Payable to Assoc Co's
8840-2-0000-20-2110-2282	Current Portion-Misc Operating Reserves
8840-2-0000-20-2110-2420	Misc Accrued Liabilities
8840-2-0000-20-2110-2425	Gas/Power Purchases Accrual
8840-2-0000-20-2110-2429	Short Term OPEB obligation accrual
8840-2-0000-20-2111-2420	Unapplied payments
8840-2-0000-20-2111-2421	Unpaid Invoice Accrual
8840-2-0000-20-2111-2422	Accrued Escheatment Liability
8840-2-0000-20-2113-2350	Customer Deposits
8840-2-0000-20-2115-2420	Due to Vendor

8840-2-0000-20-2116-2370	Interest Accrued
8840-2-0000-20-2116-2372	Int Accr-Customer Deposits
8840-2-0000-20-2116-2374	Int Accr-Tax
8840-2-0000-20-2124-2420	Accrued cost of removal
8840-2-0000-20-2130-2420	Payroll Accrual
8840-2-0000-20-2141-2425	On Bill Financing - Energy Efficiency
8840-2-0000-20-2141-2426	Curr&Accr Liab-Payroll
8840-2-0000-20-2141-2428	Curr&Accr Liab-Vac Accrual
8840-2-0000-20-2141-2429	Curr&Accr Liab-NGUSA Goals
8840-2-0000-20-2142-1740	Current Reg Liability Deferred Gas Cost
8840-2-0000-20-2142-1745	Current Reg Liability Deferred Rate Case Cost
8840-2-0000-20-2142-1755	Current Reg Liability Deferred EE
8840-2-0000-20-2142-1756	Current Reg Liability Deferred Resi Adjustment
8840-2-0000-20-2142-2830	Excess ADIT Regulatory Liability - Short Term
8840-2-0000-20-2170-2603	I/C Interest Payable - LU CO.
8840-2-0000-20-2530-2364	Tx Accr-Municipal Property
8840-2-0000-20-2530-2366	Tx Accr-FICA Company Portion
8840-2-0000-20-2530-2368	Tx Accr-Mass Medical
8840-2-0000-20-2530-2369	Tx Accr-Misc
8840-2-0000-20-2531-2360	Accrued Self-assessed Sales Taxes Payable
8840-2-0000-20-2550-2411	Tx Coll Pay FICA
8840-2-0000-20-2550-2415	Tx Coll Pay-St Inc Withholding
8840-2-0000-20-2730-2830	Accum Def Inc Taxes Liability-Current
8840-2-0000-20-2740-2450	Commodity Settlement Pay <1Yr
8840-2-0000-20-2750-2431	Lease liability-Short Term
8840-2-0000-20-2760-2530	Other Deferred Credits
8840-2-0000-20-2760-2534	Def Cr-Hazardous Waste
8840-2-0000-20-2760-2535	Pension Cost
8840-2-0000-20-2760-2539	FAS 112
8840-2-0000-20-2760-2550	Accum Deferred Investment Tax Credit
8840-2-0000-20-2761-2534	R/L-FAS 109 Reg Liab DFIT
8840-2-0000-20-2761-2536	Deriv Gas Cont-Reg-LT
8840-2-0000-20-2770-2520	Customer Advances For Construction
8840-2-0000-20-2810-2079	Due to Liberty Liberty Utilities Canada
8840-2-0000-20-2810-2596	Due to APUC
8840-2-0000-20-2810-2603	Due to LU Co.
8840-2-0000-20-2810-2606	Due to Liberty Energy New Hampshire
8840-2-0000-20-2810-2626	Due to Liberty Utilities America Co
8840-2-0000-20-2810-2635	Due to Cogsdale New Hampshire
8840-2-0000-20-2810-2639	Due from Liberty Utilities (Central) Services Corp
8840-2-0000-20-2810-2655	Due from/to Keene
8840-2-0000-20-2840-2230	NP-LU and EN $18.1M 5YR @ 3.51%
8840-2-0000-20-2840-2231	NP- LU and EN $41.8M 10YR @ 4.49%
8840-2-0000-20-2840-2232	NP-LU and EN $21.8M 15YR @ 4.89%
8840-2-0000-20-2840-2233	NP-LU and EN $8.2M 15YR @ 4.89%
8840-2-0000-20-2840-2552	NP-LU and EN $18.1M 5YR @3.51%
8840-2-0000-20-2840-2553	NP- LU and EN $41.8M 10YR@ 4.49%

8840-2-0000-20-2840-2554	NP-LU and EN $21.8M 15YR@ 4.89%
8840-2-0000-20-2840-2555	NP-LU and EN $8.2M 15YR@ 4.89%
8840-2-0000-20-2840-2593	Note Pay-LU Co & Energy North-$43M@4.20% 10 yrs
8840-2-0000-20-2840-2652	NP - LU and EN $87.8M 15YR@4.22%
8840-2-0000-20-2910-1868	Reg Liability Rate Adjustment Mechanism
8840-2-0000-20-2910-2540	Other Regulatory Liabilities
8840-2-0000-20-2910-2542	Deferral Decoupling Liability
8840-2-0000-20-2910-2545	Deriv-Gas-Contract-Reg Liab
8840-2-0000-20-2910-2546	Derivative MTM-Reg Liab
8840-2-0000-20-2910-2830	Excess ADIT Regulatory Liability - Long Term
8840-2-0000-20-2910-2831	Regulatory Liabilities - Income Taxes
8840-2-0000-20-2920-2450	Derivative instrument liab-Hedges
8840-2-0000-20-2930-2280	Accum Provision Injury & Damages
8840-2-0000-20-2930-2281	Pension/FAS106-Benefit Reserve
8840-2-0000-20-2930-2282	Misc Operating Reserves
8840-2-0000-20-2930-2283	OPEB/FAS 106 Benefit reserve
8840-2-0000-20-2930-2285	Long Term Pension Obligation
8840-2-0000-20-2930-2300	Asset Retirement Obligation
8840-2-0000-20-2960-2271	Lease liability-Long Term
8840-2-0000-20-2965-2821	ADFIT-Property Related
8840-2-0000-20-2965-2823	ADFIT-FAS 109
8840-2-0000-20-2965-2824	ADSIT-Property Related
8840-2-0000-20-2965-2830	Accum Def Inc Taxes Liability-(Long-term)
8840-2-0000-20-2968-2830	ADFIT-R/A-Pensions
8840-2-0000-30-3010-2010	Common Stock Issued
8840-2-0000-30-3010-2110	Misc. Paid In Capital
8840-2-0000-30-3016-4590	Common Shares - Return of Capital
8840-2-0000-30-3050-4551	Interco CS - Energy North
8840-2-0000-30-3050-4552	Interco CS - Energy North
8840-2-0000-30-3310-2160	Retained Earnings
8840-2-0000-30-3800-0002	AOCI - Pension
8840-2-0000-30-3800-0003	AOCI - OPEB
8840-2-0000-30-3800-0052	OCI-Pension-Taxes
8840-2-0000-30-3800-0153	AOCI - Pension - Taxes
8840-2-0000-30-3800-0154	AOCI - OPEB - Taxes
8840-2-0000-30-3800-2190	Accum Other Comprehensive Income
8840-2-0000-30-3800-2191	OCI Unreal Apprec on Inv-Elim
8840-2-0000-30-3800-2192	OCI FAS 158-Pension
8840-2-0000-30-3800-2193	OCI FAS 158-OPEB
8840-2-0000-40-4210-4500	Forefieted discounts DO Not USE
8840-2-0000-40-4210-4540	Rental Income
8840-2-0000-40-4210-4870	Forfeited discounts - Gas
8840-2-0000-40-4295-4800	Residential Sales
8840-2-0000-40-4295-4801	Residential Sales - Fixed Portion
8840-2-0000-40-4295-4802	Residential Sales - Variable Portion
8840-2-0000-40-4295-4803	Residential Sales - Energy Cost
8840-2-0000-40-4295-4810	Commercial and industrial sales

8840-2-0000-40-4295-4813	Commercial Sales - Fixed Portion
8840-2-0000-40-4295-4814	Commercial Sales - Variable Portion
8840-2-0000-40-4295-4815	Commercial Sales - Energy Cost
8840-2-0000-40-4295-4816	Industrial Sales - Fixed Portion
8840-2-0000-40-4295-4817	Industrial Sales - Variable Portion
8840-2-0000-40-4295-4818	Industrial Sales - Energy Cost
8840-2-0000-40-4295-4821	Rental Income
8840-2-0000-40-4295-4830	Sales for resale
8840-2-0000-40-4420-4190	Interest income
8840-2-0000-40-4460-4880	Misc Service revenues
8840-2-0000-40-4460-4893	Rev-Transport of gas of others through distn fac
8840-2-0000-40-4460-4897	Metered Sales to Transportation - Fixed
8840-2-0000-40-4460-4898	Metered Sales to Transportation - Variable
8840-2-0000-40-4460-4899	Metered Sales to Transportation - Pass Through Gas
8840-2-0000-40-4460-4950	Other Gas revenues
8840-2-0000-40-4460-4951	Decoupling Revenue
8840-2-0000-40-4700-4191	Allow for other funds used during construction
8840-2-0000-51-5010-7100	Operation Supervision & Engineering - Labour
8840-2-0000-51-5010-7170	Liquefied Petroleum Gas - Labor
8840-2-0000-51-5010-7280	Liquefied Petroleum Gas - Labor
8840-2-0000-51-5010-7350	Misc Production Exp - Labour
8840-2-0000-51-5010-8410	Operation Labor & Expenses - Labour
8840-2-0000-51-5010-8462	Other Expenses - LNG - Labor
8840-2-0000-51-5010-8570	Measuring & Reg Stn Exp - Labor
8840-2-0000-51-5010-8710	Oper-Dist-Load Dispatching - Labour
8840-2-0000-51-5010-8740	Mains & services - Labor
8840-2-0000-51-5010-8750	Measuring and Regulating Station Expenses - labor
8840-2-0000-51-5010-8760	Oper-Stat Exp-Industrial - Labour
8840-2-0000-51-5010-8780	Meter & house regulator - Labor
8840-2-0000-51-5010-8790	Customer installations expenses - Labor
8840-2-0000-51-5010-8800	Other expenses - Labor
8840-2-0000-51-5010-8810	Distribution-Rents-Labour
8840-2-0000-51-5430-8790	Customer installations expenses
8840-2-0000-51-5431-8760	Oper-Stat Exp-Industrial
8840-2-0000-51-5435-8710	Oper-Dist-Load Dispatching
8840-2-0000-51-5435-8800	Other expenses
8840-2-0000-51-5435-8810	Distribution-Rents-Expense
8840-2-0000-51-5436-8740	Mains & services expenses
8840-2-0000-51-5437-8780	Meter & house regulator expenses
8840-2-0000-51-5438-8570	Measuring & Regulating Station Exp
8840-2-0000-51-5439-8462	Other Expenses - LNG
8840-2-0000-51-5444-7350	Misc Production Exp
8840-2-0000-51-5540-7100	Operation Supervision & Engineering
8840-2-0000-51-5540-7170	Liquefied Petroleum Gas
8840-2-0000-51-5545-8410	Operation Labor & Expenses
8840-2-0000-52-5540-7280	Liquefied Petroleum Gas
8840-2-0000-52-5541-8040	Natural Gas City Gate Purchases

8840-2-0000-52-5541-8041	Natural Gas Demand Charges - Transportation
8840-2-0000-52-5541-8042	Deferred Gas Costs
8840-2-0000-52-5541-8044	Natural Gas Capacity Release
8840-2-0000-52-5541-8045	Natural Gas Imbalances - Cashout
8840-2-0000-52-5541-8047	Natural Gas Hedging - Derivative Settlements
8840-2-0000-52-5542-8051	PGA for Residential-PGA Recoveries
8840-2-0000-52-5542-8052	PGA for Commercial-PGA Recoveries
8840-2-0000-52-5542-8053	PGA for Industrial-PGA Recoveries
8840-2-0000-52-5542-8054	PGA for Transportation-PGA Recoveries
8840-2-0000-52-5543-8081	Natural Gas Withdrawn from Storage
8840-2-0000-52-5543-8082	Natural Gas Delivered to Storage
8840-2-0000-56-5010-5930	Maint of overhead lines Labor
8840-2-0000-56-5010-8630	Maintenance of Transmission Mains - Labor
8840-2-0000-56-5010-8700	Operation supervision and engineering-Labour
8840-2-0000-56-5010-8710	Oper-Dist-Load Dispatching -Dont use
8840-2-0000-56-5010-8850	Maint supervision and engineering - Labor
8840-2-0000-56-5010-8860	Maint of structures & improvements - Labor
8840-2-0000-56-5010-8870	Maint of mains - Labor
8840-2-0000-56-5010-8890	Maint of meas & reg stn eqt-Gen Labor
8840-2-0000-56-5010-8920	Maint of services - Labor
8840-2-0000-56-5010-8930	Maint of meters & house regulators - Labor
8840-2-0000-56-5010-8940	Maint of other eqt - Labor
8840-2-0000-56-5210-5930	Maint of overhead lines
8840-2-0000-56-5210-7420	Maint of Production Eqt
8840-2-0000-56-5210-8630	Maintenance of Transmission Mains
8840-2-0000-56-5210-8860	Maint of structures & improvements
8840-2-0000-56-5210-8870	Maint of mains
8840-2-0000-56-5210-8890	Maint of meas & reg stn eqt-Gen exp
8840-2-0000-56-5210-8920	Maint of services exp
8840-2-0000-56-5210-8930	Maint of meters & house regulators exp
8840-2-0000-56-5210-8940	Maint of other eqt exp
8840-2-0000-56-5435-8700	Operation Supervision & Engineering
8840-2-0000-69-5010-9010	Supervision
8840-2-0000-69-5010-9020	Meter reading expenses - labor
8840-2-0000-69-5010-9030	Customer records and collection expenses - labor
8840-2-0000-69-5010-9080	Customer assistance expenses - labor
8840-2-0000-69-5010-9100	Misc customer service and info exp-Labor
8840-2-0000-69-5010-9120	Demonstrating & selling exp (Major only)-Labor
8840-2-0000-69-5010-9130	Advertising expenses (Major only)-Labour
8840-2-0000-69-5010-9160	Misc sales expenses (Major only)-Labor
8840-2-0000-69-5010-9220	Admin Exp Transferred - CR
8840-2-0000-69-5010-9221	LU Labor Alloc Capitalized
8840-2-0000-69-5010-9223	APUC Labour Alloc Capitalized
8840-2-0000-69-5010-9224	LABS Labour Captil
8840-2-0000-69-5010-9225	LABS Corp. Service Labor Alloc Capitalized
8840-2-0000-69-5010-9226	LABS US Bus labor capitalized
8840-2-0000-69-5010-9227	LABS US Corp labor capitalized

8840-2-0000-69-5010-9228	LU Corp US Lab capitalized
8840-2-0000-69-5010-9229	LU Region Lab capitalized
8840-2-0000-69-5010-9234	LABS Labour Allocations
8840-2-0000-69-5040-4080	Social Security Taxes
8840-2-0000-69-5040-9261	Payroll Taxes
8840-2-0000-69-5041-4080	Federal Unemployment taxes
8840-2-0000-69-5041-4081	Tx Oth Inc Tx-FICA Co portion
8840-2-0000-69-5041-4082	Tx Oth Inc Tx-St Unempl Tax
8840-2-0000-69-5042-4080	Medicare
8840-2-0000-69-5043-9260	Employee pensions and benefits - 401k
8840-2-0000-69-5043-9261	Cash Balance Pension
8840-2-0000-69-5043-9262	ESPP Expense
8840-2-0000-69-5043-9263	Opt-Out Credit
8840-2-0000-69-5043-9267	Pension
8840-2-0000-69-5043-9268	Pension Plan Expenses
8840-2-0000-69-5043-9269	401K Match
8840-2-0000-69-5044-9260	Group Benefits
8840-2-0000-69-5044-9261	Health Svc
8840-2-0000-69-5044-9262	FAS 106 (Retiree Health Care)
8840-2-0000-69-5044-9263	Retiree Life Insurance
8840-2-0000-69-5044-9265	FAS 112 (Post-Employment Benefits)
8840-2-0000-69-5044-9266	Health Care
8840-2-0000-69-5044-9267	Dental
8840-2-0000-69-5044-9268	Group Life
8840-2-0000-69-5045-9260	Workers' Compensation
8840-2-0000-69-5045-9270	Franchise Requirements
8840-2-0000-69-5110-9310	Rents
8840-2-0000-69-5130-9210	Office supplies and expenses
8840-2-0000-69-5130-9216	Meals & Entertainment
8840-2-0000-69-5131-9212	Utilities
8840-2-0000-69-5200-9220	Admin Expenses Transferred - Credit
8840-2-0000-69-5200-9222	LU Admin Alloc Capitalized
8840-2-0000-69-5200-9223	APUC Admin Alloc Capitalized
8840-2-0000-69-5200-9224	LABS Admin Alloc Capitalized
8840-2-0000-69-5200-9225	LABS Corp. Service admin Alloc Capitalized
8840-2-0000-69-5200-9226	LABS US Bus admin capitalized
8840-2-0000-69-5200-9227	LABS US Corp admin capitalized
8840-2-0000-69-5200-9228	LU Corp US Admin capitalized
8840-2-0000-69-5200-9229	LU Region Admin capitalized
8840-2-0000-69-5200-9230	Outsided services employed - other
8840-2-0000-69-5200-9231	Outside services LU HO Allocations
8840-2-0000-69-5200-9232	Outside services APUC HO Allocations
8840-2-0000-69-5200-9233	Outside Services - APUC Labour Allocations
8840-2-0000-69-5200-9234	LABS NonLabour Allocations
8840-2-0000-69-5200-9235	LABS Corporate Service non-labour allocation
8840-2-0000-69-5200-9236	LABS US Bus admin alloc
8840-2-0000-69-5200-9237	LABS US Corp admin alloc

8840-2-0000-69-5200-9238	LU Corp US Admin alloc
8840-2-0000-69-5200-9239	LU Region Admin alloc
8840-2-0000-69-5250-9010	Customer Care Supervision Expenses
8840-2-0000-69-5250-9020	Meter reading expenses
8840-2-0000-69-5250-9030	Customer records and collection expenses
8840-2-0000-69-5250-9050	Miscellaneous customer accounts expenses
8840-2-0000-69-5280-9240	Property insurance
8840-2-0000-69-5280-9250	Injuries and damages
8840-2-0000-69-5390-9080	Customer assistance expenses
8840-2-0000-69-5390-9090	Informational & instructional advertising expenses
8840-2-0000-69-5390-9100	Misc customer service & informational expenses
8840-2-0000-69-5390-9110	Sales Expense-Supervision
8840-2-0000-69-5390-9120	Demonstrating and selling expenses (Major only)
8840-2-0000-69-5390-9130	Advertising Expenses
8840-2-0000-69-5390-9160	Miscellaneous sales expenses (Major only)
8840-2-0000-69-5610-9280	Regulatory commission expenses
8840-2-0000-69-5615-9302	Miscellaneous general expenses
8840-2-0000-69-5680-4080	Property taxes
8840-2-0000-69-6125-9310	Rental Expense - Intercompany
8840-2-0000-69-7030-9200	LTIP Expense
8840-2-0000-69-7100-9320	Maintenance of general plant-Gas
8840-2-0000-69-7450-4261	Donations
8840-2-0000-69-7450-4262	Def Comp Inv-Life Ins
8840-2-0000-69-7450-4263	Penalties
8840-2-0000-69-7450-4264	Exp for certain civic, political and related act
8840-2-0000-69-7450-4265	Other Deductions
8840-2-0000-69-7450-4266	Political Expenses Non deductible
8840-2-0000-75-7450-4261	Donations
8840-2-0000-75-7450-4263	Penalties
8840-2-0000-75-7450-4264	Exp for certain civic, political & related act
8840-2-0000-75-7450-4265	Other deductions
8840-2-0000-75-7695-4080	Franchise taxes
8840-2-0000-80-8543-2603	Intercompany - Interest Expense - LU Co.
8840-2-0000-80-8543-4300	Interest on debt to associated companies
8840-2-0000-80-8550-4191	AFUDC Borrowed-Equity portion
8840-2-0000-80-8550-4310	Other Interest Expense
8840-2-0000-80-8550-4311	Other Interest Expense - Tax
8840-2-0000-80-8550-4320	AFUDC - borrowed
8840-2-0000-80-8551-9261	Non-service pension costs
8840-2-0000-80-8551-9262	Non-service OPEB costs
8840-2-0000-80-8610-4030	Depreciation Exp
8840-2-0000-80-8610-4050	Amortization-Intangibles
8840-2-0000-80-8640-4073	Regulatory - debits
8840-2-0000-80-8640-4074	Amortization - Regulatory Liabilities
8840-2-0000-80-8641-4074	Amortization of Regulatory Assets
8840-2-0000-80-8660-9040	Uncollectible accounts
8840-2-0000-80-8660-9041	Bad Debt Expense - Commodity

8840-2-0000-80-8665-4265	Regulatory Asset Write Down
8840-2-0000-80-8665-6670	Asset Write Down Expense
8840-2-0000-80-8665-6671	Regulatory Asset Write Down
8840-2-0000-80-8670-9210	Gain/Loss Foreign Exchange
8840-2-0000-80-8710-4090	Federal Income Tax
8840-2-0000-80-8720-4090	State Income Tax
8840-2-0000-80-8760-4101	Def SIT Expense-Debit
8840-2-0000-80-8760-4104	Def FIT Expense-Debit
8840-2-9282-69-5200-9238	LU Corp US Admin Alloc
8840-2-9800-69-5010-9200	A&G salaries - IT
8840-2-9800-69-5010-9201	A&G Salaries - IT LU Headoffice
8840-2-9800-69-5010-9204	A&G Salaries-IT LABS Head Office
8840-2-9800-69-5010-9205	LABS CAN CORP IT LABOR
8840-2-9800-69-5010-9206	LABS US Bus lab alloc-Corp IT
8840-2-9800-69-5010-9220	Admin Exp Tran CR - Credit IT
8840-2-9800-69-5040-4080	Social Security Taxes
8840-2-9800-69-5041-4080	Federal Unemployment Taxes
8840-2-9800-69-5041-4082	Tx Oth Inc Tx-St Unempl Tax - IT
8840-2-9800-69-5042-4080	Medicare
8840-2-9800-69-5130-9210	Office Supplies-IT
8840-2-9800-69-5130-9215	Office supplies & exp IT LU Headoffice
8840-2-9800-69-5130-9216	Meals & Entertain IT LU HO
8840-2-9800-69-5131-9211	Travel-IT
8840-2-9800-69-5131-9212	Utilities - IT
8840-2-9800-69-5131-9213	Communications - IT
8840-2-9800-69-5131-9215	Training
8840-2-9800-69-5200-9220	Admin Expenses Transferred - Credit IT
8840-2-9800-69-5200-9230	Outsided services-IT
8840-2-9800-69-5200-9237	LABS US Corp Admin Allocations
8840-2-9800-69-5200-9238	LU Corp US Admin Allocations
8840-2-9801-69-5010-9204	A&G Salaries - Transition LABS Headoffice
8840-2-9801-69-5010-9206	LABS US Bus lab alloc-Bus IT
8840-2-9801-69-5130-9215	Office Supplies & exp - Transition LU HO
8840-2-9801-69-5200-9230	Outside Services - Transition
8840-2-9801-69-5200-9237	LABS US Corp Admin Alloc
8840-2-9810-69-5010-9200	A&G salaries - HR
8840-2-9810-69-5010-9201	A&G Salaries - HR LU Headoffice
8840-2-9810-69-5010-9204	A&G Salaries-HR LABS Head Office
8840-2-9810-69-5010-9209	East Region Labor - HR
8840-2-9810-69-5010-9220	Admin Exp Tran CR - Credit HR
8840-2-9810-69-5040-4080	Social Security Taxes
8840-2-9810-69-5041-4080	Federal Unemployment Taxes
8840-2-9810-69-5041-4082	State Umemployment Taxes
8840-2-9810-69-5042-4080	Medicare
8840-2-9810-69-5043-9260	Employee Pension & Benefits - 401K
8840-2-9810-69-5043-9262	ESPP Expense
8840-2-9810-69-5043-9263	Opt-Out Expense

8840-2-9810-69-5043-9267	Pension
8840-2-9810-69-5043-9268	Pension Plan Expenses
8840-2-9810-69-5043-9269	401K Match
8840-2-9810-69-5044-9260	Group Benefits
8840-2-9810-69-5044-9261	Health Services
8840-2-9810-69-5044-9262	FAS 106 Retiree Health Care
8840-2-9810-69-5044-9267	Dental
8840-2-9810-69-5044-9268	Group Life
8840-2-9810-69-5045-9260	Workers Compensation
8840-2-9810-69-5130-9210	Office Supplies-HR
8840-2-9810-69-5130-9215	Office supplies & exp HR LU Headoffice
8840-2-9810-69-5130-9216	Meals
8840-2-9810-69-5131-9211	Travel-HR
8840-2-9810-69-5131-9212	Utilities - HR
8840-2-9810-69-5131-9213	Communication
8840-2-9810-69-5131-9214	Dues & Membership Fees
8840-2-9810-69-5131-9215	Training
8840-2-9810-69-5200-9220	Admin Expenses Transferred - Credit HR
8840-2-9810-69-5200-9230	Outsided services-HR
8840-2-9810-69-5200-9239	East Region Outside Services - HR
8840-2-9810-69-5615-9302	Misc General Expenses
8840-2-9810-69-7030-9200	LTIP Expense
8840-2-9811-69-5010-9204	A&G Salaries - Payroll&HRIS LABS Headoffice
8840-2-9811-69-5010-9206	LABS US Bus lab alloc-Total Rewards
8840-2-9811-69-5130-9215	Office Supplies & exp - Payroll&HRIS LU HO
8840-2-9811-69-5200-9236	LABS US Bus adm alloc-Total Rewards
8840-2-9811-69-5200-9237	LABS US Corp Admin Allocations
8840-2-9812-69-5010-9200	L&D Salaries
8840-2-9812-69-5010-9204	A&G Salaries - Training&DevLABS Headoffice
8840-2-9812-69-5010-9206	LABS US L&D Labor Allocation
8840-2-9812-69-5010-9220	Admin Exp Transferred Credit- L&D
8840-2-9812-69-5130-9215	Office Supplies & exp - Executive LU HO
8840-2-9812-69-5130-9216	Meals & Entertain LABS Training&Development
8840-2-9812-69-5131-9210	L&D Office Supplies & Exp
8840-2-9812-69-5131-9211	Travel LABS Training&Development
8840-2-9812-69-5131-9213	L&D Communications
8840-2-9812-69-5131-9214	L&D Dues & Memberships
8840-2-9812-69-5131-9215	L&D Training
8840-2-9812-69-5200-9220	Admin Exp Transferred Credit- L&D
8840-2-9812-69-5200-9230	L&D Outside Services
8840-2-9812-69-5200-9237	LABS US Corp Admin Allocations
8840-2-9815-69-5010-9200	A&G Salaries - Environmental/Health& Safety
8840-2-9815-69-5010-9201	A&G Salaries - EHS&S LU Headoffice
8840-2-9815-69-5010-9204	EHSS LABS Labor Corp. Account
8840-2-9815-69-5010-9206	LABS US Bus lab alloc-EHSS
8840-2-9815-69-5010-9209	East Region Labor - EHS
8840-2-9815-69-5010-9220	Admin Exp Tran CR - Credit EH&S

8840-2-9815-69-5040-4080	Social Security Taxes
8840-2-9815-69-5041-4080	Federal Unemployment Taxes
8840-2-9815-69-5041-4082	Tx Oth Inc Tx-St Unempl Tax-Environmental
8840-2-9815-69-5042-4080	Medicare
8840-2-9815-69-5110-9310	Rents
8840-2-9815-69-5130-9210	Office Supplies-Environmental/Health& Safety
8840-2-9815-69-5130-9215	Office Supplies & Expense EHSS LU Head Office
8840-2-9815-69-5130-9216	Meals & Entertain. EHSS LU Head Office
8840-2-9815-69-5131-9211	Travel-EHSS
8840-2-9815-69-5131-9212	Utilities - EHSS
8840-2-9815-69-5131-9213	Communication
8840-2-9815-69-5131-9214	Dues & Membership Fees
8840-2-9815-69-5131-9215	Training
8840-2-9815-69-5200-9220	Admin Expenses Transferred - Credit
8840-2-9815-69-5200-9230	Outsided services-Environmental/Health& Safety
8840-2-9815-69-5200-9239	East Region Outside Services - EHS
8840-2-9816-69-5010-9208	LU Corp US Governance labor
8840-2-9817-69-5010-9204	A&G Salaries - Comm LABS Head office
8840-2-9820-69-5010-9200	A&G salaries - Finance and Admin
8840-2-9820-69-5010-9201	A&G Salaries - Fin & Adm LU Headoffice
8840-2-9820-69-5010-9204	A&G Salaries-Fin & Admin LABS Head Office
8840-2-9820-69-5010-9205	LABS Corporate Service Labour allocation
8840-2-9820-69-5010-9207	LABS US Corp lab alloc-Finance
8840-2-9820-69-5010-9209	East Region Labor - Finance
8840-2-9820-69-5010-9220	Admin Exp Tran CR - Credit Finance
8840-2-9820-69-5040-4080	Social Security Taxes
8840-2-9820-69-5041-4080	Federal Unemployment Taxes
8840-2-9820-69-5041-4082	Tx Oth Inc Tx-St Unempl Tax
8840-2-9820-69-5041-4083	Tx Oth Inc Tx-Mun Op Prop
8840-2-9820-69-5042-4080	Medicare
8840-2-9820-69-5043-9267	Pension
8840-2-9820-69-5044-9262	FAS 106 (Retiree Health Care)
8840-2-9820-69-5130-9210	Office Supplies-Finance and Admin
8840-2-9820-69-5130-9215	Office supplies & exp Fin & Adm LU Headoffice
8840-2-9820-69-5130-9216	Meals & Entertain Fin & Adm LU HO
8840-2-9820-69-5131-9211	Travel-Finance
8840-2-9820-69-5131-9212	Utilities - Finance
8840-2-9820-69-5131-9213	Communication
8840-2-9820-69-5131-9214	Dues & Membership Fees
8840-2-9820-69-5131-9215	Training
8840-2-9820-69-5131-9216	Postage
8840-2-9820-69-5200-9220	Admin Expenses Transferred - Credit Finance
8840-2-9820-69-5200-9230	Outsided services-Finance and Admin
8840-2-9820-69-5200-9238	LU Corp US Admin Allocations
8840-2-9820-69-5200-9239	East Region Outside Services - Finance
8840-2-9820-69-5280-9240	Insurance
8840-2-9820-69-5280-9250	Injuries and Damages

8840-2-9820-69-5615-9302	Miscellaneous General Expenses
8840-2-9820-69-5680-4080	Property Tax
8840-2-9820-69-7030-9200	LTIP Expense
8840-2-9820-69-7450-4263	Penalties
8840-2-9820-69-7450-4265	Other Deductions
8840-2-9821-69-5010-9204	LABS CAN ERM LABOR
8840-2-9821-69-5200-9237	LABS US Corp Admin Alloc
8840-2-9822-69-5010-9204	A&G Salaries - Treasury LABS Headoffice
8840-2-9822-69-5010-9205	LABS Corporate Service Labour allocation
8840-2-9822-69-5200-9238	LU Corp US Admin Allocations
8840-2-9823-69-5010-9200	A&G salaries - Legal
8840-2-9823-69-5010-9204	LABS CAN LEGAL LABOR
8840-2-9823-69-5010-9205	LABS Corporate Service Labour allocation
8840-2-9823-69-5010-9207	LABS US Corp lab alloc-Legal
8840-2-9823-69-5010-9209	East Region Labor - Legal
8840-2-9823-69-5010-9220	Admin Exp Tran CR - Credit Legal
8840-2-9823-69-5110-9310	Rent Expense
8840-2-9823-69-5130-9210	Office Supplies-Legal
8840-2-9823-69-5130-9216	Meals
8840-2-9823-69-5131-9211	Travel
8840-2-9823-69-5131-9212	Utilities - Legal
8840-2-9823-69-5131-9213	Communication
8840-2-9823-69-5131-9214	Dues & Membership Fees
8840-2-9823-69-5131-9215	Training
8840-2-9823-69-5131-9216	Postage
8840-2-9823-69-5200-9220	Admin Expenses Transferred - Credit
8840-2-9823-69-5200-9230	Outsided services-Legal
8840-2-9823-69-5200-9239	East Region Outside Services - Legal
8840-2-9823-69-5250-9030	Customer records and collection expenses
8840-2-9823-69-5280-9250	Injury and damages
8840-2-9823-69-7450-4265	Other Deductions
8840-2-9824-69-5010-9204	A&G Salaries - Internal Audit LABS Headoffice
8840-2-9824-69-5010-9205	LABS Corporate Service Labour allocation
8840-2-9824-69-5010-9207	LABS US Corp lab alloc-Internal Audit
8840-2-9824-69-5130-9215	Office Supplies & Exp - Internal Audit LU HO
8840-2-9824-69-5130-9216	Meals& Entertain - Internal Audit LU HO
8840-2-9824-69-5131-9211	Travel - Internal Audit
8840-2-9824-69-5200-9230	Outside Services - Internal Audit
8840-2-9824-69-5200-9238	LU Corp US Admin Allocations
8840-2-9825-51-5010-8740	Mains & Services Labor
8840-2-9825-51-5436-8740	Mains & Services Expense
8840-2-9825-69-5010-9200	A&G Salaries - Purchasing
8840-2-9825-69-5010-9204	A&G Salaries - Purchasing LABS Headoffice
8840-2-9825-69-5010-9220	Admin Exp Tran CR - Credit Purchasing
8840-2-9825-69-5110-9310	Rents
8840-2-9825-69-5130-9210	Office Supplies-Purchasing
8840-2-9825-69-5130-9215	Office Supplies & exp - Purchasing LU HO

8840-2-9825-69-5130-9216	Meals
8840-2-9825-69-5131-9211	Travel - Procurement
8840-2-9825-69-5131-9212	Utilities - Procurement
8840-2-9825-69-5131-9213	Communication
8840-2-9825-69-5131-9214	Dues & Membership Fees
8840-2-9825-69-5131-9215	Training
8840-2-9825-69-5200-9220	Admin Expenses Transferred - Credit Purchasing
8840-2-9825-69-5200-9230	Outsided services-Purchasing
8840-2-9825-69-5200-9237	LABS US Corp Admin Allocations
8840-2-9825-69-7450-4265	Other Deductions
8840-2-9827-69-5010-9204	LABS CAN LEGAL LABOR
8840-2-9827-69-5010-9205	LABS Corporate Service Labour allocation
8840-2-9827-69-5010-9207	LABS US Corp lab alloc-FP&A
8840-2-9827-69-5130-9216	Meals & Entertain - FPA
8840-2-9827-69-5131-9211	Travel - FPA
8840-2-9827-69-5200-9237	LABS US Corp Admin Allocations
8840-2-9828-69-5010-9205	A&G Salaries-LABS Compliance
8840-2-9828-69-5010-9207	LABS US Corp lab alloc-Compliance
8840-2-9830-69-5010-9200	A&G salaries - Regulatory
8840-2-9830-69-5010-9201	A&G Salaries - Regulatory LU Headoffice
8840-2-9830-69-5010-9220	Admin Exp Tran CR - Credit Regulatory
8840-2-9830-69-5040-4080	Social Security Taxes
8840-2-9830-69-5041-4080	Federal Unemployment Taxes
8840-2-9830-69-5041-4082	Tx Oth Inc Tx-St Unempl Tax
8840-2-9830-69-5042-4080	Medicare
8840-2-9830-69-5130-9210	Office Supplies-Regulatory
8840-2-9830-69-5130-9215	Office supplies & exp Regulatory LU Headoffice
8840-2-9830-69-5130-9216	Meals & Entertain Regulatory LU HO
8840-2-9830-69-5131-9211	Travel-Regulatory
8840-2-9830-69-5131-9212	Utilities - Regulatory
8840-2-9830-69-5131-9215	Training
8840-2-9830-69-5131-9216	Postage
8840-2-9830-69-5200-9220	Admin Expenses Transferred - Credit
8840-2-9830-69-5200-9230	Outsided services-Regulatory
8840-2-9830-69-5610-9280	Regulatory Commission Expense
8840-2-9835-69-5010-9200	A&G Salaries - Energy Procurement
8840-2-9835-69-5010-9201	A&G Salaries LUC Energy procurement
8840-2-9835-69-5010-9208	LU Corp US Energy Procurement labor
8840-2-9835-69-5010-9209	East Region Labor -Energy Procurememt
8840-2-9835-69-5010-9220	Admin Exp Tran CR - Credit EE
8840-2-9835-69-5040-4080	Social Security Taxes
8840-2-9835-69-5041-4080	Federal Unemployment Taxes
8840-2-9835-69-5041-4082	Tx Oth Inc Tx-St Unempl Tax
8840-2-9835-69-5042-4080	Medicare
8840-2-9835-69-5130-9210	Office Supplies-Energy Procurement
8840-2-9835-69-5130-9216	Meals & Entertainment
8840-2-9835-69-5131-9211	Travel - Energy Procurement

8840-2-9835-69-5131-9212	Utilities - Energy Procurement
8840-2-9835-69-5131-9214	Dues & Membership Fees
8840-2-9835-69-5200-9220	Admin Expenses Transferred - Credit EE
8840-2-9835-69-5200-9230	Outsided services-Energy Procurement
8840-2-9835-69-5200-9239	East Region Outside Services - Energy Procurement
8840-2-9840-69-5010-9200	A&G Salaries - Procurement/Supply Chain
8840-2-9840-69-5010-9209	Regional Labor
8840-2-9840-69-5010-9220	Admin Exp Tran CR - Credit BD
8840-2-9840-69-5040-4080	Social Security Taxes
8840-2-9840-69-5110-9310	Rent Expense
8840-2-9840-69-5130-9210	Office Supplies-Procurement/Supply Chain
8840-2-9840-69-5131-9211	Regional Travel
8840-2-9840-69-5200-9220	Admin Expenses Transferred - Credit BD
8840-2-9840-69-5200-9230	Outsided services-Procurement/Supply Chain
8840-2-9850-51-5435-8710	Oper-Dist-Load Dispatching
8840-2-9850-56-5210-8870	Main of Mains Expense
8840-2-9850-69-5010-9200	A&G salaries - Operations
8840-2-9850-69-5010-9201	A&G Salaries - Operations LU Headoffice
8840-2-9850-69-5010-9208	LU Corp US Operations labor
8840-2-9850-69-5010-9220	Admin Exp Tran CR - Credit Oper
8840-2-9850-69-5040-4080	Social Security Taxes
8840-2-9850-69-5041-4080	Federal Unemployment Taxes
8840-2-9850-69-5041-4082	Tx Oth Inc Tx-St Unempl Tax-Procurement
8840-2-9850-69-5042-4080	Medicare
8840-2-9850-69-5130-9210	Office Supplies-Operations
8840-2-9850-69-5130-9215	Office supplies & exp Operations LU Headoffice
8840-2-9850-69-5130-9216	Meals & Entertain Operations LU HO
8840-2-9850-69-5131-9211	Travel-Operations
8840-2-9850-69-5131-9213	Communication
8840-2-9850-69-5131-9214	Dues & Membership Fees
8840-2-9850-69-5131-9215	Training
8840-2-9850-69-5200-9220	Admin Expenses Transferred - Credit Oper
8840-2-9850-69-5200-9230	Outsided services-Operations
8840-2-9850-69-7450-4265	Other Deductions
8840-2-9852-51-5010-8462	Other Expenses - LNG - Labor
8840-2-9852-51-5010-8740	Mains & Service Labor
8840-2-9852-51-5010-8780	Meter & House Regulator - Labor
8840-2-9852-51-5010-8790	Customer Installations - Labor
8840-2-9852-51-5010-8800	Other Expenses - Labor
8840-2-9852-51-5430-8790	Customer Installations Expense
8840-2-9852-51-5435-8800	Other Expenses
8840-2-9852-51-5435-8810	Distribution-Rents-Expense
8840-2-9852-51-5436-8740	Mains & Services Expense
8840-2-9852-51-5437-8780	Meter & House Regulator Expneses
8840-2-9852-51-5439-8462	Other Expenses - LNG
8840-2-9852-56-5010-8860	Maint of Structures & Improvements - Labor
8840-2-9852-56-5010-8870	Maint of mains Labor

8840-2-9852-56-5010-8920	Maint of Services - Labor
8840-2-9852-56-5010-8930	Maint of Meters & House Regulators - Labor
8840-2-9852-56-5010-8940	Maint of Other Eqt Labor
8840-2-9852-56-5210-7420	Maint of Production Eqt
8840-2-9852-56-5210-8860	Maint of Structures & Improvements
8840-2-9852-56-5210-8870	Main of Mains Expense
8840-2-9852-56-5210-8890	Maint of Meas & Reg stn - Gen exp
8840-2-9852-56-5210-8920	Maint of Services Expense
8840-2-9852-56-5210-8930	Maint of Meters & House Regulators Exp
8840-2-9852-56-5210-8940	Maint of other Equip Exp
8840-2-9852-69-5010-9020	Meter Reading - Labor
8840-2-9852-69-5010-9030	Customer Records & Collection Labor
8840-2-9852-69-5010-9220	Admin Credit
8840-2-9852-69-5130-9210	Office Supplies
8840-2-9852-69-5130-9215	Office supplies & exp OPS Gas HO
8840-2-9852-69-5130-9216	Meals
8840-2-9852-69-5131-9211	Travel
8840-2-9852-69-5131-9212	Utilities
8840-2-9852-69-5131-9213	Communication
8840-2-9852-69-5131-9214	Dues & Membership Fees
8840-2-9852-69-5131-9215	Training
8840-2-9852-69-5200-9220	Admin Credit
8840-2-9852-69-5200-9230	Outside Services
8840-2-9852-69-5250-9020	Meter Reading Expenses
8840-2-9852-69-5250-9030	Customer Records & Collection Expenses
8840-2-9852-69-7450-4261	Donations
8840-2-9852-69-7450-4263	Penalties
8840-2-9852-69-7450-4265	Finance Charges
8840-2-9853-51-5010-7100	Operation Supervision & Engineering
8840-2-9853-51-5010-7170	Liquefied Petroleum Gas
8840-2-9853-51-5010-7280	Liquefied Petroleum Gas
8840-2-9853-51-5010-7350	Misc Production Expense
8840-2-9853-51-5010-8710	Oper Dist Load Dispatching
8840-2-9853-51-5010-8740	Mains & Services Labor
8840-2-9853-51-5010-8750	Distribution Measuring Labor
8840-2-9853-51-5010-8800	Other Expenses Labor
8840-2-9853-51-5430-8790	Customer Installations Expense
8840-2-9853-51-5435-8800	Other Expenses
8840-2-9853-51-5437-8780	Meter & House Regulator Expneses
8840-2-9853-51-5439-8462	Other Expenses - LNG
8840-2-9853-51-5444-7350	Misc Production Expense
8840-2-9853-51-5540-7100	Operation Supervision & Engineering
8840-2-9853-51-5540-7170	Liquefied Petroleum Gas
8840-2-9853-56-5010-8700	Operations Supervision & Engineering
8840-2-9853-56-5010-8920	Maint of Services Labor
8840-2-9853-56-5210-7420	Maint of Production Equipment
8840-2-9853-56-5435-8700	Operation Supervision & Engineering

8840-2-9853-69-5010-9200	Admin & General Salaries
8840-2-9853-69-5010-9220	Admin Exp Transferred - Credit
8840-2-9853-69-5130-9210	Office Supplies & Exp
8840-2-9853-69-5130-9216	Meals
8840-2-9853-69-5131-9211	Travel
8840-2-9853-69-5131-9212	Utilities
8840-2-9853-69-5131-9213	Communication
8840-2-9853-69-5131-9214	Dues & Membership Fees
8840-2-9853-69-5131-9215	Training
8840-2-9853-69-5200-9220	Admin Expense Transferred
8840-2-9853-69-5200-9230	Outside Services
8840-2-9853-69-5250-9030	Customer Records & Collection Expenses
8840-2-9854-51-5010-8740	Mains & Service Expenses-Labor
8840-2-9854-51-5436-8740	Mains & Service Expenses
8840-2-9854-56-5010-8700	Operations Supervision & Engineering-Labor
8840-2-9854-56-5010-8870	Maint of Mains-Labor
8840-2-9854-56-5210-8870	Maint of Mains-Exp
8840-2-9854-56-5435-8700	Operations Supervision & Engineering
8840-2-9854-69-5010-9220	Admin Exp Tran CR - Credit Engineering
8840-2-9854-69-5130-9210	Office Supplies & Expenses
8840-2-9854-69-5130-9216	Meals & Entertainment
8840-2-9854-69-5131-9211	Travel
8840-2-9854-69-5131-9213	Communication
8840-2-9854-69-5131-9214	Dues & Membership Fees
8840-2-9854-69-5131-9215	Training-Engineering
8840-2-9854-69-5131-9216	Postage
8840-2-9854-69-5200-9220	Admin Expenses Transferred - Credit Engineering
8840-2-9854-69-5200-9230	Outside Services
8840-2-9854-69-7450-4265	Other Deductions
8840-2-9855-69-5010-9200	A&G salaries - Legal
8840-2-9855-69-5040-4080	Social Security Taxes
8840-2-9855-69-5041-4080	Federal Unemployment Taxes
8840-2-9855-69-5041-4082	Tx Oth Inc Tx-St Unempl Tax-Legal
8840-2-9855-69-5042-4080	Medicare
8840-2-9855-69-5130-9210	Office Supplies-Legal
8840-2-9855-69-5200-9230	Outsided services-Legal
8840-2-9860-69-5010-9200	A&G salaries - Executive
8840-2-9860-69-5010-9202	A&G Salaries - Executive APUC Headoffice
8840-2-9860-69-5010-9204	A&G Salaries - Executive LABS Headoffice
8840-2-9860-69-5010-9209	LU Region labor
8840-2-9860-69-5010-9220	Admin Exp Tran CR - Credit Exec
8840-2-9860-69-5040-4080	Social Security Taxes
8840-2-9860-69-5041-4080	Federal Unemployment Taxes
8840-2-9860-69-5041-4082	Tx Oth Inc Tx-St Unempl Tax
8840-2-9860-69-5042-4080	Medicare
8840-2-9860-69-5110-9310	Rent Expense
8840-2-9860-69-5130-9210	Office Supplies - Executive

8840-2-9860-69-5130-9215	Office & Supplies & Expense - Executive LU HO
8840-2-9860-69-5130-9216	Meals & Entertainment - Executive LU HO
8840-2-9860-69-5130-9217	Office supplies & exp Executive APUC Headoffice
8840-2-9860-69-5131-9211	Travel
8840-2-9860-69-5131-9212	Utilities - Executive/ Business Development
8840-2-9860-69-5131-9213	Communication
8840-2-9860-69-5131-9214	Dues & Membership Fees
8840-2-9860-69-5131-9215	Training
8840-2-9860-69-5200-9220	Admin Expenses Transferred - Credit Exec
8840-2-9860-69-5200-9230	Outsided services employed
8840-2-9860-69-5200-9237	LABS US Corp Admin Allocations
8840-2-9860-69-5200-9239	LU Region Admin alloc
8840-2-9860-69-7450-4261	Donations
8840-2-9860-69-7450-4265	Other Deductions
8840-2-9865-69-5010-9010	Supervision
8840-2-9865-69-5010-9030	Customer Records & Collections Expenses - Labor
8840-2-9865-69-5010-9090	Info & Insr Advertising - Labor
8840-2-9865-69-5010-9100	Misc Customer Service & Info Exp Labor
8840-2-9865-69-5010-9120	Demonstating & Selling Exp Labor
8840-2-9865-69-5010-9130	Advertising Expenses - Labor
8840-2-9865-69-5010-9200	Admin Labor
8840-2-9865-69-5010-9201	A&G Salaries - Customer Service LU Headoffice
8840-2-9865-69-5010-9209	East Region Labor - Customer Service
8840-2-9865-69-5010-9220	Admin Exp Tran CR - Credit Customer Care
8840-2-9865-69-5040-4080	Social Security Taxes
8840-2-9865-69-5041-4080	Federal Unemployment Taxes
8840-2-9865-69-5041-4082	Tx Oth Inc Tx-St Unempl Tax-Legal
8840-2-9865-69-5042-4080	Medicare
8840-2-9865-69-5110-9310	Rent Expense
8840-2-9865-69-5130-9210	Office Supplies-Customer service
8840-2-9865-69-5130-9215	Office Supplies & Exp - Customer Svc. LU OH
8840-2-9865-69-5130-9216	Meals & Entertainment - Customer Svc.LU OH
8840-2-9865-69-5131-9211	Travel-Customer Service
8840-2-9865-69-5131-9213	Communication Expense
8840-2-9865-69-5200-9220	Admin Expenses Transferred - Credit Customer Care
8840-2-9865-69-5200-9230	Outsided services-Customer service
8840-2-9865-69-5200-9238	LU Corp US Admin Allocations
8840-2-9865-69-5200-9239	East Region Outside Services - Customer Service
8840-2-9865-69-5250-9010	Customer Care Supervision Expenses
8840-2-9865-69-5250-9030	Customer Records & Collections Expenses
8840-2-9865-69-5250-9050	Misc Customer Accounts Expenses
8840-2-9865-69-5390-9090	Info & Insr Advertising Expense
8840-2-9865-69-5390-9100	Misc Customer Service & Information Expenses
8840-2-9865-69-5390-9120	Demonstating & Selling Exp
8840-2-9865-69-5390-9130	Advertising Expenses
8840-2-9865-69-7450-4265	Other Deductions
8840-2-9865-80-8660-9040	Uncollectible Accounts

8840-2-9866-69-5010-9020	Meter Reading Expenses - Labor
8840-2-9866-69-5010-9030	Customer Records & Collections Expenses - Labor
8840-2-9866-69-5200-9220	Admin Expenses Transferred - Credit
8840-2-9866-69-5250-9020	Meter Reading Expenses
8840-2-9866-69-5250-9030	Customer Records & Collections Expenses
8840-2-9866-69-5250-9050	Misc Customer Accounts Expenses
8840-2-9866-69-7450-4265	Other Deductions
8840-2-9867-69-5010-9120	Demonstrating & Selling Exp Labor
8840-2-9867-69-5010-9160	Misc Sales Expenses - Labor
8840-2-9867-69-5010-9220	Admin Exp Tran CR - Credit Sales
8840-2-9867-69-5130-9210	Office Supplies
8840-2-9867-69-5130-9216	Meals
8840-2-9867-69-5131-9211	Travel
8840-2-9867-69-5131-9213	Communication
8840-2-9867-69-5131-9214	Dues & Membership Fees
8840-2-9867-69-5131-9215	Training
8840-2-9867-69-5200-9220	Admin Expenses Transferred - Credit Sales
8840-2-9867-69-5200-9230	Outside Services
8840-2-9867-69-5390-9120	Demonstrating & Selling Expense
8840-2-9867-69-5390-9160	Misc Sales Expenses
8840-2-9867-69-7450-4265	Other Deductions
8840-2-9868-69-5010-9200	Admin & General Salaries
8840-2-9868-69-5010-9201	A&G Salaries-LUC Strategic plan lab alloc
8840-2-9868-69-5010-9220	Admin Exp Transferred - Credit
8840-2-9868-69-5130-9210	Office Supplies Strategic Plan
8840-2-9868-69-5130-9215	Office Supplies & Exp LUC Strategic plan
8840-2-9868-69-5130-9216	Meals
8840-2-9868-69-5131-9211	Travel
8840-2-9868-69-5131-9213	Communication
8840-2-9868-69-5131-9214	Dues & Membership Fees
8840-2-9868-69-5131-9215	Training
8840-2-9868-69-5131-9216	Postage Strategic plan
8840-2-9868-69-5200-9220	Admin Expenses Transferred - Credit
8840-2-9868-69-5200-9230	Outside Services
8840-2-9868-69-5390-9120	Demonstrating & Selling Exp
8840-2-9868-69-5610-9280	Regulatory Comm Exp Strat Plan
8840-2-9868-69-7450-4261	Charitable Donations
8840-2-9868-69-7450-4264	Political Contributions
8840-2-9868-69-7450-4265	Other Deductions
8840-2-9868-69-7450-4266	Civic
8840-2-9870-69-5010-9204	A&G Salaries-Investor Relations LABS Head Office
8840-2-9870-69-5010-9205	LABS Corporate Service Labour allocation
8840-2-9870-69-5200-9238	LU Corp US Admin Allocations
8843-2-0000-10-1010-1350	Working Funds
8843-2-0000-10-1020-1310	Cash - JP Morgan
8843-2-0000-10-1101-1420	Customer Accounts Receivable
8843-2-0000-10-1101-1421	Customer AR-Misc Billing

8843-2-0000-10-1101-1425	Accounts Receivable-Pro Pack
8843-2-0000-10-1102-1440	Accum Prov Uncollectable Accounts
8843-2-0000-10-1162-1730	Accrued Utility Revenue
8843-2-0000-10-1163-1755	Deferred Reserve EE
8843-2-0000-10-1168-1420	Phased in Revenue - Short term
8843-2-0000-10-1168-1823	Deferral Decoupling Asset
8843-2-0000-10-1169-1756	Deferred RLIAP
8843-2-0000-10-1240-1650	Prepaids
8843-2-0000-10-1240-1653	Prepaid Taxes-Mun-Property-Oper
8843-2-0000-10-1380-1540	Plant Materials and Operating Supplies
8843-2-0000-10-1380-1630	Stores Expense Undistributed
8843-2-0000-10-1380-1641	Fuel Stock - Propane
8843-2-0000-10-1380-1642	UG Storage-Liquefied Nat Gas
8843-2-0000-10-1610-1050	Plant Held for future use
8843-2-0000-10-1615-1010	Plant
8843-2-0000-10-1615-1060	Plant in Service-not classified
8843-2-0000-10-1615-1830	Preliminary Survey & Investigation Charges
8843-2-0000-10-1615-3190	Property, Plant and Equipment
8843-2-0000-10-1615-3643	LNG Processing Terminal Equipment
8843-2-0000-10-1615-3646	CNG Compressor Station Equipment
8843-2-0000-10-1615-3760	T&D-Mains-STL
8843-2-0000-10-1615-3761	T&D-Mains-OTH
8843-2-0000-10-1615-3762	T&D-MainsPLST
8843-2-0000-10-1615-3763	T&D-Mains-CI
8843-2-0000-10-1615-3764	T&D-Mains-Valve >4"
8843-2-0000-10-1615-3780	T&D-M&R Equipment
8843-2-0000-10-1615-3800	T&D-Gas Services-STL
8843-2-0000-10-1615-3801	T&D-Gas Services-OTH
8843-2-0000-10-1615-3802	T&D-Gas Services-PLST
8843-2-0000-10-1615-3810	T&D-Gas Meters
8843-2-0000-10-1615-3811	T&D-Gas Meters-Instrument
8843-2-0000-10-1615-3812	T&D-Gas Meters-ERTS
8843-2-0000-10-1615-3870	T&D-Other Equipment
8843-2-0000-10-1615-3900	GEN-Structure Improvements
8843-2-0000-10-1615-3901	GEN-Structure Improvements-Boiler
8843-2-0000-10-1615-3910	GEN-Office Furniture-Equipment
8843-2-0000-10-1615-3912	GEN-Laptop Computers
8843-2-0000-10-1615-3921	GEN-Pass/Trailer
8843-2-0000-10-1615-3922	GEN-Service Vans
8843-2-0000-10-1615-3940	GEN-Tools-Shop-Garage Equip
8843-2-0000-10-1615-3960	GEN-Power Op Equip<=12,000lb
8843-2-0000-10-1615-3970	GEN-Communication Equipment
8843-2-0000-10-1615-3980	GEN-Miscellaneous Equipment
8843-2-0000-10-1618-1070	Construction Work In Progress
8843-2-0000-10-1647-3030	Misc. Intangible Plant
8843-2-0000-10-1655-1080	Accum Prov for Depn of Utility Plant
8843-2-0000-10-1655-1081	RWIP Reclass

8843-2-0000-10-1655-1082	RWIP Salvage
8843-2-0000-10-1655-1087	Excess Accumulated Depreciation
8843-2-0000-10-1655-1110	Accum Prov for Amort of Utility Plant
8843-2-0000-10-1800-1903	Accum Def Inc Taxes Asset long term
8843-2-0000-10-1910-1141	Goodwill
8843-2-0000-10-1920-1740	R/A - COG Costs - Winter
8843-2-0000-10-1920-1741	R/A - COG Costs - Summer
8843-2-0000-10-1920-1860	Misc Deferred Debits
8843-2-0000-10-1920-1863	R/A Environmental-Materials
8843-2-0000-10-1930-1420	Phased in Revenue - Long Term
8843-2-0000-10-1930-1745	Rate Case Recovery
8843-2-0000-20-2002-2320	A/P - Customer Refunds
8843-2-0000-20-2110-2420	Misc Accrued Liabilities
8843-2-0000-20-2110-2425	Gas/Power Purchases Accrual
8843-2-0000-20-2111-2420	Unapplied payments
8843-2-0000-20-2113-2350	Customer Deposits
8843-2-0000-20-2115-2420	Due to Vendor
8843-2-0000-20-2116-2370	Interest Accrued
8843-2-0000-20-2116-2372	Int Accr-Customer Deposits
8843-2-0000-20-2130-2425	Bonus Accrual
8843-2-0000-20-2142-1740	Current Reg Liability Deferred Gas Cost
8843-2-0000-20-2142-2830	Excess ADIT Regulatory Liability - Short Term
8843-2-0000-20-2211-2420	Unapplied Payments
8843-2-0000-20-2510-2360	Federal Accrued Income Taxes
8843-2-0000-20-2530-2360	State Accrued Income Taxes
8843-2-0000-20-2530-2364	Tx Accr-Municipal Property
8843-2-0000-20-2730-2830	Accum Def Inc Taxes Liability-Current
8843-2-0000-20-2810-2606	Due to Liberty Energy New Hampshire
8843-2-0000-20-2810-2607	Due to Energy North
8843-2-0000-20-2810-2635	Due to Cogsdale New Hampshire
8843-2-0000-20-2910-2542	Deferral Decoupling Liability
8843-2-0000-20-2910-2830	Excess ADIT Regulatory Liability - Long Term
8843-2-0000-20-2965-2830	Accum Def Inc Taxes Liability-(Long-term)
8843-2-0000-30-3010-2110	Misc. Paid In Capital
8843-2-0000-30-3045-4554	Interco APIC - NH Gas Keene
8843-2-0000-30-3310-2160	Retained Earnings
8843-2-0000-40-4295-4150	Revenue from merchandise, jobbing & contract work
8843-2-0000-40-4295-4800	Residential Sales
8843-2-0000-40-4295-4801	Metered Sales to Residential Customers - Fixed
8843-2-0000-40-4295-4802	Metered sales to Residential Customers - Variable
8843-2-0000-40-4295-4803	Metered sales to Residential Customers- Pass throu
8843-2-0000-40-4295-4810	Commercial and industrial sales
8843-2-0000-40-4295-4813	Metered Sales to Commercial Customers - Fixed
8843-2-0000-40-4295-4814	Metered sales to Commercial Customers - Variable
8843-2-0000-40-4295-4815	Metered sales to Commercial Customers- Pass throug
8843-2-0000-40-4295-4816	Industrial Sales - Fixed Portion
8843-2-0000-40-4295-4817	Industrial Sales - Variable Portion

8843-2-0000-40-4295-4818	Industrial Sales - Energy Cost
8843-2-0000-40-4400-4211	Gain on Disposition of Property
8843-2-0000-40-4420-4190	Interest income
8843-2-0000-40-4460-4170	Revenues from non-utility operations
8843-2-0000-40-4460-4880	Misc Service revenues
8843-2-0000-40-4460-4950	Other Gas Revenues
8843-2-0000-40-4460-4951	Decoupling Revenue
8843-2-0000-40-4700-4191	Allow for other funds used during construction
8843-2-0000-51-5010-4160	Merch/ jobbing/contract-Labour
8843-2-0000-51-5010-4171	Expenses from non-utility operations - labor
8843-2-0000-51-5010-7330	Gas mixing expense - labor
8843-2-0000-51-5010-8790	Customer installations expenses - labor
8843-2-0000-51-5010-8800	Other expenses - labor
8843-2-0000-51-5430-4160	Merch/ jobbing/contract-non Labour
8843-2-0000-51-5430-4171	Expenses from non-utility operations
8843-2-0000-51-5430-8790	Customer installation expense
8843-2-0000-51-5435-8800	Other expenses
8843-2-0000-51-5435-8810	Distribution-Rents-Expense
8843-2-0000-51-5436-8740	Mains & services expenses
8843-2-0000-51-5444-7350	Misc. Production expense
8843-2-0000-52-5541-8040	Natural Gas City Gate Purchases
8843-2-0000-52-5541-8041	Natural Gas Demand Charges - Transportation
8843-2-0000-52-5541-8042	Deferred Gas Costs
8843-2-0000-52-5542-8051	PGA for Residential-PGA Recoveries
8843-2-0000-52-5542-8052	PGA for Commercial-PGA Recoveries
8843-2-0000-52-5543-8081	Natural Gas Withdrawn from Storage
8843-2-0000-52-5543-8082	Natural Gas Delivered to Storage
8843-2-0000-56-5010-8860	Maint of structures & improvements - Labor
8843-2-0000-56-5010-8870	Maint of mains - Labor
8843-2-0000-56-5010-8920	Maint of services - Labor
8843-2-0000-56-5010-8930	Maint of meters & house regulators - labor
8843-2-0000-56-5010-8940	Maint of other equip - labor
8843-2-0000-56-5210-8860	Maint of structures & improvements
8843-2-0000-56-5210-8870	Maint of mains
8843-2-0000-56-5210-8920	Maint of services expense
8843-2-0000-56-5210-8930	Maint of meters & house regulators
8843-2-0000-56-5210-8940	Maint of other equip - expenses
8843-2-0000-69-5010-9020	Meter reading expenses - labor
8843-2-0000-69-5010-9030	Customer records and collection expenses - labor
8843-2-0000-69-5010-9200	A&G salaries
8843-2-0000-69-5040-4080	Social Security taxes
8843-2-0000-69-5041-4080	Federal unemployment taxes
8843-2-0000-69-5041-4082	Tx Oth Inc Tx-St Unempl Tax
8843-2-0000-69-5042-4080	Medicare
8843-2-0000-69-5043-9262	ESPP Expense
8843-2-0000-69-5043-9263	Opt-Out Credit
8843-2-0000-69-5043-9269	401K Match

8843-2-0000-69-5044-9260	Group Benefits
8843-2-0000-69-5110-9310	Rents
8843-2-0000-69-5130-9210	Office Supplies & expenses
8843-2-0000-69-5131-9212	Utilities - Keene
8843-2-0000-69-5131-9213	Communications
8843-2-0000-69-5250-9020	Meter reading expenses
8843-2-0000-69-5250-9030	Customer records and collection expenses
8843-2-0000-69-5280-9240	Property insurance
8843-2-0000-69-5280-9250	Injuries and damages
8843-2-0000-69-5390-9090	Informational & instructional advertising expenses
8843-2-0000-69-5610-9280	Regulatory commission expenses
8843-2-0000-69-5615-9302	Miscellaneous general expenses
8843-2-0000-69-5680-4080	Property taxes
8843-2-0000-69-7100-9320	Maintenance of general plant-Gas
8843-2-0000-69-7450-4263	Penalties
8843-2-0000-69-7450-4264	Exp for certain civic, political and related act
8843-2-0000-69-7450-4265	Other Deductions
8843-2-0000-69-7450-4266	Political Expenses Non deductible
8843-2-0000-80-8550-4310	Other Interest Expense
8843-2-0000-80-8550-4320	AFUDC - borrowed
8843-2-0000-80-8610-4030	Depreciation Exp
8843-2-0000-80-8610-4050	Amortization-Intangibles
8843-2-0000-80-8640-4074	Amortization - Regulatory Liabilities
8843-2-0000-80-8641-4074	Amortization of Reg Assets
8843-2-0000-80-8660-9040	uncollectible accounts
8843-2-0000-80-8760-4101	Deferred SIT expense - State
8843-2-0000-80-8760-4104	Deferred FIT expense - Federal
8843-2-9810-69-5040-4080	Social Security Taxes
8843-2-9810-69-5041-4080	Federal Unemployment Taxes
8843-2-9810-69-5041-4082	Tx Oth Inc Tx St Unemployment Tax
8843-2-9810-69-5042-4080	Medicare
8843-2-9810-69-5043-9260	Employee Pension & Benefits - 401K
8843-2-9810-69-5043-9262	ESPP Expense
8843-2-9810-69-5043-9263	Opt Out Credit
8843-2-9810-69-5043-9267	Pension
8843-2-9810-69-5043-9268	Pension Plan Expenses
8843-2-9810-69-5043-9269	401K Match
8843-2-9810-69-5044-9260	Group Benefits
8843-2-9810-69-5044-9261	Health Services
8843-2-9810-69-5044-9262	FAS 106 Retiree Health Care
8843-2-9810-69-5044-9267	Dental
8843-2-9810-69-5044-9268	Group Life
8843-2-9810-69-5045-9260	Workers Compensation
8843-2-9810-69-7030-9200	LTIP Expense
8843-2-9820-69-5280-9240	Insurance
8843-2-9820-69-5280-9250	Injuries and Damages
8843-2-9820-69-5680-4080	Property Taxes

8843-2-9823-69-7360-9230	Legal Expense
8843-2-9830-69-5610-9280	Regulatory Commission Expense
8843-2-9850-51-5010-4160	Merch/Jobbing/Contract Labor
8843-2-9850-51-5010-4171	Expenses from Non-Utility Operations Labor
8843-2-9850-51-5010-7330	Gas Mixing Expense Labor
8843-2-9850-51-5010-8740	Mains & Services Labor
8843-2-9850-51-5010-8790	Customer Installations Expense Labor
8843-2-9850-51-5430-8790	Customer Installation Expense
8843-2-9850-51-5435-8800	Other Expenses
8843-2-9850-51-5435-8810	Rent
8843-2-9850-51-5436-8740	Mains & Services Expenses
8843-2-9850-56-5010-8860	Maint of Structures & Improvements Labor
8843-2-9850-56-5010-8870	Maint of Mains Labor
8843-2-9850-56-5010-8920	Maint of Services Labor
8843-2-9850-56-5010-8930	Maint of Meters & House Regulators Labor
8843-2-9850-56-5210-8860	Maint of Structures & Improvements
8843-2-9850-56-5210-8870	Maint of Mains
8843-2-9850-56-5210-8920	Maint of Services
8843-2-9850-56-5210-8930	Maint of Meters & House Regulators
8843-2-9850-56-5210-8940	Maint of Other Equipt
8843-2-9850-69-5010-9020	Meter Reading Expenses Labor
8843-2-9850-69-5010-9030	Customer Records & Collections Expenses Labor
8843-2-9850-69-5010-9200	A&G salaries - Operations
8843-2-9850-69-5130-9210	Office Supplies
8843-2-9850-69-5130-9216	Meals
8843-2-9850-69-5131-9211	Travel
8843-2-9850-69-5131-9212	Utilities
8843-2-9850-69-5131-9213	Communication
8843-2-9850-69-5131-9214	Dues & Membership Fees
8843-2-9850-69-5131-9215	Training
8843-2-9850-69-5131-9216	Postage
8843-2-9850-69-5200-9230	Outside Services
8843-2-9850-69-5250-9020	Meter Reading Expenses
8843-2-9850-69-5280-9250	Injuries & Damages
8843-2-9850-69-7100-9320	Maint of General Plant
8843-2-9850-69-7360-9230	Legal Expense - Operations
8843-2-9850-69-7450-4263	Penalities
8843-2-9850-69-7450-4265	Other Deductions
8843-2-9851-51-5010-8800	Other expenses - labor
8843-2-9853-51-5010-7170	Liquefied Petroleum Gas
8843-2-9853-51-5010-7280	Liquefied Petroleum Gas
8843-2-9853-51-5010-7330	Gas Mixing Expense
8843-2-9853-51-5010-7350	Misc Production Expense
8843-2-9853-51-5010-8800	Other Expenses Labor
8843-2-9853-51-5430-8790	Customer installation expense
8843-2-9853-51-5444-7350	Misc. Production expense
8843-2-9853-56-5010-8740	Maint of Other Eqt Labor

8843-2-9853-56-5010-8870	Maint of Mains Labor
8843-2-9853-56-5010-8920	Maint of Services Labor
8843-2-9853-56-5210-8930	Maint of meters & house regulators
8843-2-9853-56-5210-8940	Maint of other equip - expenses
8843-2-9853-69-5130-9210	Office Supplies & expenses
8843-2-9853-69-5131-9211	Travel
8843-2-9853-69-5131-9213	Communication
8843-2-9853-69-5131-9214	Dues & Membership Fees
8843-2-9853-69-5131-9215	Training
8843-2-9865-51-5010-8790	Customer installations expenses - labor
8843-2-9865-69-5250-9030	Customer records and collection expenses
8843-2-9865-69-5390-9090	Informational & Instructional Advertising Expense
8843-2-9865-80-8660-9040	Uncollectible Accounts

Great Plains Account Structure

Liberty Utilities

GL account consists of 6 segments:

(1)		(2)		(3)		(4)		(5)		(6)	
COMPANY		CURRENCY		SITE		CLASS		NATURAL ACCT		SUB ACCT	
XXXX	Description	X	Description	XXXX	Description	XX	Description	XXXX	Description	XXXX	Description
8810	Liberty NH	1	CDN	0000	Other	10	Assets	1010	Working Funds	0002	AOCI - Pension
8830	Granite State	2	US	0400	Gas	20	Liabilities	1020	Cash	0003	AOCI - OPEB
8840	Energy North			9282	LU Corp US Admin	30	Equity	1060	Other Special Deposits (Restricted Cash)	0052	OCI-Pension-Taxes
8843	NH Gas (Keene)			9800	IT	4(x)	Revenue	1080	Temp Cash Investments	0153	AOCI - Pension - Taxes
8811	LU Energy NH Consolidation			9801	Transition	5(x)	Costs (Ops, R&M)	1101	Accounts Receivable	0154	AOCI - OPEB - Taxes
8830	Granite State Electric			9810	HR/Payroll	51	Operations	1102	Bad Debt	0161	Cash - JP Morgan
8831	Granite State Electric - Pre Acquisition			9811	Payroll & HRIS	52	Fuel	1121	AR - Interco	1000	Deferred Financing - Intercompany
8832	Granite State Electric - Consolidation			9812	Training & Development	53	Generation Expenses	1160	Other AR	1010	Plant in Service
8840	EnergyNorth Natural Gas Inc			9815	Environmental, Health & Safety	56	Maintenance	1161	Int & Div Receivables	1010	Plant
8841	EnergyNorth Natural Gas Inc - Pre Acquisition			9816	Governance & Gov't Relations	69	Admin Costs	1162	Accrued Revenue	1012	Plant in Service - ARO
8842	EnergyNorth Natural Gas Inc - Consolidation			9817	LABS Head Office	75	Admin Costs (for APUC only)	1163	Misc Accrued Assets	1012	Utility Plant - ARO
8843	NH Gas (Keene)			9820	Finance & Administration	8(x)	Depreciation & Other	1166	Rent Receivables	1020	Fixed assets clearing
8844	NH Gas (Keene) - Consolidation			9821	Risk Management			1168	Current Regulatory Asset	1020	Plant Purchased or Sold
				9822	Treasury			1169	Deferred RLIAP	1050	Plant Held for Future Use
				9823	Legal			1210	Notes Receivables (Current Portion)	1060	Plant in Service-not classified
				9824	Internal Audit			1230	Current deferred income tax asset	1070	Construction Work In Progress
				9825	Purchasing			1240	Prepaids	1071	Capital Accrual CWIP-Additions
				9826	Building			1250	Deposits	1072	Construction Work-in-Process Clearing
				9827	FP&A			1251	Operating Clearing	1080	Accumulated Depreciation
				9828	Compliance			1310	Interco (Due from)	1080	Accum Prov for Depn of Utility Plant
				9830	Regulatory			1380	Inventory	1080	Accum Prov for Depn of Elect Utility Plant
				9835	Energy Procurement			1510	Investments	1081	RWIP Reclass
				9840	Business Development			1545	Interco Investment APIC	1082	COR Accrual
				9850	Operations			1550	Interco Investment CS	1082	RWIP Salvage
				9851	Operations - Electric			1610	Land and Other	1084	Accum dep cost of removal
				9852	Operations - Gas			1615	PPE	1087	Excess Accumulated Depreciation
				9853	Production, Dispatch & Control			1618	CWIP/PPE (South)	1087	Excess Accum Depreciation
				9854	Operations Engineering			1619	Fixed Asset Clearing	1100	Accum Prov for Amort of Utility Plant (nonma
				9855	Asset Management			1647	Intangibles	1100	Accumulated Depreciation-ARO
				9860	Executive			1655	Accum Amortorization	1100	Accum Prov for Amort of Elect Utility Plant (nonma
				9865	Customer Care			1800	Long Term deferred income tax asset	1110	Accum Prov for Depn of Elect Utility Plant
				9866	Load Data Services			1910	Goodwill	1110	Accum Prov for Amort of Utility Plant
				9867	Sales & Marketing			1920	Misc Deferred Debits	1141	Goodwill NEES
				9868	Strategic Planning			1921	Suspense - EPM Mapping	1141	Other Assets - Goodwill
				9870	Investor Relations			1929	Deferred Costs/Regulatory Assets	1141	Goodwill KeySpan
								1930	Other Regulatory Asset	1141	Goodwill
								1931	Unamortized Debt Expense	1142	Goodwill Rollforward
								1936	Deferred Financing - Intercompany	1151	GW Accum Amort
								2001	Accounts Payable	1210	Non Utility Property-Land
								2002	Accounts Payable	1210	OPI-Land Retained
								2003	Accounts Payable	1210	Non Utility Property
								2004	Accounts Payable	1211	OPI-Structures Retained
								2005	Accounts Payable	1220	Accum Depr Non Utility Property
								2011	Accrued Purchases	1231	Investment in Subsidiary Companies
								2021	AP - Interco	1240	Investments
								2110	Misc Accrued Costs	1241	Oth Inv-Cash Surr Val-Life Ins
								2111	Unapplied Payments/Accrued Water Fees	1241	Oth Inv-Miscellaneous
								2113	Customer Deposits	1242	Oth Inv-Cash Surr-Policy Loan
								2116	Interest Accruals	1280	Other Special Funds
								2124	Accrued Cost of Removal	1281	Rabbi Trust Investment
								2130	Accrued Payroll/Accrued Vacation	1282	EUA-Oth Spcl Fnds-Mndon Rd Lit
								2140	Payroll clearing	1283	SERP Trust Account
								2141	On Bill Financing - Energy Efficiency	1300	Cash In Hand
								2142	Current & Accrued Liabilities	1310	Cash - JP Morgan
								2170	I/C Interest Payable	1311	Bank of America #XXXX7844
								2510	Accrued Federal Taxes	1311	Cash - Wells Fargo
								2530	Accrued Income Tax	1312	Cash-General Funds
								2550	Tax Collection Payables	1312	Bank of America #XXXX7513
								2605	Dividend Declared	1312	Cash - JP Morgan- Customer Refunds
								2710	Notes Payables	1313	Cash Receipts Misc AR
								2730	Current portion of deferred income tax liability	1314	Cash-Outstanding Checks
								2740	Commodity	1315	Cash Clearing CSS
								2750	Current Portion Capital Leases	1340	Other Special Deposits
								2760	Deferred Credit - Hazardous Waste	1350	Working Funds
								2770	AIAC	1420	Phased in revenue
								2810	Interco (Due to)	1420	Phased in revenue - Long Term
								2840	Intercompany Note Payables	1420	KS R/A-CGAC Working Capital
								2910	Long Term Debt	1420	Phased in Revenue - Short term
								2920	Derivative Instrument Payable	1420	Customer Accounts Receivable

Great Plains Account Structure

Liberty Utilities

GL account consists of 6 segments:

(1)		(2)		(3)		(4)		(5)		(6)	
COMPANY		CURRENCY		SITE		CLASS		NATURAL ACCT		SUB ACCT	
XXXX	Description	X	Description	XXXX	Description	XX	Description	XXXX	Description	XXXX	Description
								2930	– ARO/Long term liabilities	1421	Customer AR Misc Billing
								2960	Capital Lease Obligation	1421	Customer AR-Misc Billing
								2965	o 2969 Deferred Income Taxes	1421	AR Under Collect-Access Charge
								3010	Common Shares	1422	Deferred Working Capital - Winter
								3012	Capital Stock	1422	Cust AR-Energy Non Assoc Co
								3013	Capital Distribution	1422	Deferred Billing
								3045	Intercompany APIC	1423	Customer AR-Reserve
								3050	Intercompany CS	1423	A/R Undr Collect-Default/LR Sv
								3310	Retained Earnings	1424	Deferred Working Capital - off - Peak
								3700	Dividends Paid	1424	AR Under Collect-Transmission
								3800	Retained Earnings	1424	Deferred Working Capital - Summer
								4210	Other Electric Revenue	1424	A/R-Inter Co Rcpts-Nimo
								4290	Electric Sales	1425	Accounts Receivable-Pro Pack
								4295	Gas Sales	1425	AR - CSS
								4310	Rental Income - Intercompany	1425	A/R - CRIS
								4400	Gain on Disposition of Property	1425	AR Gift Certificates
								4410	Dividend Income	1426	A/R NSF Chargeback
								4420	Interest Income	1427	A/R-Inter Co Rcpts-RI Gas
								4460	Other Revenue	1427	A/R-Cogsdale clearing
								4700	AFUDC	1428	A/R-Inter Co Rcpts-Keyspan
								5010	Labor	1429	A/R REC Obligation
								5040	Payroll Expenses	1430	Income Tax Receivable
								5041	Payroll related taxes	1430	Other Long Term Asset
								5042	Medicare	1430	Other Accounts Receivable
								5043	Pension/401K	1430	Oth A/R-COBRA Plan
								5044	Group Benefits	1430	Due from Vendor
								5045	Workers Comp/Franchise Req	1431	Misc AR-Hwy & Emp
								5110	Rent Expense	1432	Oth A/R-Depndnt Care Odd Yr
								5130	Admin (Office, supplies, exp)	1433	Oth A/R-Non Assoc
								5131	Training	1434	Oth A/R-Health Care Spend Acct
								5200	Professional Services	1435	Transit&Park fund Legacy Grid
								5210	Maintenance Expense (Operations)	1436	Energy Supply
								5250	Customer Service related exp	1437	A/R-Property Damage
								5280	Insurance, Injuries & Damages	1438	Commodity Settlement Rec <1Yr
								5390	Misc Sales Expenses	1438	Other Accounts Receivable Grants
								5400	Load Dispatching	1439	Other Accounts Receivable - Special Contracts
								5405	Station Expenses	1439	A/R-Empl Home Conversion Loan
								5410	Overhead Lines Expenses	1440	Accum Prov Uncollectable Accounts
								5415	Underground Lines Expenses	1441	Settlemnt Written-off Acct Exp
								5420	Maint of Street Lighting & Signal Systems	1442	Bad Debt Exp - Misc Billing
								5425	Meter Expenses	1443	Reserve for Bad Debt Accrual
								5430	Customer installation expense	1450	Notes Receivable from associated companies
								5431	Oper-Stat Exp-Industrial	1460	AR Assoc Company
								5435	Operation Supervision & Engineering	1460	AR Associated Company
								5436	Mains & Services Expense	1460	Due to/from AR Assoc Company
								5437	Meter & house regulator expenses	1460	Due to/from associated company
								5438	Measuring & Regulating Station Exp	1540	Plant Materials and Operating Supplies
								5439	Other Expenses - LNG	1540	Inventory
								5440	Sched, sys control & dispatch serv exp	1541	Materials&Supplies In Transit
								5441	Transmission of electricity by others	1542	Obsolete Inventory Reserve
								5442	Elec Rev Wheeling-Elim	1630	Stores Expense Undistributed
								5444	Misc Production Expense	1631	Stores Clearing Db Bill Pool
								5455	Purchased Power-Variable	1632	Stores Clearing-Credit
								5455	Purchased Power-Fixed & SO	1640	Gas Stored Underground-Current
								5540	Liquefied Petroleum Gas	1641	Fuel Stock - Propane
								5540	Operation Supervision & Engineering	1642	Storage-Liquefied Nat Gas
								5541	Deferred Gas Costs	1642	UG Storage-Liquefied Nat Gas
								5541	Natural Gas Capacity Release	1650	Prepaid Expenses
								5541	Natural Gas City Gate Purchases	1650	Prepaids
								5541	Natural Gas Demand Charges - Transportation	1651	Prepaid Employee Insurance
								5541	Natural Gas Hedging - Derivative Settlements	1652	Prepaid Taxes - Other
								5541	Natural Gas Imbalances - Cashout	1653	Prepaid Taxes-Mun-Property-Oper
								5542	PGA for Commercial-PGA Recoveries	1711	Int Rec Assoc Co-MPool
								5542	PGA for Industrial-PGA Recoveries	1712	Int & Div Rec-Non Assoc
								5542	PGA for Residential-PGA Recoveries	1720	Rents Receivable
								5542	PGA for Transportation-PGA Recoveries	1730	Accrued Utility Revenue
								5543	Natural Gas Delivered to Storage	1740	Misc Current Accrued Assets
								5543	Natural Gas Withdrawn from Storage	1740	Current Reg Liability Deferred Gas Cost
								5610	Regulatory comm exp	1740	R/A - COG Costs - Winter

Great Plains Account Structure

Liberty Utilities

GL account consists of 6 segments:

(1)		(2)		(3)		(4)		(5)		(6)	
COMPANY		CURRENCY		SITE		CLASS		NATURAL ACCT		SUB ACCT	
XXXX	Description	X	Description	XXXX	Description	XX	Description	XXXX	Description	XXXX	Description
								5615	Misc Exp Admin	1741	R/A - COG Costs - Summer
								5680	Property Insurance	1741	Transmission over/under-current
								6125	Rental Expense - Intercompany	1743	Deferred Bad Debt - Winter
								7030	LTIP Expense	1744	Deferred Gas Cost-Unbundling
								7100	Maintenance (Admin)	1745	Current Reg Liability Deferred Rate Case Cost
								7360	Legal Expense	1745	Rate Case Recovery
								7450	Admin (below the line costs)	1750	Current Portion Derivative Asset
								7695	Franchise Taxes	1750	R/A-LDAC Costs
								8540	Interest on Long-term Debt	1751	R/A-LDAC Costs
								8541	Amortize Debt Discount & Exp	1752	R/A-CGAC Costs - Off Peak
								8543	Intercompany - Interest Expense - LU Co.	1752	R/A-CGAC Costs - Peak
								8550	Other Interest Expense	1753	R/A-CGAC Costs - Off Peak
								8551	Non-service costs	1754	Deferred Bad Debt - Summer
								8610	Depreciation Expense	1755	Deferred Reserve EE
								8640	Amortization Expense	1755	Current Reg Liability Deferred EE
								8641	Amortization of Regulatory Assets	1756	Current Reg Liability Deferred Resi Adjustment
								8660	Uncollectible Accounts	1756	Lost Revenue Energy Efficiency Mechanism
								8665	writedown of tangible assets	1756	Deferred RLIAP
								8710	Federal Income Tax	1757	Deferred NHDAS Special Contract
								8720	State Income Tax	1760	Derivative instrument assets-Hedges
								8760	Deferred Income Tax	1810	Unamortized Debt Expense
										1820	Other Regulatory Asset - FAS 109
										1820	Current Regulatory Asset
										1821	Current Regulatory Asset - Special Audit
										1821	Current Regulatory Liability - ECAC
										1821	AML Reg Asset
										1822	Battery Storage Program
										1822	LT Reg. Liability Border-Commodity Price ADJ.
										1822	Derivative MTM Reg Asset
										1822	Current Reg. Liability Border-Commodity Price ADJ.
										1822	KS-Derivative MTM Reg Asset
										1823	KS-Deriv Settlement Reg Asset
										1823	Other Regulatory Asset - Deferred Rate Case
										1823	Deferral Decoupling Asset
										1823	Excess Depreciation less than 1 year
										1823	Excess Depreciation- Greater than 1 year
										1824	KS-Deriv-Gas Contract-RegAsset
										1824	Current Regulatory Asset-Storm Costs
										1824	R/A Deferred Tilton Remediation
										1824	Deriv-Gas Contract-RegAsset
										1824	Environmental Response Fund
										1825	Storm Costs
										1825	KS-Interest on Def Reg Assets
										1825	Current Regulatory Asset - Pension
										1825	Interest on Def Reg Assets
										1826	FAS 158 - Pension
										1826	Current Regulatory Asset-Transmission
										1826	GSE DSIT Deficiency
										1826	FAS158-Pension
										1826	Reg asset other Pension related
										1827	Vegetation Management provision/ REP-current
										1827	Asset Ret Oblig Reg Asset
										1827	FAS158-OPEB
										1828	OPEB Expense Deferred-Gas
										1828	NEG & KeySpan CTA
										1829	Storm Recovery 2008 Ice Storm
										1829	Extraordinary Property Losses - FAS 109
										1830	Preliminary Survey Investigation Charges-DONT USE
										1830	Preliminary Survey & Investigation Charges
										1840	Misc Billing Clearing
										1840	Pymts TNW-Funeral
										1840	Payroll Clearing
										1841	Pymts TNW-Employ Related Injur
										1841	Communication Expenses-Debit
										1841	ESPP Clearing
										1842	Communication Exp-Credit
										1842	Payroll Benefit Clearing
										1842	TNW-Clearing Operating
										1843	Pymts TNW-Vacation

Great Plains Account Structure

Liberty Utilities

GL account consists of 6 segments:

(1) COMPANY		(2) CURRENCY		(3) SITE		(4) CLASS		(5) NATURAL ACCT		(6) SUB ACCT	
XXXX	Description	X	Description	XXXX	Description	XX	Description	XXXX	Description	XXXX	Description
										1843	Employee Expense Reimbursement
										1843	Transp Exp-DR-Clearing Only
										1844	Transportation Exp-Debit
										1844	Pymts TNW-Holiday
										1844	401K Clearing Account
										1845	Pymts TNW-Sickness
										1845	Transportation Exp-Credit
										1845	Payroll Tax Clearing
										1846	Pymts TNW-Personal
										1846	Utility Clearing
										1847	Payroll Clearing Stat
										1847	Pymts TNW-Jury Duty
										1848	LTIP Clearing
										1848	Pymts TNW-Rest Time
										1849	Pymts TNW-Weather
										1849	Operating Clearing
										1850	Temporary Facilities
										1860	Misc Deferred Debits
										1860	Def Dr-Cash Overs & Shorts
										1860	Flex Spending Clearing
										1861	Def Dr-Misc
										1862	R/A-Energy Efficiency Prog
										1862	KS R/A-Energy Efficiency Prog
										1862	Suspense- EPM Mapping
										1862	Suspense-KeySpan EPM Mapping
										1863	Regulatory Assets - FAS 109
										1863	KS R/A-Environmental-Materials
										1863	R/A-Environmental-Materials
										1863	R/A Environmental-Materials
										1863	Suspense-Inventory Management
										1864	KS R/A-Environmental-Purch Gas
										1864	R/A-Environmental-Purch Gas
										1865	KS R/A-FAS 109
										1865	Deferred Debit LCIRP
										1866	KS-Deriv Gas Cont-Reg-LT
										1867	KS-Deriv MTM Non Reg-LT
										1868	Reg Liability Rate Adjustment Mechanism
										1868	KS-Deriv MTM Regulated-LT
										1869	Deferred Charges - DDE
										1869	KS-Deferred Charges - DDE
										1900	ADFIT-CIAC
										1900	ADFIT-Other
										1900	ADFIT-Capitalized Office Suppl
										1900	ADSIT-Cont in Aid of Construct
										1900	ADSIT-Split Dollar
										1901	ADFIT-FAS 112
										1901	ADFIT-OPEB Liability
										1901	ADSIT-ITC Amortization
										1901	ADIT-FIT on SIT-OCI
										1901	ADFIT-Def Dir Comp
										1901	ADSIT-Pension Liability
										1901	ADFIT-Pension-OCI
										1902	ADFIT-Def Inc Comp
										1902	ADSIT-Reserve-Environmental
										1902	ADFIT-OPEB-OCI
										1902	ADFIT-Net Operating Loss
										1902	ADFIT-ARO Accretion Income
										1902	ADFIT-Reserve-State FIN 48
										1902	ADSIT-Storm Contingency
										1903	Accum Def Inc Taxes Asset long term
										1903	ADIT- FIT on SIT
										1903	FIT on SIT
										1903	Accum Def Inc Taxes Asset (Current)
										1903	ADSIT-Bonus Accruals
										1903	ADSIT-Deferred Incent Comp
										1903	ADFIT-Accrued Interest
										1903	ADFIT-Vacation Accrual
										1903	ADFIT-Workers' Compensation
										1904	ADFIT-FAS 109

Great Plains Account Structure

Liberty Utilities

GL account consists of 6 segments:

(1) COMPANY		(2) CURRENCY		(3) SITE		(4) CLASS		(5) NATURAL ACCT		(6) SUB ACCT	
XXXX	Description	X	Description	XXXX	Description	XX	Description	XXXX	Description	XXXX	Description
										1904	ADSIT-Capitalized Office Suppl
										1904	ADSIT-Uninsured Claims
										1904	ADSIT-Deferred Compensation
										1904	ADFIT-Employee Comp & Benefits
										1904	ADSIT-Pension-OCI
										1904	ADFIT-Materials & Supplies
										1905	ADSIT-FAS 112
										1905	ADSIT-Employee Comp & Benefits
										1905	ADSIT-Deerfield Licensng
										1905	ADSIT-OPEB-OCI
										1905	ADFIT-Reg Liability-Other
										1905	ADFIT-Bad Debt Reserve
										1905	ADFIT-Supplemental Pension
										1906	ADSIT-Dir Compensation
										1906	ADFIT-Unbilled Revenue
										1906	ADSIT-FAS 109
										1906	ADSIT-Reserve-Other
										1906	ADFIT-Reserves-Other
										1906	ADFIT-ITC Amortization
										1907	Deferred Tax Prov-Beg Balance
										1907	ADSIT-MA Unitary Def Tax Asset
										1907	ADSIT-OPEB Liability
										1907	ADSIT-Workers' Compensation
										1907	ADFIT-Pension Liability
										1907	ADFIT-Storm Contingency
										1907	ADSIT-Other
										1907	ADSIT-Reg Liability-Other
										1908	ADSIT-OPEB Liability
										1908	ADFIT-Reserve-Environmental
										1908	ADSIT-Bad Debt Reserve
										1908	ADSIT-Accrued Interest
										1908	ADFIT-Bonus Accruals
										1908	ADSIT-Other
										1908	ADSIT-Materials & Supplies
										1909	ADFIT-Uninsured Claims
										1909	ADFIT-Deferred Compensation
										1909	ADFIT-Rate Reserves
										1909	ADFIT-OCI-Investments
										1909	ADSIT-Supplemental Pension
										1909	ADSIT-Unbilled Revenue
										1910	ADFIT-Reserve-State FIN 48
										2010	Common Stock Issued
										2079	Due to Liberty Liberty Utilities Canada
										2079	Due from Liberty Utilities Canada
										2100	Gain on Reaquired Cap Stock
										2110	Investment in Granite State
										2110	Misc. Paid In Capital
										2110	Misc Paid In Capital
										2110	Capital Contribution
										2110	Misc Paid in Capital
										2160	Retained Earnings
										2190	Accum Other Comprehensive Income
										2191	OCI Unreal Apprec on Inv-Elim
										2192	Retained Earnings OCI FAS 158-Pension
										2192	OCI FAS158-Pension
										2192	OCI FAS 158-Pension
										2193	OCI FAS 158-OPEB
										2193	OCI FAS158-OPEB
										2193	Retained Earnings OCI FAS 158-OPEB
										2194	OCI FAS158-Pension-Taxation
										2195	OCI FAS158-OPEB-Taxation
										2196	OCI Investments-Taxation
										2230	NotePayLUFinUS LLC and LU $30M US for 5 yrsat3.86%
										2230	NP-LU and EN $18.1M 5YR @ 3.51%
										2230	NP-LU and GS $3.4M 5YR@3.51%
										2231	NP- LU and EN $41.8M 10YR @ 4.49%
										2231	NP-LU and GS $7.9M 10YR@4.49%
										2231	NotePayLU FinUS LLCandLU$69MUS for 10 yrs at 4.84%
										2232	NotePayLUFinUS LLCandLU$36M US for 15 yrs at 5.24%

Great Plains Account Structure

Liberty Utilities

GL account consists of 6 segments:

(1) COMPANY		(2) CURRENCY		(3) SITE		(4) CLASS		(5) NATURAL ACCT		(6) SUB ACCT	
XXXX	Description	X	Description	XXXX	Description	XX	Description	XXXX	Description	XXXX	Description
										2232	NP-LU and GS $4.1M 15YR@4.89%
										2232	NP-LU and EN $21.8M 15YR @ 4.89%
										2233	NotePayLUFinUS LLCandLU$13.5MUSfor15 yrs at 5.24%
										2233	NP-LU and GS $1.5M 15YR@4.89%
										2233	NP-LU and EN $8.2M 15YR @ 4.89%
										2240	Other Long-term Debt
										2243	Other LTD - $5M 7.37%
										2244	Other LTD - $5M 7.94%
										2245	Other LTD - $5M 7.30%
										2280	Accum Provision Injury & Damages
										2281	Pension/FAS106-Benefit Reserve
										2282	Misc Operating Reserves
										2282	Current Portion-Misc Operating Reserves
										2283	OPEB/FAS 106 Benefit reserve
										2285	Long Term Pension Obligation
										2300	Asset Retirement Obligation
										2320	A/P-System Benefit Charge
										2320	Accounts Payable
										2320	A/P-Empl Deduct-Stock Purchase
										2320	A/P - Customer Refunds
										2320	A/P-Customer Refunds
										2320	A/P-Bank Checks Outstanding
										2321	A/P-Audited Vouchers
										2321	A/P Exceptional Payments-NGG
										2321	A/P-Other Cash Receipts
										2321	SBC-GSE Energy Efficiency Prgm
										2322	A/P-Commit Fee-Line of Cr
										2322	A/P-NonAssocCo-Energy Supplier
										2322	A/P-M & S Receipts
										2322	A/P-Empl Deduct-Empl Assoc
										2323	A/P-Purchased Power
										2323	A/P-Audited Voucher-Payroll
										2323	A/P-Group Insurance
										2324	A/P-Liab Control Acct for CSS
										2324	A/P-Empl Deduct-Union Dues
										2324	A/P-Work Comp Claims
										2325	A/P-Empl Deduct-Charity Org
										2325	A/P-Escheat-Msc Exp&Dr Trm Sls
										2325	A/P-Empl Deduct-Savings Bonds
										2326	A/P-Misc Employee Withholding
										2326	A/P-Empl Deduct-Cred Union
										2326	A/P-Escheat-Unclaimed Cust Cr
										2327	A/P-Empl Deduct-Thrift Plan
										2327	A/P-Empl Deduct-Stock Purchase
										2327	A/P-Employee Expense Liab
										2328	A/P-Unpaid Invoice Accrual
										2328	A/P-Empl Deduct - Life Insurance
										2328	A/P-Empl Deduct-Auto Ins
										2328	A/P-Empl Deduct-Life Insurance
										2328	ISO NE AP
										2329	A/P-Thrift Loan
										2329	A/P-Unpaid Legal Invoice Accrl
										2329	A/P Gas Purchases
										2330	Notes Payable Affiliated Companies
										2340	Accts Payable to Assoc Co's
										2340	Accounts Payable - Intercompany
										2341	Due to Payroll Ceridian
										2350	Customer Deposits
										2360	Accrued Self-assessed Sales Taxes Payable
										2360	Federal Accrued Income Taxes
										2360	State Accrued Income Taxes
										2361	Tx Accr-Personal Taxes-G&A
										2361	Taxes Accr-Federal Inc-Curr Yr
										2361	Tx Accr-St Franch-MA
										2362	Tx Accr-St Franch-NH
										2362	Taxes Accr-Federal Inc-Curr Yr
										2363	Tx Accr-Bus Profits Tax
										2363	Taxes Accr-Federal Inc-PriorYr
										2364	Tx Accr-Fed Unempl Comp

Great Plains Account Structure

Liberty Utilities

GL account consists of 6 segments:

(1) COMPANY		(2) CURRENCY		(3) SITE		(4) CLASS		(5) NATURAL ACCT		(6) SUB ACCT	
XXXX	Description	X	Description	XXXX	Description	XX	Description	XXXX	Description	XXXX	Description
										2364	Tx Accr-Municipal Property
										2365	Tx Accr-State Unemployment
										2365	Tx Accr-NY State/Cnty/Town
										2366	Tx Accr-FICA Company Portion
										2367	Tx Accr-St Franch-NY
										2368	Tx Accr-Mass Medical
										2369	Tx Accr-Misc
										2370	Interest Accrued from Customer Deposits
										2370	Interest Accrued
										2371	Int Accr-LTD
										2372	Int Accr-Customer Deposits
										2373	Int Accr-M Pool-Assoc
										2374	Int Accr-Tax
										2410	Tax Collections Medicare Payroll Tax
										2411	Tx Coll Pay FICA
										2412	Tx Coll Pay MA Sales & Use Tax
										2413	Tx Coll Pay-RI Sales&Use Tax
										2414	Tx Coll Pay-Fed Inc Withholdng
										2415	Tx Coll Pay-St Inc Withholding
										2416	Tx Coll Pay-Consumption Tax
										2420	Misc Accrued Liabilities
										2420	Accrued cost of removal
										2420	Curr&Accr Liab-Pole Attch Rntl
										2420	Payroll Accrual
										2420	Due to Vendor
										2420	Curr&Accr Liab-TDI Reimb
										2420	Unapplied payments
										2421	Unpaid Invoice Accrual
										2421	Curr&Accr Liab-Health Dental
										2421	Curr&Accr Liab-Regul Comm Exps
										2421	Empl Deduct-Stock Purchase Accrual
										2421	Pension obligation accrual
										2422	Accrued Escheatment Liability
										2422	Empl Deduct-Charity Org Accrual
										2422	Non Assoc Co Energy Supplier
										2422	Curr&Accr REP/VMP Provision
										2422	Curr&Accr Liab-Acct Pay Accrl
										2423	Curr&Accr Liab-REC Obligation
										2423	Curr&Accr Liab-R Ref-C&LM
										2423	Misc Employee Withholding Accrual
										2424	Group Insurance Accrual
										2424	RGGI Funds I - General EE
										2424	Curr&Accr Liab-Transm O/U
										2425	Curr&Accr Liab-Access Chrg O/U
										2425	RGGI Funds II - EE Financing
										2425	Gas/Power Purchases Accrual
										2425	Empl Deduct-Union Dues Accrual
										2425	Bonus Accrual
										2425	On Bill Financing - Energy Efficiency
										2426	Cust Refund Prov-Comm Lg Dist
										2426	Current Regulatory Liabilities
										2426	Curr&Accr Liab-Payroll
										2426	LTIP Accrual
										2426	Worker's Compensation Accrual
										2426	ISO NE Accrual
										2427	Currt Reg Liab-RGI Auction Proceeds to default Cu
										2427	Curr&Accr Liab-Healthcare Accr
										2428	Curr&Accr Liab-Vac Accrual
										2428	RGGI-Auction Proceeds To All Dist. Customers
										2429	Curr&Accr Liab-NGUSA Goals
										2429	Short Term OPEB obligation accrual
										2430	RGGI Funds 2013
										2450	Derivative instrument liab-Hedges
										2450	Commodity Settlement Pay <1Yr
										2520	Customer Advances For Construction
										2521	CIAC Tax Gross Up
										2530	Long-Term Interest Payable
										2530	Other Deferred Credits
										2531	Def Cr-Miscellaneous

Great Plains Account Structure

Liberty Utilities

GL account consists of 6 segments:

(1) COMPANY		(2) CURRENCY		(3) SITE		(4) CLASS		(5) NATURAL ACCT		(6) SUB ACCT	
XXXX	Description	X	Description	XXXX	Description	XX	Description	XXXX	Description	XXXX	Description
										2531	FIN48 FIT - Permanent Issues
										2532	Def Cr-Highway Reloc Billed
										2532	FIN48 SIT - Permanent Issues
										2533	Hazwaste Prov - Unwind Disc
										2533	Def Incentive Comp
										2534	R/L-FAS 109 Reg Liab DFIT
										2534	Def Cr-Hazardous Waste
										2534	Hazwaste Prov - Beg Bal
										2534	KS R/L-FAS 109 Reg Liab DFIT
										2535	KS R/L-Deferred RCS-Recov/Exp
										2535	Pension Costs
										2535	Pension Cost
										2536	KS-Deriv Gas Cont-Reg-LT
										2536	Deriv Gas Cont-Reg-LT
										2536	Def Incentive Comp-Pensions
										2537	Deferred Revenue
										2537	KS-Deriv MTM Regulated-LT
										2538	FAS 106 Recovery
										2538	KS-Deriv Gas Cont-NonRegLT
										2538	NotePayLUFinUS LLC and LU $30M US for 5 yrsat3.86%
										2539	NotePayLU FinUS LLCandLU$69MUS for 10 yrs at 4.84%
										2539	FAS 112
										2540	NotePayLUFinUS LLCandLU$36M US for 15 yrs at 5.24%
										2540	Other Regulatory Liabilities
										2541	Current Regulatory Liability - NEES Pens OPEB
										2541	NotePayLUFinUS LLCandLU$13.5MUSfor15 yrs at 5.24%
										2541	NEES Pens OPEB-Purch Acct Adj
										2542	Deferral Decoupling Liability
										2542	Service Quality Penalties
										2542	Systems Benefits Charge
										2543	Excess Earnings
										2543	EAP Marketer Discount
										2544	FAS 109
										2545	Deriv-Gas-Contract-Reg Liab
										2545	KS-Deriv-Gas-Contract-Reg Liab
										2546	Derivative MTM-Reg Liab
										2546	KS-Derivative MTM-Reg Liab
										2547	KS-Revenue Recognition Reserve
										2548	Current Regulatory Liability - Storm Costs
										2548	NP-LU and GS $3.4M 5YR@3.51%
										2548	Misc Def Cr Storm Costs
										2549	NP-LU and GS $7.9M 10YR@4.49%
										2550	Accum Deferred Investment Tax Credit
										2550	NP-LU and GS $4.1M 15YR@5.14%
										2551	NP- LU and GS $1.5M 15YR@5.14%
										2552	NP-LU and EN $18.1M 5YR @3.51%
										2553	NP- LU and EN $41.8M 10YR@ 4.49%
										2554	NP-LU and EN $21.8M 15YR@ 4.89%
										2555	NP-LU and EN $8.2M 15YR@ 4.89%
										2593	Note Pay-LU Co & Energy North-$43M@4.20% 10 yrs
										2595	Note Pay-LU Co & Granite State-$25M @4.20% 10 yrs
										2596	Due to APUC
										2596	Due to Algonquin Power & Utilities Corp
										2602	Due to Liberty Energy Utilities Co.
										2603	Due to LU Co
										2603	Due to LU Co.
										2603	Due from Liberty Utilities Co
										2603	Intercompany - Interest Expense - LU Co.
										2603	I/C Interest Payable - LU CO.
										2605	Due from Granite State
										2605	Due to Service Co(DO NOT USE)
										2605	Due from/to Granite State
										2606	Due to Liberty Energy New Hampshire
										2606	Due from Granite State(DO NOT USE)
										2607	Due from/to Energy North
										2607	Due to Energy North
										2607	Due from Energy North
										2626	Due from Liberty Utilities America Co
										2626	Due to Liberty Utilities America Co

Great Plains Account Structure

Liberty Utilities

GL account consists of 6 segments:

(1) COMPANY		(2) CURRENCY		(3) SITE		(4) CLASS		(5) NATURAL ACCT		(6) SUB ACCT	
XXXX	Description	X	Description	XXXX	Description	XX	Description	XXXX	Description	XXXX	Description
										2635	Due to Cogsdale New Hampshire
										2635	Due to COGSDALE
										2639	Due from Liberty Utilities (Central) Services Corp
										2639	Due to/from LU Central Services Corp Main
										2641	Due to New England
										2652	NP - LU and EN $87.8M 15YR@4.22%
										2653	NP - LU and NH $8.38M 15YR@4.1%
										2654	NP - LU and GS $3.43M 15YR@4.22%
										2655	Due from/to NH Gas Co - Keene
										2655	Due from/to Keene
										2655	Due from NH Gas Co - Keene
										2655	Due from Keene
										2691	Due to LABS US
										2692	Due to Liberty East Region
										2693	Due to Liberty Central Region
										2695	Due to Liberty Corporate US
										2820	ADFIT-Construction Other
										2821	ADFIT-Cost of Removal
										2821	ADFIT-Property Related
										2822	ADFIT-ACRS Retirement
										2822	ADFIT-NY-Lib Depr Statutory Rt
										2823	ADFIT-Unfunded Tax Liab
										2823	ADFIT-FAS 109
										2824	ADSIT-Construction Other
										2824	ADSIT-Property Related
										2825	ADSIT-NY-Lib Depr Statutory Rt
										2825	ADSIT-Cost of Removal
										2826	ADSIT-FAS 109
										2826	ADSIT-ACRS Retirement
										2827	Deferred Tax Prov-Beg Balance
										2827	ADSIT-Unfunded Tax Liab
										2828	ADFIT-Construction Interest
										2829	ADSIT-Construction Interest
										2830	Accum Def Inc Taxes-Other Reg Asset
										2830	Excess ADIT Regulatory Liability - Short Term
										2830	ADSIT-FAS 109
										2830	Accum Def Inc Taxes Liability-(Long-term)
										2830	ADFIT-R/A-Pensions
										2830	Excess ADIT Regulatory Liability - Long Term
										2830	Accum Def Inc Taxes Liability-Current
										2830	ADSIT-Pensions
										2831	ADFIT-OCI-Investments
										2831	ADSIT-Investments-OCI
										2831	ADSIT-FAS 106 Contribution
										2831	Regulatory Assets Tax- Income taxes
										2831	Regulatory Liabilities - Income Taxes
										2831	ADFIT-R/A-OPEB
										2832	ADSIT-Early Retirement
										2832	ADSIT-R/A-Other
										2832	ADFIT-Unamrt Debt Disc or Prem
										2832	ADSIT-R/A-Pension
										2833	ADSIT-R/A-Environmental
										2833	ADSIT-R/A-Property Taxes
										2833	ADFIT-FAS 109
										2834	ADFIT-Other
										2834	ADSIT-R/A-Storm Cost
										2834	ADFIT-Investments-OCI
										2835	ADFIT-Pensions
										2835	ADFIT-R/A-Other
										2835	ADSIT-Reserve
										2836	ADFIT-R/A-Environmental
										2836	ADFIT-FAS 106 Contributions
										2836	ADSIT-R/A-OPEB
										2837	ADSIT-Unamrt Debt Disc or Prem
										2837	ADFIT-R/A-Storm Cost
										2837	ADFIT-Group Term Reserve
										2838	ADFIT-Char Contrib Limitations
										2838	ADSIT-Fin48-DSIT
										2838	ADFIT-Early Retirement

Great Plains Account Structure

Liberty Utilities

GL account consists of 6 segments:

(1)		(2)		(3)		(4)		(5)		(6)	
COMPANY		CURRENCY		SITE		CLASS		NATURAL ACCT		SUB ACCT	
XXXX	Description	X	Description	XXXX	Description	XX	Description	XXXX	Description	XXXX	Description
										2839	ADFIT-Fin48-DFIT
										2839	ADFIT-R/A-Property Taxes
										2839	ADFIT-NIMO-Oth Statutory Rate
										3010	Intangible Plant-Organization
										3020	Franchise and Consents
										3030	Misc. Intangible Plant
										3040	PRD-Land & Land Rights
										3050	PRD-Structures&Improvements
										3110	PRD-Structures&Improvements
										3190	PRD-Gas Mixing Equipment
										3190	Property, Plant and Equipment
										3200	PRD-PROD Other Equipment
										3201	PRD-PROD-OTHER EQUIP
										3390	PRD-ARO
										3600	Land and Land Rights
										3610	Strucutures and Improvements
										3620	Stationing Equipment
										3620	Gas Holders
										3635	Other equipment
										3640	Poles, Towers, and Fixtures
										3643	LNG Processing Terminal Equipment
										3646	CNG Compressor Station Equipment
										3650	Overhead Conductors and Devices
										3650	Land & Land Rights
										3660	Distn-Underground Conduit-Manholes
										3661	Underground Conduit
										3662	T&D-STRUCT-IMPROV-M&R STA
										3663	T&D-STRUCT-IMPROV-OTHER
										3670	T&D-Mains-STL-PLST-CI-Mixed
										3670	Underground Conductors and Devices
										3680	Line Transformers
										3681	Line Transformers-cost
										3682	Line Transformers-Install
										3690	T&D-M&R Station Equipment
										3690	Services
										3691	Services -Conduit
										3692	Services -Cable
										3700	Meters
										3701	Meters-Install
										3702	LRG Meter-Cost
										3703	LRG Meter-Install
										3720	Transmission-ARO
										3720	Leased Property on Customer Premises
										3730	Street Lighting and Signal Systems
										3731	St Lighting & Signal Sys-UG
										3740	Dist-Land and land rights
										3750	Dist-Structures and improvements
										3760	Dist-Mains
										3760	T&D-Mains-STL
										3761	T&D-Mains-OTH
										3762	T&D-MainsPLST
										3763	T&D-Mains-CI
										3764	T&D-Mains-Valve >4"
										3770	Dist-Compressor station equipment
										3780	Dist-Measuring and regulating station equipment-Ge
										3780	T&D-M&R Equipment
										3790	Dist-Measuring and regulating station equipment-Ci
										3800	Services
										3800	T&D-Gas Services-STL
										3801	T&D-Gas Services-OTH
										3801	Services - Stub
										3802	T&D-Gas Services-PLST
										3810	Meters
										3810	T&D-Gas Meters
										3811	T&D-Gas Meters-Instrument
										3811	T&D-GAS METERS - INSTRUMENT
										3812	T&D-GAS METERS - ERTS
										3812	T&D-Gas Meters-ERTS
										3820	Meters Installations

Great Plains Account Structure

Liberty Utilities

GL account consists of 6 segments:

(1) COMPANY		(2) CURRENCY		(3) SITE		(4) CLASS		(5) NATURAL ACCT		(6) SUB ACCT	
XXXX	Description	X	Description	XXXX	Description	XX	Description	XXXX	Description	XXXX	Description
										3870	Other Equipment
										3870	T&D-Other Equipment
										3880	Distribution-ARO
										3890	Land & Land Rights
										3890	Land and Land Rights
										3900	General Structures & Improvement
										3900	General Structures & Improvmnt
										3900	GEN-Structure Improvements
										3901	GEN-Structure Improvements-Boiler
										3910	GEN-Office Furniture-Equipment
										3910	Office Furniture & Improvement
										3910	Office Furniture and Improvement
										3911	Gen. Office Equipment Computers
										3911	GEN-OFFICE EQUIPT-COMPUTERS
										3912	GEN-LAPTOP COMPUTERS
										3912	Gen. LapTop Computers
										3920	Transportation Equipment
										3921	Transportation Equip<12,000 LB
										3921	GEN-Pass/Trailer
										3922	GEN-Service Vans
										3930	Stores Equipment
										3940	GEN-Tools-Shop-Garage Equip
										3940	Tools, Shop, and Garage Equipment
										3941	Tools Shop Equip-CNG ST
										3950	Laboratory Equipment
										3960	GEN-Power Op Equip< 12,000lb
										3960	Power Operated Equipment
										3961	GEN-POWER OP EQPT> 12,000 LB
										3970	Communications Equipment
										3970	GEN-Communication Equipment
										3971	Comm Equip-site specific
										3980	Misc. Equipment
										3980	GEN-Miscellaneous Equipment
										4011	Tx Oth Inc Tx-NH Bus Profit Tx
										4030	Depreciation Exp
										4031	Depr Exp-Asset/Held/Sale
										4031	Depreciation Exp-Asset/Held/Sale
										4032	Depreciation Expense - LAB
										4033	Depreciation Expense - PAM
										4034	Depreciation Expense-AR Costs
										4041	Amort - limited-term gas plant
										4050	Amort - gas plant
										4050	Amortization-Intangibles
										4073	Amortization - Regulatory debits
										4073	Regulatory - debits
										4074	Amortization - Regulatory Liabilities
										4074	Amortization of Reg Assets
										4074	Amortization of Regulatory Assets
										4080	Federal Unemployment taxes
										4080	Franchise taxes
										4080	Medicare
										4080	Social Security Taxes
										4080	Property taxes
										4080	Tx Oth Inc Tx-Fed Unempl Comp
										4080	Property Tax
										4081	Tx Oth Inc Tx-Misc
										4081	Tx Oth Inc Tx-FICA Co portion
										4082	Tx Oth Inc Tx-St Unempl Tax - EHS
										4082	Tx Oth Inc Tx-St Unempl Tax - FIN
										4082	Tx Oth Inc Tx-St Unempl Tax - HR
										4082	Tx Oth Inc Tx-St Unempl Tax-Legal
										4082	Tx Oth Inc Tx-St Unempl Tax - Leg
										4082	Tx Oth Inc Tx St Unemployment Tax
										4082	Tx Oth Inc Tx-St Unempl Tax - ENPROC
										4082	Tx Oth Inc Tx-St Unempl Tax - REG
										4082	Tx Oth Inc Tx-St Unempl Tax-Environmental
										4082	Tx Oth Inc Tx-St Unempl Tax
										4082	State Umemployment Taxes
										4082	Tx Oth Inc Tx-St Unempl Tax - Exec

Great Plains Account Structure

Liberty Utilities

GL account consists of 6 segments:

(1)		(2)		(3)		(4)		(5)		(6)	
COMPANY		CURRENCY		SITE		CLASS		NATURAL ACCT		SUB ACCT	
XXXX	Description	X	Description	XXXX	Description	XX	Description	XXXX	Description	XXXX	Description
										4082	Tx Oth Inc Tx-St Unempl Tax - OPS
										4082	Tx Oth Inc Tx-St Unempl Tax - IT
										4082	Tx Oth Inc Tx-St Unempl Tax-Procurement
										4082	Tx Oth Inc Tx-Sales Use & Util
										4083	Tx Oth Inc Tx-Mun Op Prop
										4090	State Income Tax
										4090	Federal Income Tax
										4090	Current FIT expense - Federal
										4090	Current SIT expense - State
										4091	Inc Tx-St Fran MA
										4091	Fed Inc Tx-Prior Years
										4092	Inc Tax and Other Inc/Ded-Federal (BTL)
										4092	Inc Tx-St Fran MA-Prior Year
										4092	Inc Tax and Other Inc/Ded-State (BTL)
										4092	Fed Inc Tx-Nonutility Oper
										4093	Inc Tx-St Fran-Prior Year
										4094	State Income Tax - Prior yr
										4094	St Inc Tx-Nonutility Oper
										4101	Deferred SIT expense - State
										4101	Def SIT Expense-Debit
										4101	Deferred SIT expense - State
										4102	Prov for Def Inc Taxes Other Inc/Ded (BTL)
										4102	Def SIT Expense-Prior Year
										4103	Def SIT Exp-Other Oper-Debit
										4104	Def FIT Expense-Debit
										4104	Deferred FIT expense - Federal
										4105	Def FIT Expense-Prior Year
										4106	Def FIT Exp-Other Oper-Debit
										4110	Deferred Income Tax - Credit
										4111	Def FIT Expense-Credit
										4114	Investment Tax Cr Adj-Amort
										4150	Revenue from merchandise, jobbing & contract work
										4160	Merch/Jobbing/Contract Labor
										4160	Merch/ jobbing/contract-non Labour
										4160	Merch/ jobbing/contract-Labour
										4170	Revenues from non-utility operations
										4171	Expenses from non-utility operations - labor
										4171	Expenses from non-utility operations
										4171	Expenses from Non-Utility Operations Labor
										4171	NGT Share Awards
										4180	Non-operating rental income
										4182	Non-operating rental income - Deprec
										4190	Interest income
										4190	Interest Income
										4190	Dividend Income
										4191	Investment Tax Credits
										4191	Allow for other funds used during constr
										4191	Int&Div Inc-Rabbi Trust
										4191	AFUDC Borrowed-Equity portion
										4191	Allow for other funds used during construction
										4191	Int&Div Inc-Other Interest
										4192	Interest & Dividend Income
										4193	M Pool Int Inc-Assoc Co
										4194	Rabbi Dividends
										4195	Int&Div Inc-Temp Cash Invest
										4196	Other Int Inc-Refunds
										4210	Misc non-operating income
										4211	Gain on Disp of Property
										4211	Realized Gn/Ls on Dfd Comp Inv
										4211	Gain on Disposition of Property
										4212	Loss on disposition of property
										4250	Miscellaneous Amortization
										4261	Donations
										4261	Charitable Donations
										4262	Def Comp Inv-Life Ins
										4263	Penalties
										4263	Penalities
										4264	Exp for certain civic, political & related act
										4264	Political Contributions

Great Plains Account Structure

Liberty Utilities

GL account consists of 6 segments:

(1) COMPANY		(2) CURRENCY		(3) SITE		(4) CLASS		(5) NATURAL ACCT		(6) SUB ACCT	
XXXX	Description	X	Description	XXXX	Description	XX	Description	XXXX	Description	XXXX	Description
										4264	Exp for certain civic, political and related act
										4265	Finance Charges
										4265	Regulatory Asset Write Down
										4265	Other Deductions
										4266	Political Expenses Non deductible
										4266	Civic
										4270	Interest on Long-term Debt
										4280	Amortize Debt Discount & Exp
										4300	Interest on Debt to Associated Companies
										4310	Other Interest Expense
										4311	Oth Int Exp-Tax
										4311	Other Interest Expense - Tax
										4320	AFUDC - borrowed
										4350	Exceptional Costs
										4400	Residential Sales
										4401	Residential Sales - Fixed Portion
										4402	Residential Sales - Variable Portion
										4403	Residential Sales - Energy Cost
										4420	Commercial & Industrial Sales
										4423	Commercial Sales - Fixed Portion
										4424	Commercial Sales - Variable Portion
										4425	Commercial Sales - Energy Cost
										4426	Industrial Sales - Fixed Portion
										4427	Industrial Sales - Variable Portion
										4428	Industrial Sales - Energy Cost
										4440	Public Street & Highway Lighting
										4441	Public Street & Highway Lighting - Fixed Portion
										4442	Public Street&Highway Lighting-Variable Portion
										4443	Public Street & Highway Lighting - Energy Cost
										4470	Sales for Resale- Electric
										4473	Sale for Resale - Fixed Portion
										4474	Sale for Resale - Variable Portion
										4475	Sale for Resale - Energy Cost
										4491	Prov for rate refunds
										4500	Forfeited discounts - Electric
										4500	Forfeited discounts
										4500	Forefieted discounts DO Not USE
										4510	Misc Service Revenues
										4511	Misc Ser Rev-Open Access DSM
										4512	Misc Ser Rev-Open Access Cust Chg
										4531	Interco CS - Liberty Energy (New Hampshire)
										4540	Rental Income
										4540	Rental Income - Intercompany
										4550	Interco APIC - Granite State
										4550	Interco CS - Granite State
										4550	Interco Investment APIC - Granite State
										4550	Interco Investment CS - Granite State
										4551	Interco Investment CS - Energy North
										4551	Interco CS - Energy North
										4552	Interco CS - Energy North
										4552	Interco Investment CS - Energy North
										4554	Interco APIC - NH Gas Keene
										4554	Interco Investment APIC - NH Gas Keene
										4560	Other Electric Revenue
										4561	Other Elec Rev-Open Access Rev-Transmission
										4562	Other Elec Rev-Open Access Rev-Access Charge
										4563	Other Elec Rev-Open Access Rev-Distribution
										4564	KS-I/C Rev-Ravenswood Inc 441
										4571	Non-Operating rental Income - Intercompany
										4588	Dividends Paid by LE Utilities NH
										4588	Common Shares
										4589	Common Shares - Granite State
										4589	Dividend Paid - Granite State
										4589	Capital Contribution
										4589	Capital Distribution
										4589	Investment in Granite State
										4590	Investment in Energy North - Return on Capital
										4590	Investment in EnergyNorth
										4590	Common Shares - Return of Capital

Great Plains Account Structure

Liberty Utilities

GL account consists of 6 segments:

(1) COMPANY		(2) CURRENCY		(3) SITE		(4) CLASS		(5) NATURAL ACCT		(6) SUB ACCT	
XXXX	Description	X	Description	XXXX	Description	XX	Description	XXXX	Description	XXXX	Description
										4590	Common Shares - EnergyNorth
										4800	Residential Sales
										4801	Metered Sales to Residential Customers - Fixed
										4801	Residential Sales - Fixed Portion
										4802	Metered sales to Residential Customers - Variable
										4802	Residential Sales - Variable Portion
										4803	Metered sales to Residential Customers- Pass throu
										4803	Residential Sales - Energy Cost
										4810	Commercial and industrial sales
										4813	Metered Sales to Commercial Customers - Fixed
										4813	Commercial Sales - Fixed Portion
										4814	Metered sales to Commercial Customers - Variable
										4814	Commercial Sales - Variable Portion
										4815	Commercial Sales - Energy Cost
										4815	Metered sales to Commercial Customers- Pass throug
										4816	Industrial Sales - Fixed Portion
										4817	Industrial Sales - Variable Portion
										4818	Industrial Sales - Energy Cost
										4821	Rental Income
										4830	Sales for resale
										4870	Forfeited discounts - Gas
										4880	Misc Service Revenue
										4880	Misc Service revenues
										4893	Rev-Transport of gas of others through distn fac
										4897	Metered Sales to Transportation - Fixed
										4898	Metered Sales to Transportation - Variable
										4899	Metered Sales to Transportation - Pass Through Gas
										4950	Other Gas revenues
										4951	Decoupling Revenue
										5550	Purchases power
										5551	Purchased Power-Variable
										5552	Purchased Power-Fixed & SO
										5553	PP-NEP-Access Charge-Elim
										5570	Other expenses
										5600	Trans Oper-Supervision & Eng
										5610	Trans Oper-Load Dispatching
										5614	Sched, sys control & dispatch serv exp
										5614	Sched, sys control & dispatch serv-Labor
										5620	Stations expenses-Labor
										5620	Stations expenses
										5630	Overhead Lines
										5630	Overhead Lines-Labor
										5640	Underground Lines
										5640	Underground Lines-Labor
										5650	Transmission of electricity by others
										5651	Elec Rev Wheeling-Elim
										5652	Sale for Resale-Tran CR-Elim
										5660	Misc Transmission Expenses
										5660	Misc Transmission Expenses-Labor
										5680	Maint Supervision & Eng
										5690	Trans Maint-Buildings
										5700	Maint of Station Eqt-Labor
										5701	Trans Maint-Substation-Trouble-exp
										5701	Trans Maint-Substation-Trouble-Labor
										5701	Trans Maint Substation Trouble
										5710	Maint of Overhead lines-Labor
										5711	Maint of Overhead lines-Right of Way-Labor
										5712	Maint-Switch-Unplanned
										5800	Operation supervision and engineering-Labour
										5800	Operations Supervision & Engineering
										5800	Operation Supervision & Engineering
										5800	Operation - Engineering
										5800	Operations supervision and Engineering Labour
										5800	Operation supervision and engineering
										5810	Load dispatching - Labor
										5810	Load dispatching
										5820	Station Expenses Labor
										5820	Station expenses
										5820	Station expenses - Labor

Great Plains Account Structure

Liberty Utilities

GL account consists of 6 segments:

(1) COMPANY		(2) CURRENCY		(3) SITE		(4) CLASS		(5) NATURAL ACCT		(6) SUB ACCT	
XXXX	Description	X	Description	XXXX	Description	XX	Description	XXXX	Description	XXXX	Description
										5830	Overhead line expenses - Labor
										5830	Overhead line expenses
										5840	Underground line expenses
										5840	Underground line expenses - Labor
										5850	Maint of street lighting & signal systems
										5850	Maint of street lighting & signal systems - labor
										5850	Street Lighting & Signal Systems
										5860	Meter expenses
										5860	Meter expenses - Labor
										5870	Customer Installation Expenses
										5870	Customer Installation Exp
										5870	Customer installations expenses - Labor
										5870	Customer installations expenses
										5880	Misc distribution expenses
										5880	Miscellaneous Distribution expenses
										5880	Misc distribution expenses Labor
										5880	Misc Distribution Labor
										5880	Misc Distributions Expenses Labor
										5880	Misc Distribution Expense
										5880	Misc. Distribution Expense
										5887	Misc Distribution - S Expenses
										5890	Rents
										5891	Rents-Building-Dist-Elim
										5900	Maintenance Supervision & Engineering
										5900	Maint Supervision & Engineering
										5900	Maint supervision and engineering
										5910	Maint of structures - Labor
										5910	Maint of structures
										5920	Maint of station equipment - Labor
										5920	Maint of station equipment
										5922	Maint of station eqt-Trouble
										5930	Maint of overhead lines
										5930	Maint of overhead lines Labor
										5931	Maint of overhead lines-Trouble
										5931	Maint of Overhead Lines - Trouble
										5932	Maint of overhead lines-Veg Mgmt-Labor
										5932	Maint of overhead lines-Veg Mgmt
										5932	Maint of Overhead Lines - Veg Mgmt
										5940	Maint of underground lines - Labor
										5940	Maint of underground lines
										5950	Maint of line transformers
										5950	Maint of line transformers - Labor
										5960	Maint of street lighting & signal systems
										5960	Maint of street lighting & signal systems - Labor
										5970	Maint of meters - Labor
										5970	Maint of meters
										5980	Maint of Misc Distribution Plant
										5980	Dist Maint-Misc Distr Plant
										5980	Dist Maint-Misc Distr Plant - Labour
										6670	Asset Write Down Expense
										6671	Regulatory Asset Write Down
										7100	Operation Supervision & Engineering
										7100	Operation Supervision & Engineering - Labour
										7170	LPG Labor
										7170	Liquefied Petroleum Gas
										7170	Liquefied Petroleum Gas - Labor
										7280	Liquefied Petroleum Gas
										7280	Liquefied Petroleum Gas - Labor
										7330	Gas mixing expense - labor
										7330	Gas Mixing Expense
										7330	Gas Mixing Expense Labor
										7350	Misc Production Exp Labor
										7350	Misc Production Exp
										7350	Misc Production Expense
										7350	Misc. Production expense
										7350	Misc Production Exp - Labour
										7360	Production - Rents
										7420	Maint of Production Eqt
										7420	Maint of Production Equipment

Great Plains Account Structure

Liberty Utilities

GL account consists of 6 segments:

(1)		(2)		(3)		(4)		(5)		(6)	
COMPANY		CURRENCY		SITE		CLASS		NATURAL ACCT		SUB ACCT	
XXXX	Description	X	Description	XXXX	Description	XX	Description	XXXX	Description	XXXX	Description
										8040	Natural Gas City Gate Purchases
										8041	Natural Gas Demand Charges - Transportation
										8042	Deferred Gas Costs
										8044	Natural Gas Capacity Release
										8045	Natural Gas Imbalances - Cashout
										8047	Natural Gas Hedging - Derivative Settlements
										8050	Other Gas Purchases
										8051	PGA for Residential-PGA Recoveries
										8052	PGA for Commercial-PGA Recoveries
										8053	PGA for Industrial-PGA Recoveries
										8054	PGA for Transportation-PGA Recoveries
										8081	Natural Gas Withdrawn from Storage
										8081	Gas Withdrawn From Storage - DR
										8082	Natural Gas Delivered to Storage
										8130	Other Gas Supply Exp
										8410	Operation Labor & Expenses - Labour
										8410	Operation Labor & Expenses
										8410	Operation Labor & Expenses - Labor
										8462	Other Expenses - LNG
										8462	Other Expenses - LNG - Labor
										8478	LNG Term&Proc-Maint Oth Equip
										8570	Measuring & Regulating Station Exp
										8570	Measuring & Reg Stn Exp - Labor
										8600	Transmission - Rents
										8630	Transmission Maintenance
										8630	Maintenance of Transmission Mains - Labor
										8630	Maintenance of Transmission Mains
										8700	Operations Supervision & Engineering
										8700	Operation Supervision & Engineering
										8700	Operations Supervision & Engineering-Labor
										8700	Operation - Engineering
										8700	Operation supervision and engineering
										8700	Operation supervision and engineering-Labour
										8710	Oper-Dist-Load Dispatching - Labour
										8710	Oper-Dist-Load Dispatching - Labor
										8710	Oper-Dist-Load Dispatching
										8710	Oper Dist Load Dispatching
										8710	Oper-Dist-Load Dispatching -Dont use
										8740	Mains & Service Labor
										8740	Mains & Service Expenses-Labor
										8740	Mains & Service Expenses
										8740	Maint of Other Eqt Labor
										8740	Mains & Services - Labor
										8740	Mains & services - Labor
										8740	Mains & Services Exp
										8740	Mains & Services Expense
										8740	Mains & services expenses
										8740	Mains & Services Labor
										8750	Distribution Measuring Labor
										8750	Measuring and Regulating Station Expenses - labor
										8760	Oper Stat Exp Industrial Labor
										8760	Oper-Stat Exp-Industrial
										8760	Oper-Stat Exp-Industrial - Labour
										8780	Meter & house regulator - Labor
										8780	Meter & House Regulator Labor
										8780	Meter & House Regulator Expenses
										8780	Meter & House Regulator Expneses
										8790	Customer installations expenses - Labor
										8790	Customer Installations Expense Labor
										8790	Customer Installations - Labor
										8790	Customer installation expense
										8790	Customer Installations Expense
										8790	Customer installations expenses
										8800	Other expenses - Labor
										8800	Other Expenses Labor
										8800	Other Expenses
										8810	Rent
										8810	Distributions Rents
										8810	Distribution-Rents-Expense

Great Plains Account Structure

Liberty Utilities

GL account consists of 6 segments:

(1)		(2)		(3)		(4)		(5)		(6)	
COMPANY		CURRENCY		SITE		CLASS		NATURAL ACCT		SUB ACCT	
XXXX	Description	X	Description	XXXX	Description	XX	Description	XXXX	Description	XXXX	Description
										8810	Distribution-Rents-Labour
										8830	Maint of Transmission Mains
										8850	Maint Supervision & Engineering Labor
										8850	Maint supervision and engineering - Labor
										8860	Maint of structures & improvements - Labor
										8860	Maint of Structures & Improvements Labor
										8860	Maint of Structures & Improvements
										8870	Maint of Mains Labor
										8870	Maint of Mains
										8870	Maint of Mains-Exp
										8870	Maint of mains - Labor
										8870	Maint of Mains-Labor
										8870	Main of Mains Expense
										8890	Maint of meas & reg stn eqt-Gen Labor
										8890	Maint of Meas & Reg Stn Eqt Labor
										8890	Maint of Meas & Reg stn - Gen exp
										8890	Maint of meas & reg stn eqt-Gen exp
										8920	Maint of Services Expense
										8920	Maint of services - Labor
										8920	Maint of Services Labor
										8920	Maint of Services Exp Labor
										8920	Maint of Services Exp
										8920	Maint of Services
										8930	Maint of Meters & House Regulators
										8930	Maint of meters & house regulators - Labor
										8930	Maint of Meters & House Regulators Labor
										8930	Maint of meters & house regulators exp
										8940	Maint of other equip - labor
										8940	Maint of other equip - expenses
										8940	Maint of other eqt exp
										8940	Maint of other eqt - Labor
										8940	Maint of Other Eqt Labor
										8940	Maint of Other Equipt
										8940	Maint of other Equip Exp
										9010	Supervision
										9010	Customer Care Supervision Expenses
										9020	Meter reading expenses - labor
										9020	Meter Reading - Labor
										9020	Meter reading expenses
										9020	Meter Reading Expenses Labor
										9030	Customer records and collection expenses
										9030	Customer Records & Collections Expenses
										9030	Customer records and collection expenses - labor
										9030	Customer Records & Collections Expense
										9030	Customer records & collection expenses
										9030	Customer Records & Collections Expenses Labor
										9030	Customer Records & Collections Expenses - Labor
										9030	Customer Records & Collection Labor
										9030	Customer records & collection expenses - labor
										9040	Uncollectible accounts
										9041	Bad Debt Expense - Commodity
										9050	Miscellaneous customer accounts expenses
										9050	Misc customer accounts expenses
										9070	Supervision Expenses
										9070	Supervision - labor
										9080	Customer assistance expenses - labor
										9080	Customer assistance expenses
										9090	Informational & instructional adv expenses
										9090	Informational & instructional advertising expenses
										9090	Informational & Instructional Advertising Expense
										9090	Info & Insr Advertising - Labor
										9090	Info & Insr Advertising Expense
										9090	Information & Instructional Advertising Expenes
										9100	Misc customer service & informational expenses
										9100	Misc customer service and informational expenses
										9100	Misc Customer Service & Information Expenses
										9100	Misc Customer Service & Info Exp Labor
										9100	Misc customer service and info exp-labor
										9110	Sales Expense-Supervision

Great Plains Account Structure

Liberty Utilities

GL account consists of 6 segments:

(1)		(2)		(3)		(4)		(5)		(6)	
COMPANY		CURRENCY		SITE		CLASS		NATURAL ACCT		SUB ACCT	
XXXX	Description	X	Description	XXXX	Description	XX	Description	XXXX	Description	XXXX	Description
										9120	Demonstrating and selling expenses (Major only)
										9120	Demonstrating & Selling Exp
										9120	Demonstrating and selling exp-Labor
										9120	Demonstrating & Selling Exp Labor
										9120	Demonstrating & Selling Expense
										9120	Demonstating & Selling Exp
										9120	Demonstrating & selling exp (Major only)-Labor
										9120	Demonstating & Selling Exp Labor
										9130	Advertising Expenses - Labor
										9130	Advertising Expenses
										9130	Advertising expenses (Major only)-Labour
										9130	Advertising expenses (Major only)
										9160	Misc sales expenses (Major only)-Labor
										9160	Misc Sales Expenses
										9160	Misc Sales Expenses - Labor
										9160	Miscellaneous sales expenses (Major only)
										9200	A&G salaries - Legal
										9200	A&G salaries - Operations
										9200	Admin and General Salaries
										9200	A&G salaries - HR
										9200	L&D Salaries
										9200	A&G salaries - Regulatory
										9200	A&G salaries
										9200	A&G salaries - Energy Procurement
										9200	A&G salaries - IT
										9200	A&G Salaries - Energy Procurement
										9200	A&G salaries - Executive
										9200	A&G Salaries - Purchasing
										9200	A&G salaries - OPS
										9200	A&G Salaries - Procurement/Supply Chain
										9200	Admin Labor
										9200	A&G salaries - Environmental/Health& Safety
										9200	A&G Salaries - Environmental/Health& Safety
										9200	Admin & General Salaries
										9200	A&G salaries - Finance and Admin
										9200	LTIP Expense
										9201	A&G Salaries - Customer Service LU Headoffice
										9201	A&G Salaries - EHS&S LU Headoffice
										9201	A&G Salaries - Fin & Adm LU Headoffice
										9201	A&G Salaries - Regulatory LU Headoffice
										9201	A&G Salaries - IT LU Headoffice
										9201	A&G Salaries LUC Energy procurement
										9201	A&G Salaries-LUC Strategic plan lab alloc
										9201	A&G Salaries - Operations LU Headoffice
										9201	A&G Salaries - HR LU Headoffice
										9202	A&G Salaries - Executive APUC Headoffice
										9204	A&G Salaries-Investor Relations LABS Head Office
										9204	A&G Salaries - Purchasing LABS Headoffice
										9204	A&G Salaries - Treasury LABS Headoffice
										9204	A&G Salaries - Internal Audit LABS Headoffice
										9204	A&G Salaries - Executive LABS Headoffice
										9204	A&G Salaries-HR LABS Head Office
										9204	A&G Salaries - Payroll&HRIS LABS Headoffice
										9204	LABS CAN LEGAL LABOR
										9204	A&G Salaries-IT LABS Head Office
										9204	A&G Salaries - Training&DevLABS Headoffice
										9204	LABS CAN ERM LABOR
										9204	A&G Salaries-Fin & Admin LABS Head Office
										9204	A&G Salaries - Comm LABS Head office
										9204	A&G Salaries - Transition LABS Headoffice
										9204	EHSS LABS Labor Corp. Account
										9205	A&G Salaries-LABS Compliance
										9205	LABS Corporate Service Labour allocation
										9205	LABS CAN CORP IT LABOR
										9206	LABS US L&D Labor Allocation
										9206	LABS US Bus lab alloc-Total Rewards
										9206	LABS US Bus lab alloc-Corp IT
										9206	LABS US Bus lab alloc-Bus IT
										9206	LABS US Bus lab alloc-EHSS

Great Plains Account Structure

Liberty Utilities

GL account consists of 6 segments:

(1)		(2)		(3)		(4)		(5)		(6)	
COMPANY		CURRENCY		SITE		CLASS		NATURAL ACCT		SUB ACCT	
XXXX	Description	X	Description	XXXX	Description	XX	Description	XXXX	Description	XXXX	Description
										9207	LABS US Corp lab alloc-Internal Audit
										9207	Operation Supervision & Engineering- Labor
										9207	LABS US Corp lab alloc-Compliance
										9207	LABS US Corp lab alloc-Finance
										9207	LABS US Corp lab alloc-Legal
										9207	Demonstrating & Selling Labor
										9207	LABS US Corp lab alloc-FP&A
										9208	LU Corp US Energy Procurement labor
										9208	LU Corp US Operations labor
										9208	LU Corp US Governance labor
										9209	East Region Labor - Customer Service
										9209	LU Region labor
										9209	Regional Labor
										9209	East Region Labor - Legal
										9209	East Region Labor - Energy Procurement
										9209	East Region Labor - Finance
										9209	East Region Labor - HR
										9209	East Region Labor -Energy Procurememt
										9209	East Region Labor - EHS
										9210	Office Supplies Strategic Plan
										9210	Office Supplies-Customer service
										9210	Office Supplies-Regulatory
										9210	Office Supplies-Finance and Admin
										9210	L&D Office Supplies & Exp
										9210	Office Supplies & Expenses
										9210	Office Supplies - Executive
										9210	Office Supplies-Procurement/Supply Chain
										9210	Office Supplies-Operations
										9210	Office Supplies-Energy Procurement
										9210	Office Supplies-IT
										9210	Office supplies and expenses
										9210	Office Supplies-Legal
										9210	Office Supplies
										9210	Office Supplies & Exp
										9210	Office Supplies-HR
										9210	Office Supplies-Environmental/Health& Safety
										9210	Gain/Loss Foreign Exchange
										9210	Office Supplies-Purchasing
										9211	Travel-HR
										9211	Travel-Customer Service
										9211	Regional Travel
										9211	Travel-IT
										9211	Travel-Regulatory
										9211	A&G Srv Co Deprec Exp PAM
										9211	Travel - Procurement
										9211	Travel-Finance
										9211	Travel-EHSS
										9211	Travel - FPA
										9211	Travel - Energy Procurement
										9211	Travel LABS Training&Development
										9211	Travel-Operations
										9211	Service Co Dep Exp PAM
										9211	Travel - Internal Audit
										9211	Travel
										9212	Utilities - HR
										9212	Utilities - Executive/ Business Development
										9212	Utilities - Regulatory
										9212	Utilities - EHSS
										9212	Utilities - Legal
										9212	Utilities-IT
										9212	Utilities
										9212	Utilities-HR
										9212	Utilities-EHSS
										9212	Utilities - IT
										9212	Utilities-Finance
										9212	Utilities - Finance
										9212	Utilities - Energy Procurement
										9212	Utilities - Procurement
										9212	A&G Srv Co Amort Ltd Elec Plnt

Great Plains Account Structure

Liberty Utilities

GL account consists of 6 segments:

(1) COMPANY		(2) CURRENCY		(3) SITE		(4) CLASS		(5) NATURAL ACCT		(6) SUB ACCT	
XXXX	Description	X	Description	XXXX	Description	XX	Description	XXXX	Description	XXXX	Description
										9212	Utilities - Keene
										9212	Service Co Amort Ltd ELEc Plnt
										9212	Utilities-Regulatory
										9213	Communication-IT
										9213	Service Co Dep Exp LAB
										9213	Communication Expense
										9213	Communications - IT
										9213	Communication-Operations
										9213	L&D Communications
										9213	Communications
										9213	Communication
										9213	A&G Srv Co Deprec Exp LAB
										9214	Dues & Membership Fees
										9214	L&D Dues & Memberships
										9214	A&G Srv Co AFUDC Credit
										9214	Service Co AFUDC Credit
										9214	Dues & Memberships
										9215	Office Supplies & exp - Purchasing LU HO
										9215	Office supplies & exp Operations LU Headoffice
										9215	Office Supplies & Exp - Customer Svc. LU OH
										9215	Office Supplies & exp - Payroll&HRIS LU HO
										9215	Office Supplies & Exp.- Executive LU HO - - - - -
										9215	Office & Supplies & Expense - Executive LU HO
										9215	Training
										9215	Training-Engineering
										9215	Office Supplies & exp - Transition LU HO
										9215	Office Supplies & Exp - Internal Audit LU HO
										9215	Office Supplies & Expense EHSS LU Head Office
										9215	Office supplies & exp HR LU Headoffice
										9215	Office Supplies & exp - Transition LU HO
										9215	L&D Training
										9215	Office Supplies & Exp LUC Strategic plan
										9215	Office supplies & exp Fin & Adm LU Headoffice
										9215	Office supplies & exp Regulatory LU Headoffice
										9215	Office Supplies & Exp. - Customer Svc. LU OH
										9215	Office supplies & exp OPS Gas HO
										9215	Office supplies & exp IT LU Headoffice
										9215	Office Supplies & exp - Executive LU HO
										9215	Office Supplies & exp - Payroll&HRIS LU HO
										9216	Meals & Entertain. EHSS LU Head Office
										9216	Meals & Entertainment
										9216	Meals & Entertainment - Executive LU HO
										9216	Meals & Entertain Regulatory LU HO
										9216	Meals & Entertainment - Customer Svc.LU OH
										9216	Postage
										9216	Postage Strategic plan
										9216	Meals & Entertain Operations LU HO
										9216	Meal &Entertain - Audit LU HO
										9216	Meals & Entertain - FPA
										9216	Meals & Entertain IT LU HO
										9216	Meals & Entertainment - Customer Svc. LU OH
										9216	Meals& Entertain - Internal Audit LU HO
										9216	Meals & Entertain. - Executive LU HO
										9216	Meals & Entertain LABS Training&Development
										9216	Meals
										9216	Meals & Entertain Fin & Adm LU HO
										9217	Office supplies & exp Executive APUC Headoffice
										9220	Admin exp transferred-CR
										9220	Admin Expenses Transferred - Credit Purchasing
										9220	Admin Expenses Transferred - Credit Sales
										9220	Admin Labor Exp Transferred
										9220	Admin Exp Tran CR - Credit HR
										9220	Admin Exp Tran CR - Credit Purchasing
										9220	Admin Expenses Transferred - Credit Exec
										9220	Admin Expense Transferred
										9220	Admin Exp Tran CR - Credit Engineering
										9220	Admin Exp Tran CR - Credit Oper
										9220	Admin Exp Transferred - Credit
										9220	Admin Exp Tran CR - Credit Finance

Great Plains Account Structure

Liberty Utilities

GL account consists of 6 segments:

(1)		(2)		(3)		(4)		(5)		(6)	
COMPANY		CURRENCY		SITE		CLASS		NATURAL ACCT		SUB ACCT	
XXXX	Description	X	Description	XXXX	Description	XX	Description	XXXX	Description	XXXX	Description
										9220	Admin Expenses Transferred - Credit EE
										9220	Admin Expenses Transferred - Credit HR
										9220	Admin Exp Tran CR - Credit Regulatory
										9220	Admin Expenses Transferred - Credit Engineering
										9220	Admin Expenses Transferred - Credit IT
										9220	Admin Exp Tran CR - Credit EH&S
										9220	Admin Exp Tran CR - Credit Customer Care
										9220	Admin Expenses Transferred - Credit
										9220	Admin Expenses Transferred - Credit Oper
										9220	Admin Expenses Transferred - Credit
										9220	Admin Expenses Transferred - Credit Customer Care
										9220	Admin Credit
										9220	Admin Exp Tran CR - Credit BD
										9220	Admin Expenses Transferred - Credit BD
										9220	Admin Exp Transferred Credit- L&D
										9220	Admin Exp Tran CR - Credit EE
										9220	Admin Exp Tran CR - Credit Sales
										9220	Admin Exp Tran CR - Credit IT
										9220	Admin Exp Tran CR - Credit Exec
										9220	Admin Exp Transferred - CR
										9220	Admin Exp Tran CR - Credit Legal
										9220	Admin Expenses Transferred - Credit Finance
										9221	LU Labor Alloc Capitalized
										9222	LU Admin Alloc Capitalized
										9223	APUC Labour Alloc Capitalized
										9223	APUC Admin Alloc Capitalized
										9224	LABS Labour Captil
										9224	LABS Admin Alloc Capitalized
										9225	LABS Corp. Service Labor Alloc Capitalized
										9225	LABS Corp. Service admin Alloc Capitalized
										9226	LABS US Bus admin capitalized
										9226	LABS US Bus labor capitalized
										9227	LABS US Corp admin capitalized
										9227	LABS US Corp labor capitalized
										9228	LU Corp US Admin capitalized
										9228	LU Corp US Lab capitalized
										9229	LU Region Admin capitalized
										9229	LU Region Lab capitalized
										9230	Outsided services-Purchasing
										9230	Outsided services-Energy Procurement
										9230	Outsided services-Finance and Admin
										9230	Outside Services
										9230	Outsided services employed - other
										9230	Outside services employed - other
										9230	Outsided services-HR
										9230	Outside Services - Transition-
										9230	Outside Services - Internal Audit
										9230	Outsided services-Customer service
										9230	Outsided services-Legal
										9230	Outsided services-Procurement/Supply Chain
										9230	Outsided services employed
										9230	Outside Services - Transition
										9230	Outsided services-IT
										9230	Outsided services-Environmental/Health& Safety
										9230	Legal Expense
										9230	Legal Expense - Operations
										9230	Outsided services-Regulatory
										9230	Outsided services-Operations
										9230	L&D Outside Services
										9231	Outside services LU HO Allocations
										9232	Outside Services - APUC HO Allocations
										9232	Outside services APUC HO Allocations
										9233	Outside Services - APUC Labour Allocations
										9234	LABS Labour Allocations
										9234	LABS NonLabour Allocations
										9235	LABS Corporate Service non-labour allocation
										9236	LABS US Bus admin alloc
										9236	LABS US Bus adm alloc-Total Rewards
										9237	LABS US Corp Admin Allocations

Great Plains Account Structure

Liberty Utilities

GL account consists of 6 segments:

(1) COMPANY		(2) CURRENCY		(3) SITE		(4) CLASS		(5) NATURAL ACCT		(6) SUB ACCT	
XXXX	Description	X	Description	XXXX	Description	XX	Description	XXXX	Description	XXXX	Description
										9237	LABS US Corp admin alloc
										9238	LU Corp US Admin alloc
										9238	LU Corp US Admin Allocations
										9239	East Region Outside Services - EHS
										9239	East Region Outside Services - Legal
										9239	LU Region Admin alloc
										9239	East Region Outside Services - Customer Service
										9239	East Region Outside Services - Energy Procurement
										9239	East Region Outside Services - Finance
										9239	East Region Outside Services - HR
										9240	Property insurance
										9240	Insurance
										9250	Injuries and damages
										9250	Injury and damages
										9250	Injuries & Damages
										9260	401K Plan Expenses
										9260	Employee pensions and benefits - 401k
										9260	Group Benefits
										9260	Workers' Compensation
										9260	Workers Comp
										9260	Workers Compensation
										9260	Employee Pension & Benefits - 401K
										9261	Payroll Taxes
										9261	Non-service pension costs
										9261	Health Services
										9261	Cash Balance Pension
										9261	Health Svc
										9262	FAS 106 Retiree Health Care
										9262	ESPP Expense
										9262	FAS 106 (Retiree Health Care)
										9262	FAS 106 (Retiree Health Care)
										9262	Non-service OPEB costs
										9263	Retiree Life Insurance
										9263	Opt-Out Expense
										9263	Opt Out Credit
										9263	Opt-Out Credit
										9265	FAS 112 (Post-Employment Benefits)
										9266	Health Care
										9266	Car Allowance
										9267	Dental
										9267	Pension
										9268	Group Life
										9268	Pension Plan Expenses
										9269	401K Match
										9270	Franchise Requirements
										9280	Regulatory commission expenses
										9280	Regulatory Comm Exp Strat Plan
										9280	Regulatory Commission Expense
										9301	General advertising expenses
										9302	Miscellaneous general expenses
										9302	Misc. General Expenses
										9302	Misc General Expenses
										9302	Miscellaneous general expenses - Acquisition Costs
										9303	Misc gen exp-R&D
										9303	Research & Development
										9310	Rental Expense - Intercompany
										9310	Rents
										9310	Rent Expense
										9311	Airplane Rent Expense-Elim
										9312	NE Share CSS Costs-Elim
										9320	Maintenance of general plant-Elec
										9320	Maint of General Plant
										9320	Maintenance of general plant-Gas
										9350	Maintenance of general plant
										9999	Suspense Account
										9999	Suspense

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Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty Utilities
DG 19-161

Full Rate Case Filing Requirements
Pursuant to Puc 1604.01(a)

(10) The utility's Securities and Exchange Commission 10K forms and 10Q forms or hyperlinks thereto, for the most recent 2 years;

RESPONSE:

There are no 10K or 10Q forms for EnergyNorth Natural Gas.

Please go to the following hyperlink for Algonquin Power & Utilities Corp.'s annual and quarterly reports for the most recent two years as well as links to the Canadian Securities Administrators (CSA) and the System for Electronic Document Analysis and Retrieval (SEDAR).

http://investors.algonquinpower.com/FinancialDocs.aspx?iid=4142273

Hard copies will be provided upon request.

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Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty Utilities
DG 19-161

Full Rate Case Filing Requirements
Pursuant to Puc 1604.01(a)

(11) A detailed list of all membership fees, dues, lobbying expenses and donations for the test year charged above the line showing the trade, technical, and professional associations and organizations and amount, and the account charged, according to the following guidelines:

a. If the utility's annual gross revenues are less than $100,000,000 all membership fees, dues and donations shall be reported; and

b. If the utility's annual gross revenues are $100,000,000 or more, all membership fees, dues and donations of $5,000 and more shall be reported;

RESPONSE:

Membership fees, dues, lobbying expenses or donations of $5,000 or more booked above the line during the test year are listed below.

Dues and Membership			
1604.1 (a)(11)			
Type of Expense	**Vendor**	**Amount**	**Account Charged**
Dues and Membership	American Gas Association	21,105.78	8840-2-9860-69-5131-9214
Dues and Membership	American Gas Association	7,035.25	8840-2-9860-69-5131-9214
Dues and Membership	American Gas Association	7,035.25	8840-2-9860-69-5131-9214
Dues and Membership	American Gas Association	7,035.25	8840-2-9860-69-5131-9214
Dues and Membership	American Gas Association	6,736.99	8840-2-9860-69-5131-9214
Dues and Membership	American Gas Association	6,736.99	8840-2-9860-69-5131-9214
Dues and Membership	American Gas Association	6,736.99	8840-2-9860-69-5131-9214
Dues and Membership	American Gas Association	6,736.99	8840-2-9860-69-5131-9214
Dues and Membership	American Gas Association	6,736.99	8840-2-9860-69-5131-9214
Dues and Membership	American Gas Association	6,736.99	8840-2-9860-69-5131-9214
Dues and Membership	Northeast Gas Association	19,036.13	8840-2-9860-69-5131-9214
Dues and Membership	Northeast Gas Association	4,093.78	8840-2-9860-69-5131-9214
Dues and Membership	Northeast Gas Association	1,364.58	8840-2-9860-69-5131-9214
Dues and Membership	Northeast Gas Association	1,364.58	8840-2-9860-69-5131-9214
Dues and Membership	Northeast Gas Association	1,364.58	8840-2-9860-69-5131-9214
Dues and Membership	Coalition for Renewable Natural Gas	12,500.00	8840-2-9852-69-5131-9214
	Total	**122,357.12**	

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(12) The utility's most recent depreciation study if not previously filed in an adjudicative proceeding;

RESPONSE:

Please see the testimony and attachments of Paul M. Normand from Docket No. DG 17-048 for the most recent depreciation study.

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Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty Utilities
DG 19-161

Full Rate Case Filing Requirements
Pursuant to Puc 1604.01(a)

(13) The utility's most recent management and financial audits if not previously filed in an adjudicative proceeding;

RESPONSE:

The Company refers the NHPUC to its most recent management and operations audit filed in Docket No. DG 14-180.

EnergyNorth's books are reviewed by outside auditors, but audited financial statements are issued on a consolidated basis at the parent company level and not specifically for EnergyNorth.

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Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty Utilities
DG 19-161

Full Rate Case Filing Requirements
Pursuant to Puc 1604.01(a)

(14) A list of officers and directors of the utility and their full compensation for each of the last 2 years, detailing base compensation, bonuses, and incentive plans;

RESPONSE:

Please see attached Puc 1604.01(a)(14).

Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty Utilities
Officers and Directors, July 1, 2018 -June 30, 2019

Name	Title	Begin Date	End Date	Base Salary	Bonus	Incentive Award	Total Direct Compensation	Total % allocated to ENNG (2)	Total $ allocated to ENNG	
Ian Robertson (1)	Director, Class I	7/1/2018	12/31/2018	$ 354,665	$ -	$ -	$ 354,665	8.29%	$ 29,402	
		1/1/2019	6/30/2019	$ 358,524	$ 850,576	$ 682,464	$ 1,891,563	8.86%	$ 167,593	
David Pasieka	Director, Class I	7/1/2018	12/31/2018	[redacted]	[redacted]	[redacted]	[redacted]	8.29%	[redacted]	
		1/1/2019	2/1/2019	[redacted]	[redacted]	[redacted]	[redacted]	8.86%	[redacted]	
Johnny Johnston	Director, Class I	2/1/2019	6/30/2019	[redacted]	[redacted]	[redacted]	[redacted]	8.86%	[redacted]	
				$ 1,053,825	$ 850,576	$ 682,464	$ 2,586,865		$ 226,213	Aggregated totals for Class I Directors
Lori C. Auten	Director, Class II	7/1/2018	12/31/2018	[redacted]	[redacted]	[redacted]	[redacted]	10.45%	[redacted]	
		1/1/2019	6/30/2019	[redacted]	[redacted]	[redacted]	[redacted]	11.03%	[redacted]	
Charles F. Bass	Director, Class II	7/1/2018	12/31/2018	[redacted]	[redacted]	[redacted]	[redacted]	10.45%	[redacted]	
		1/1/2019	6/30/2019	[redacted]	[redacted]	[redacted]	[redacted]	11.03%	[redacted]	
W. Robert Keating	Director, Class II	7/1/2018	12/31/2018	[redacted]	[redacted]	[redacted]	[redacted]	10.45%	[redacted]	
		1/1/2019	6/30/2019	[redacted]	[redacted]	[redacted]	[redacted]	11.03%	[redacted]	
				$ 32,000	$ -	$ -	$ 32,000		$ 3,434	Aggregated totals for Class II Directors
Susan Fleck	President	7/1/2018	12/31/2018	[redacted]	[redacted]	[redacted]	[redacted]	70.00%	[redacted]	
		1/1/2019	6/30/2019	[redacted]	[redacted]	[redacted]	[redacted]	70.00%	[redacted]	
James Sweeney	Secretary	7/1/2018	12/31/2018	[redacted]	[redacted]	[redacted]	[redacted]	10.45%	[redacted]	
	Treasurer	7/1/2018	12/31/2018	[redacted]	[redacted]	[redacted]	[redacted]	10.45%	[redacted]	
	Secretary	1/1/2019	6/30/2019	[redacted]	[redacted]	[redacted]	[redacted]	11.03%	[redacted]	
	Treasurer	1/1/2019	6/30/2019	[redacted]	[redacted]	[redacted]	[redacted]	11.03%	[redacted]	
				$ 735,064	$ 295,902	$ 59,017	$ 1,089,983		$ 315,491	Aggregated totals for Officers
Officers and Directors July 1, 2018 - June 30, 2019				$ 1,820,889	$ 1,146,478	$ 741,481	$ 3,708,848		$ 545,137	

Note: Annual bonus and incentive paid prior to July 1, 2018

Officers and Directors, July 1, 2017 - June 30, 2018

Name	Title	Begin Date	End Date	Base Salary	Bonus	Incentive Award	Total Direct Compensation	Total % allocated to ENNG	Total $ allocated to ENNG	
Ian Robertson (1)	Director, Class I	7/1/2017	12/31/2017	$ 333,333	$ -	$ -	$ 333,333	8.42%	$ 28,067	
		1/1/2018	6/30/2018	$ 349,332	$ 591,789	$ 441,839	$ 1,382,960	8.29%	$ 114,647	
David Pasieka	Director, Class I	7/1/2017	12/31/2017	[redacted]	[redacted]	[redacted]	[redacted]	8.42%	[redacted]	
		1/1/2018	6/30/2018	[redacted]	[redacted]	[redacted]	[redacted]	8.29%	[redacted]	
				$ 1,006,290	$ 805,033	$ 519,353	$ 2,330,676		$ 193,851	Aggregated totals for Class I Directors
Lori C. Auten	Director, Class II	7/1/2017	12/31/2017	[redacted]	[redacted]	[redacted]	[redacted]	10.65%	[redacted]	
		1/1/2018	6/30/2018	[redacted]	[redacted]	[redacted]	[redacted]	10.45%	[redacted]	
Charles F. Bass	Director, Class II	7/1/2017	12/31/2017	[redacted]	[redacted]	[redacted]	[redacted]	10.65%	[redacted]	
		1/1/2018	6/30/2018	[redacted]	[redacted]	[redacted]	[redacted]	10.45%	[redacted]	
W. Robert Keating	Director, Class II	7/1/2017	12/31/2017	[redacted]	[redacted]	[redacted]	[redacted]	10.65%	[redacted]	
		1/1/2018	6/30/2018	[redacted]	[redacted]	[redacted]	[redacted]	10.45%	[redacted]	
				$ 27,500	$ -	$ -	$ 27,500		$ 2,902	Aggregated totals for Class II Directors
James Sweeney	Secretary	4/1/2018	6/30/2018	[redacted]	[redacted]	[redacted]	[redacted]	10.45%	[redacted]	
	Treasurer	4/1/2018	6/30/2018	[redacted]	[redacted]	[redacted]	[redacted]	10.45%	[redacted]	
	President	7/1/2017	9/5/2017	[redacted]	[redacted]	[redacted]	[redacted]	70.00%	[redacted]	
Susan Fleck	President	9/5/2017	12/31/2017	[redacted]	[redacted]	[redacted]	[redacted]	70.00%	[redacted]	
		1/1/2018	6/30/2018	[redacted]	[redacted]	[redacted]	[redacted]	70.00%	[redacted]	
Tisha Sanderson	Secretary	7/1/2017	12/31/2017	[redacted]	[redacted]	[redacted]	[redacted]	70.00%	[redacted]	
	Treasurer	7/1/2017	12/31/2017	[redacted]	[redacted]	[redacted]	[redacted]	70.00%	[redacted]	
	Secretary	1/1/2018	4/1/2018	[redacted]	[redacted]	[redacted]	[redacted]	70.00%	[redacted]	
	Treasurer	1/1/2018	4/1/2018	[redacted]	[redacted]	[redacted]	[redacted]	70.00%	[redacted]	
				$ 599,886	$ 84,951	$ 14,604	$ 699,441		$ 385,526	Aggregated totals for Officers
Officers and Directors July 1, 2017 - June 30, 2018				$ 1,633,676	$ 889,984	$ 533,958	$ 3,057,617		$ 582,279	

(1) Canadian dollars have been converted to US dollars using the weighted average currency conversion rate for the year.
Note: Annual bonus and incentive paid prior to July 1, 2017

Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty Utilities
DG 19-161

Full Rate Case Filing Requirements
Pursuant to Puc 1604.01(a)

(15) Copies of all officer and executive incentive plans;

RESPONSE:

Please see the attached documents:

- Puc 1604.01(a)(15)(a) – Short Term Incentive Plan
- Puc 1604.01(a)(15)(b) – Shared Bonus Pool
- Puc 1604.01(a)(15)(c) – Long Term Incentive Plan

TotalRewards
Compensation. Payroll. Benefits & Wellness. Recognition. Retirement.

Guidelines for the Short Term Incentive Plan ("STIP") Document

Compensation Philosophy

The Company's compensation philosophy follows three underlying principles:

- To provide compensation that encourages and motivates performance
- To be competitive with other companies of similar size and scope in order to attract and retain talent
- To align the interests of our employees with the long term interests of the Company and its shareholders and customers

Purpose and Introduction

The STIP is a discretionary short term incentive cash bonus plan that provides the potential for Eligible Employees to receive cash awards based on their contributions to the success of the Company, in years ("Plan Periods") when the Company meets or exceeds its objectives.

The purpose of the STIP is to align compensation with corporate targets and results, and thereby promote behaviours which benefit the interests of the Company, its shareholders, and customers and to reward personal achievements which are linked directly to overall corporate performance. Employees who are entitled to overtime are not eligible to participate in the Short Term Incentive Plan.

An Eligible Employee's contribution is determined by two factors: 1) the impact of that employee's role on business results and 2) that employee's achievement of individual performance objectives during the employee's active service with the Company.

The actual award received by an Eligible Employee will reflect 1) the employee's job scope and responsibilities and that employee's achievement during the Plan Period and 2) the Company's performance as indicated by the business' scorecard.

Eligibility

All employees of the Company who are employed in a management level position (grades I and above unless entitled to overtime) on a regular full time or regular part time basis on or before before October 1 of the Plan Period are eligible to participate in the STIP, with the exception of the following:

- Employees who are eligible for any other incentive plan of the Company (e.g., Shared Bonus Pool, Sales Incentive Programs or any other incentive/bonus arrangements which the Company may offer in lieu of the STIP);

- Individuals determined by the Company to be students, co-op students, interns, temporary, independent contractors, consultants or any other non-payroll workers; and
- Otherwise Eligible Employees who are no longer employed on the date of the payout of the STIP award.
- Payment will be made to retirees and the Estate of the deceased participants on a prorated basis.

For certainty, employees cease to be eligible Employees following resignation or termination of employment on the later of their last day of work and the end of the statutory notice period (if applicable). There will be no STIP accrued or paid in respect of any period of severance pay that is otherwise owed to an employee following termination of employment.

The STIP award is based on two components each split by a weighting which varies by positon level.

COMPONENT	TYPICAL MANAGER WEIGHTING	TYPICAL DIRECTOR LEVEL	TYPICAL VP LEVEL
Balance Scorecard Achievement	80%	85%	90%
Individual Performance Achievement	20%	15%	10%

Balanced Scorecard Achievement

The Balanced Scorecard Achievement is linked to the Balanced Scorecard that is relevant to the Eligible Employee's Business Unit and state/region, if applicable. The Balanced Scorecard measures results in 4 major business objectives:

1. Efficiency
2. Stakeholders
3. Business Processes
4. People

The scorecard objectives are based on Liberty Utilities' business plan for the Plan Period and established performance targets for each objective. Each objective is allocated a weighting and together, the total allocation equals 100%. Note: in some cases the total allocation for a category may be greater than 100%.

Individual Performance Achievement

Individual Performance % is based on the Eligible Employee's achievement of individual objectives. An Eligible Employee's Management Team will determine the Individual

Performance % for that employee for each Plan Period based on the employee's contributions and achievements during the Plan Period.

Calculation under the STIP will be based on the following formula:

***For Liberty Utilities Canada**:*

1. Business Unit Scorecard Performance Results % + Individual Performance Results % = **STIP Percent Achievement**

2. Target Bonus % x Eligible Annual Base Salary x Pro-ration Factor x STIP Percent Achievement **= STIP Payout $**

***For Liberty Utilities outside of Canada**:*

1. Balanced Scorecard % (Business Unit Performance % + State Performance %) + Individual Performance % = **STIP Percent Achievement**

2. Target Bonus % x Eligible Annual Base Salary x Pro-Ration Factor x STIP Percent Achievement **= STIP Payout $**

Calculation Steps

1. Balance scorecard results are determined for each of the State/Regions as required
2. Individual results are reviewed and determined for the Individual STIP Factor
3. The results of the 4 balance scorecard factors and the Individual factor are combined and calculated for each state using their assigned weightings, and the final STIP percent achievement is determined
4. The final STIP percent achievement is then multiplied by the employee's target bonus, Eligible Annual Base salary and prorated based on number of bonus eligible days

Definitions

Plan Period: January 1 to December 31

Eligible Annual Base Salary: The base compensation paid to an Eligible Employee, excluding all other compensation such as but not limited to, bonuses, commissions, and allowances. The Eligible Annual Base Salary is determined at December 31 of the respective Plan Period.

Target Bonus %: The percentage of Eligible Annual Base Salary that is used to compute the LU STIP award for each Eligible Employee.

Pro-ration Factor: # days actively employed in STIP eligible position ÷ # days in Plan Period

Additional Terms and Conditions

An employee will be considered to be actively employed for any calendar month in which the employee actually works at least one day

- Pro-rated awards may be made to Eligible Employees who transfer into or out of positions at the Company covered by other cash bonus plans; move from or to a job at the Company that is ineligible for the STIP; is on a Company approved leave of absence; is on "notice" of termination for part of the Plan Period; or retires or passes away during the Plan Period. There will be no pro-rated award for an Eligible Employee who is terminated for Cause or who resigns during the Plan Period.

Pro-rated STIP awards will be based on the number of days the Eligible Employee is actively employed in an STIP-eligible position divided by the number of days in the Plan Period. For certainty, employees cease to be Eligible Employees following resignation or termination of employment on the later of their last day of work and the end of the statutory notice period (if applicable). There will be no STIP accrued or paid in respect of any period of severance pay that is otherwise owed to an employee following termination of employment.

No portion of an STIP award is earned unless the Eligible Employee remains employed at the Company on the date of the payout of the STIP award.

Any award under the STIP is subject to the discretion of the Eligible Employee's Management Team and Senior Management Team, the Compensation Committee and the Board of Directors. Specifically, an Eligible Employee's recommended STIP award is subject to review, modification and approval by the Senior Management Team.

The total STIP award for all eligible employees for a Plan Period is recommended by the Senior Management Team for approval by the Compensation Committee and the Board of Directors after the Plan Period.

STIP awards will be paid in a lump sum in the Plan Period following the Plan Period with respect to which the award is computed and will be subject to all applicable national, state/provincial, and/or local taxes. All appropriate taxes and other withholdings will be deducted from any such awards and payments as required by applicable law.

Interpretations and Amendments

This document, as amended from time to time, constitutes the Liberty Utilities Short Term Incentive Plan ("STIP"). In the event of any conflicts or inconsistencies between the provisions of the STIP and any other document or communication, written or oral, concerning the STIP, the provisions of this document, as amended from time to time, shall govern.

The Vice-President, People and Culture, subject to the approval of the Compensation Committee and the Board of Directors in certain cases shall interpret the provisions of the STIP, which shall be final and binding on the Company and all STIP participants.

Nothing in this document shall create an employment contract or other contract concerning the subject matter contained herein. There is no guarantee that any amount shall be paid under the LU STIP and any payment made hereunder (including the amount of such payment) shall be determined at the sole discretion of LU and not pursuant to any prior contract, agreement, or promise causing any individual to expect such payment on a regular basis.

The Company, in its sole and absolute discretion, reserves the right to terminate or amend the STIP at any time and in any manner without notice.

Guidelines for the Discretionary Shared Bonus Pool ("SBP") Document

Compensation Philosophy

The Company's compensation philosophy follows three underlying principles:

- To provide compensation that encourages and motivates performance
- To be competitive with other companies of similar size and scope to attract and retain talent
- To align the interest of our employees with the long term interests of the Company, shareholders and customers.

Purpose and Introduction

The SBP is a discretionary benefit that provides Eligible Employees cash awards that align and recognize employee performance to the attainment of individual and business objectives.

An Eligible Employee's share of any discretionary bonus pool is generally determined by two factors:

1. The Company's performance measured against a scorecard
2. The Employee's achievement of individual performance objectives

Eligibility

All employees (grade levels S to J) and all overtime eligible employees (grades I to H) of the Company who are employed on a regular full time or regular part time basis before or on October 1 (inclusive of October 1) of the Plan Period are eligible to participate in the SBP with the exception of the following:

- Employees who are eligible for any other incentive plan of the Company (e.g., sales incentive plan or any other incentive/bonus arrangements which the Company may offer in lieu of the SBP); and
- Individuals determined by the Company to be students, co-op students, interns, temporary, independent contractors, consultants or any other non-payroll workers; and
- Otherwise Eligible Employees who are no longer employed on the date of the payout of a bonus under the SBP.
- Payment will be made to retirees and the Estate of the deceased participants on a prorated basis.

For certainty, employees cease to be Eligible Employees following resignation or termination of employment on the later of their last day of work and the end of the statutory notice period (if

applicable). There will be no SBP accrued or paid in respect of any period of severance pay that is otherwise owed to an employee following termination of employment.

Determining the Pool

At the sole discretion of the Company, a discretionary bonus pool may be created following the end of each Plan Period. The amount of the pool, if any, will be based on the achievement of the business's scorecard objectives and target levels. The scorecard objectives are based on Company's business plan for the year and established performance targets for each objective, which result in a **Blended Scorecard Performance**:

- Achievement of pre-determined Efficiency targets
- Achievement of pre-determined Stakeholder targets
- Achievement of pre-determined Business Processes targets
- Achievement of pre-determined People targets

The discretionary bonus pool represents the total amount from which individual bonuses may be paid.

Determining Individual Bonuses

Individual Award Percentage for Eligible Employees are determined based on individual performance results and can range from 0 - 10% of an Eligible Employee's Eligible Earnings. Individual Performance is based on the employee's achievement of individual objectives and overall performance.

An Eligible Employee's Management Team will determine the Individual Performance Rating for that employee for each Plan Period based on the employee's contributions and achievements during the Plan Period.

The **Individual Performance Rating** acts as a performance multiplier to the proposed cash bonus award so that it can either increase or decrease the proposed award as described below:

1 – Not Achieved = 0% performance multiplier
2 – Partially Achieved = 25% - 75% performance multiplier
3 – Achieved = 75% - 100% performance multiplier
4 – Exceeds Achievement = 100% -110% performance multiplier
5 – Noteworthy Achievement = 111%-120% performance multiplier

Calculation formula for Eligible Employees:

Eligible Earnings X Individual Award Percentage X Individual Performance Rating X Pro-ration Factor X Scorecard Blended Performance = Employee's Bonus Award

Definitions

Eligible Earnings: Annual Base Salary, which means the annualized regular compensation paid to an Eligible Employee, excluding any other compensation such as but not limited to, bonuses, commissions, overtime, allowances or other discretionary earnings. The Annual Base Salary is determined at December 31 of the respective Plan Period.

Pro-ration Factor: # days Actively Employed in a SBP position *divided by* # days in Plan Period. Pro-rated awards may be made to Eligible Employees who transfer into or out of positions at the Company covered by other cash bonus plans; move from or to a job at the Company that is ineligible for the LU SBP; are on a Company approved leave of absence; are on "notice" of termination for part of the Plan Period; or retire or pass away during the Plan Period.

Actively Employed means any calendar month in which an Eligible Employee actually works at least one day. No SBP bonus or portion of a bonus is earned during any calendar month in which the employee is not actively employed. An Eligible Employee will not be considered to be Actively Employed following resignation or termination of employment beyond the later of his or her last day of work and the end of the statutory notice period (if applicable).

Plan Period: January 1 to December 31

Conditions for earning an SBP bonus:

No portion of an SBP bonus is earned unless the Eligible Employee:

- Remains employed at the Company on the date of the payout of the bonus; and
- Receives an Individual Performance Rating of "Partially Achieved" or above during the Plan Period. Exceptions to this condition are at the discretion and approval of the employee's senior management team.

SBP awards will be paid in a lump sum in the Plan Period following the Plan Period with respect to which the award is computed and will be subject to all applicable national, state/provincial, and/or local taxes. All appropriate taxes and other withholdings will be deducted from any such awards and payments as required by applicable law.

Special Rules for Employees Covered by Collective Bargaining Agreement:

Notwithstanding any provision in these guidelines to the contrary, employees covered by a collective bargaining agreement will only be eligible to participate in the discretionary bonus

pool to the extent provided under the collective bargaining agreement. Further, the amount of any such bonus will not exceed the negotiated rate per the terms of the collective bargaining agreement.

Compliance with the U.S. Fair Labor Standards Act

Any SBP bonus paid from the discretionary bonus pool is intended to be a discretionary bonus and therefore excluded for purposes of computing the regular rate of pay for overtime purposes. However, to the extent any such bonus must be considered in the regular rate of pay under the Fair Labor Standards Act (FLSA) or applicable U.S. state law, the total amount paid hereunder shall include any overtime pay required to be taken into account under the FLSA or state law so that the aggregate amount paid to the employee shall be equal to the sum of the bonus plus the overtime.

Interpretations and Amendments

These guidelines may be terminated or amended from time to time in the sole and absolute discretion of the Company. In the event of any conflicts or inconsistencies between the provisions in these guidelines and any other document or communication, written or oral, concerning the LU SBP, the provisions of this document, as amended from time to time, shall govern.

The Vice-President, People and Culture, subject to the approval of the Compensation Committee and the Board of Directors in certain cases, shall interpret the provisions of the LU SBP, which shall be final and binding on the Company and all Company employees.

Nothing in this document shall create an employment contract or other contract concerning the subject matter contained herein. There is no guarantee that any bonus shall be paid under these guidelines and any payment made hereunder (including the amount of such payment) shall be determined at the sole discretion of the Company and not pursuant to any prior contract, agreement, or promise causing any individual to expect such payment on a regular basis.

The Company, in its sole and absolute discretion, reserves the right to terminate or amend the Shared Bonus Pool at any time and in any manner without notice.

Performance and Restricted Share Unit Plan
for Employees of Algonquin Power & Utilities Corp.
and its Participating Affiliates

Adopted with effect from January 1, 2011, as amended March 6, 2014 and June 8, 2017

1. PREAMBLE AND DEFINITIONS

1.1 Title and Conflict.

The Plan described in this document shall be called the "**Performance and Restricted Share Unit Plan for Employees of Algonquin Power & Utilities Corp. and its Participating Affiliates**".

In the event of any conflict or inconsistency between the Plan described in this document and the Award Agreement (as defined below), the terms and conditions of the Award Agreement shall prevail.

The Plan shall be governed and interpreted in accordance with the laws of the Province of Ontario.

1.2 Purpose of the Plan.

The purposes of the Plan are:

(i) to promote a significant alignment between employees of the Corporation and the participating Affiliates and the growth objectives of the Corporation and the participating Affiliates;

(ii) to associate a portion of participating employees' compensation with the performance of the Corporation and its participating Affiliates over the long term; and

(iii) to attract and retain the critical employees to drive the business success of the Corporation and its participating Affiliates.

1.3 Definitions.

1.3.1 **"Account"** has the meaning set out in Section 5.1.

1.3.2 **"Affiliate"** means any corporation, partnership or other entity (i) in which the Corporation, directly or indirectly, has majority ownership interest or (ii) which the Corporation controls. For the purposes of this definition, the Corporation is deemed to "**control**" such corporation, partnership or other entity if the Corporation possesses, directly or indirectly, the power to direct or cause the direction of the management and policies of such corporation, partnership or other entity, whether through the ownership of voting securities, by contract or otherwise.

1.3.3 **"Applicable Law"** means any applicable provision of law, domestic or foreign, including, without limitation, applicable securities and tax legislation, together with all regulations, rules, policy statements, rulings, notices, orders or other instruments promulgated thereunder, and Stock Exchange Rules.

1.3.4 **"Award Agreement"** means the written or electronic agreement between the Corporation and a Participant under which the terms of an award are established, as contemplated by Section 4.1, together with such schedules, amendments, deletions or changes thereto as are permitted under the Plan.

1.3.5 **"Award Date"** means the effective date of a grant of PSUs or RSUs, as applicable, to a Participant as stated in the applicable Award Agreement.

1.3.6 **"Award PSUs"** means the number of PSUs awarded to a Participant in respect of a Performance Period and as stated in the applicable Award Agreement.

1.3.7 **"Award RSUs"** means the number of RSUs awarded to a Participant as stated in the applicable Award Agreement.

1.3.8 **"Award Value"** means the value, in dollars, of an award made to a Participant and as stated in the applicable Award Agreement, which is provided under the Plan in the form of PSUs or RSUs, as the case may be.

1.3.9 **"Board"** means the Board of Directors of the Corporation.

1.3.10 **"Change in Control"** shall be deemed to have occurred for purposes of this Plan if:

(i) there is any change in the holding, directly or indirectly, of securities of the Corporation (or the participating Affiliate by which the applicable Participant is employed) or of any voting rights attached to any securities of the Corporation (or the participating Affiliate by which the applicable Participant is employed), as a result of which any corporation or other person, or a group of corporations or persons acting in concert, or corporations or persons associated with or affiliated with any such corporation, person or group within the meaning of the *Securities Act* (Ontario), would be entitled to cast 50% or more of the votes attached to all shares of the Corporation (or the participating Affiliate by which the applicable Participant is employed) that may be cast to elect directors of the Corporation (or the participating Affiliate by which the applicable Participant is employed), other than a transaction in which holders of the voting shares of the Corporation, or of an Affiliate, as applicable, prior to such transaction continue to control more than fifty percent (50%) of the Corporation's or Affiliate's voting power through a new ownership structure on completion of the transaction and provided that, for greater certainty, a Change in Control shall not include any transaction to which the parties consist only of the Corporation and its Affiliates;

(ii) Incumbent Directors cease to constitute a majority of the Board of the Corporation (for the purposes of this paragraph, an "**Incumbent Director**" shall mean any member of the Board who is a member of the Board immediately prior to the occurrence of a contested election of directors of the Corporation); or

(iii) the Board adopts a resolution to the effect that, for the purposes of this Plan, a Change in Control of the Corporation (or the participating Affiliate by which the applicable Participant is employed) has occurred, or that such a Change in Control is imminent, in which case, the date of the Change in Control shall be deemed to be the date specified in such resolution, provided that the Change in Control actually occurs.

1.3.11 **"Change in Control Price"** means the per Share consideration paid in conjunction with any transaction resulting in a Change in Control (or, if the Board so determines, the cash value of such consideration as determined in good faith by the Board if any part of the consideration is payable other than in cash) or in the event a Change in Control is determined by the Board to arise in connection with an asset sale, the per Share consideration paid for the assets sold pursuant to such Change in Control (or, if the Board so determines, the cash value of such consideration as determined in good faith by the Board if any part of the consideration is payable other than in cash), net of any transaction expenses incurred in connection with such Change in Control to the extent not otherwise reflected in the per Share consideration (or cash value of such consideration as the case may be), plus or minus the residual assets and liabilities of the Corporation, each as determined by the Board in good faith on a per Share basis

1.3.12 **"Committee"** means, in relation to Awards to Participants other than members of the Senior Management Committee, the Senior Management Committee and, in relation to Awards to any member of the Senior Management Committee, the Board or such committee of the Board which may be designated by the Board as the "Committee" with respect to such Awards.

1.3.13 **"Corporation"** means Algonquin Power & Utilities Corp. and any successor corporation, whether by amalgamation, merger or otherwise.

1.3.14 **"Disability"** means a physical or mental incapacity of the Participant that has prevented the Participant from performing the duties customarily assigned to the Participant for one hundred and eighty (180) calendar days, whether or not consecutive, out of any twelve (12) consecutive months and that in the opinion of the Corporation, acting on the basis of advice

from a duly qualified medical practitioner, is likely to continue to a similar degree.

1.3.15 **"Dividend Equivalent Units"** has the meaning set out in Section 5.2.

1.3.16 "**Insider**" has the meaning ascribed to this term for the purposes of the Stock Exchange rules relating to Securities-Based Compensation Arrangements.

1.3.17 **"Market Value"** at any date in respect of the Shares means, subject to Section 1.3.11, the volume weighted average trading price of such Shares on the Toronto Stock Exchange (or, if such Shares are not then listed and posted for trading on the Toronto Stock Exchange, on such stock exchange in Canada on which such Shares are listed and posted for trading as may be selected for such purpose by the Committee) for the five (5) consecutive trading days immediately preceding such date, provided that in the event that such Shares did not trade on any of such trading days, the Market Value shall be the average of the bid and ask prices in respect of such Shares at the close of trading on all of such trading days and provided that in the event that such Shares are not listed and posted for trading on any stock exchange, the Market Value shall be the fair market value of such Shares as determined by the Committee in its sole discretion.

1.3.18 **"Participant"** means such executive or other employee of the Corporation or any Affiliate as the Committee may designate to receive a grant of PSUs or RSUs under the Plan pursuant to an Award Agreement.

1.3.19 "**Performance Adjustment Factor**" means the performance adjustment factor (either upwards or downwards) calculated following the end of the Performance Period in accordance with the Award Agreement.

1.3.20 **"Performance Criteria"** means, in respect of a grant of a PSU, such financial and/or personal performance criteria as may be determined by the Committee in respect of a grant of PSUs to any Employee or Employees and set out in an Award Agreement. Performance Criteria may apply to the Corporation, an Affiliate, the Corporation and its Affiliates as a whole, a business unit of the Corporation or group comprised of the Corporation and one or more Affiliates, either individually, alternatively or in any combination, and measured either in total, incrementally or cumulatively over a specified Performance Period, on an absolute basis or relative to a pre-established target, to previous years' results or to a designated comparator group.

1.3.21 **"Performance Period"** means, in respect of a grant of a PSU, the particular designated time period(s) in respect of which the Performance Criteria are assessed and determined to be satisfied by the Committee in

order for such PSU to become a Vested PSU as set forth in the Award Agreement applicable to such grant.

1.3.22 **"Period of Absence"** means, with respect to a Participant, a period of time that lasts for at least ninety (90) days throughout which the Participant is on a leave of absence from the Corporation or an Affiliate that has been approved by the Corporation or Affiliate, as applicable, a Statutory Leave, or is experiencing a Disability.

1.3.23 **"Plan"** means this Performance and Restricted Share Unit Plan for Employees of Algonquin Power & Utilities Corp. and its Participating Affiliates, including any schedules or appendices hereto, as such may be amended from time to time and as attached to an Award Agreement.

1.3.24 **"PSU Balance"** in respect of any particular date means the number of PSUs recorded in a Participant's Account in respect of a particular Performance Period, which shall include the PSU Award plus all Dividend Equivalent Units in respect of such PSUs.

1.3.25 **"PSU"** means a unit granted to a Participant that is represented by a bookkeeping entry on the books of the Corporation, the value of which on any particular date shall be equal to the Market Value and which generally becomes Vested, if at all, subject to the attainment of certain Performance Criteria and satisfaction of such other conditions to Vesting, if any, as may be determined by the Committee.

1.3.26 "**RSU**" means a unit granted to a Participant that is represented by a bookkeeping entry on the books of the Corporation, the value of which on any particular date shall be equal to the Market Value and which generally becomes Vested, if at all, following a period of continuous employment of the Participant with the Corporation or an Affiliate.

1.3.27 "**RSU Balance**" in respect of any particular date means the number of RSUs recorded in a Participant's Account in respect of a particular Vesting Period, which shall include the RSU Award plus all Dividend Equivalent Units in respect of such RSUs.

1.3.28 "**Securities-Based Compensation Arrangement**" means a stock option, stock option plan, employee stock purchase or ownership plan or any other compensation or incentive mechanism of the Corporation involving the issuance or potential issuance, from treasury, of Shares or other securities of the Corporation to employees, insiders or service providers, including a share purchase from treasury which is financially assisted by the Corporation by way of a loan, guarantee or otherwise.

1.3.29 **"Senior Management Committee"** means the Chief Executive Officer of the Corporation with the input of the Chief Financial Officer of the

Corporation and the President of the Corporation or, in relation to an Award to a Participant employed by a participating Affiliate, the President of such Affiliate, or such other committee or individuals which may be appointed by the Chief Executive Officer of the Corporation to, among other things, interpret, administer and implement the Plan in relation to Awards to Participants other than the members of the Senior Management Committee.

1.3.30 **"Share"** means a common share of the Corporation and such other share as may be substituted for it as a result of amendments to the articles of the Corporation, arrangement, reorganization or otherwise, including any rights that form a part of the common share or substituted share.

1.3.31 **"Statutory Leave"** means, with respect to a Participant, a period of time throughout which the Participant is on a leave of absence to which he or she is entitled under applicable legislation and following which he or she has the right, pursuant to such legislation, to return to active employment with the Corporation or an Affiliate.

1.3.32 **"Stock Exchange"** means the Toronto Stock Exchange, or if the Shares are not listed on the Toronto Stock Exchange, such other stock exchange on which the Shares are listed, or if the Shares are not listed on any stock exchange, then on the over-the-counter market.

1.3.33 **"Stock Exchange Rules"** means the applicable rules of the Stock Exchange.

1.3.34 "**Successor Entity**" shall have the meaning set out in Section 7.8.1(iii).

1.3.35 **"Vested"** means the applicable conditions for payment or other settlement in relation to a whole number, or a percentage (which may be more or less than 100%) of the number of Award PSUs or Award RSUs determined by the Committee, (i) have been met; or (ii) have been waived or deemed to be met pursuant to the terms of the Plan or the applicable Award Agreement, and "**Vest**" or "**Vesting**" have a corresponding meaning

1.3.36 **"Vesting Date"** means, with respect to a PSU or RSU, the date on which the applicable conditions for payment or other settlement of such PSU or RSU are met, deemed to have been met or waived as contemplated in Section 1.3.35.

2. CONSTRUCTION AND INTERPRETATION

2.1 **Gender, Singular, Plural.** In the Plan, references to the masculine include the feminine; and references to the singular shall include the plural and vice versa, as the context shall require.

2.2 **Governing Law.** The Plan shall be governed and interpreted in accordance with the laws of the Province of Ontario and any actions, proceedings or claims in any way pertaining to the Plan shall be commenced in the courts of the Province of Ontario.

2.3 **Severability.** If any provision or part of the Plan is determined to be void or unenforceable in whole or in part, such determination shall not affect the validity or enforcement of any other provision or part thereof.

2.4 **Headings, Sections.** Headings wherever used herein are for reference purposes only and do not limit or extend the meaning of the provisions herein contained. A reference to a section or schedule shall, except where expressly stated otherwise, mean a section or schedule of the Plan, as applicable.

3. EFFECTIVE DATE AND EMPLOYMENT RIGHTS

3.1 **Effective Date.** The Corporation established the Plan effective January 1, 2011. The Plan was subsequently amended and restated effective March 6, 2014, and is further amended and restated as set forth herein effective June 8, 2017.

3.2 **No Employment Rights.** Nothing contained in the Plan shall be deemed to give any person the right to be retained as an employee of the Corporation or of an Affiliate. For greater certainty, except as expressly required by applicable employment standards legislation, a period of notice, if any, or payment in lieu thereof, upon termination of employment, wrongful or otherwise, shall not be considered as extending the period of employment for the purposes of the Plan.

4. PSU AND RSU GRANTS AND PERFORMANCE PERIODS

4.1 **Awards of PSUs and RSUs.** The Plan shall be administered by the Committee.

The Committee shall have the authority in its sole and absolute discretion to administer the Plan and to exercise all the powers and authorities either specifically granted to it under the Plan or necessary or advisable in the administration of the Plan subject to and not inconsistent with the express provisions of this Plan, including, without limitation, the authority to:

4.1.1 determine the Award Value for each award under an Award Agreement;

4.1.2 make grants of PSUs and RSUs in respect of any award under an Award Agreement;

4.1.3 determine the Award Date for grants of PSUs and RSUs, if not the date on which the Committee determines to make such grants under an Award Agreement;

4.1.4 determine the Participants to whom, and the time or times at which, awards shall be made and PSUs and RSUs shall be granted under an Award Agreement;

4.1.5 approve or authorize the applicable form and terms of the related Award Agreements;

4.1.6 determine the terms and conditions of awards, and grants of PSUs and RSUs in respect thereof, to any Participant, including, without limitation the following, (A) the number of PSUs and RSUs to be granted; (B) the Performance Period(s) applicable to PSUs; (C) the Performance Criteria applicable to PSUs and any other conditions to the Vesting of any PSUs and RSUs granted hereunder; (D) the conditions, if any, upon which Vesting of any PSUs or RSUs will be waived or accelerated without any further action by the Committee; (E) the extent to which the Performance Criteria must be achieved in order for any PSUs to become Vested PSUs and the multiplier, if any, that will be applied to determine the number of PSUs that become Vested PSUs having regard to the achievement of the Performance Criteria; (F) the circumstances in which a PSU or RSU shall be forfeited, cancelled or expire; (G) the consequences of a termination of employment with respect to a PSU or RSU; (H) the manner of settlement of Vested PSUs and Vested RSUs, including whether particular Vested PSUs or Vested RSUs will be settled in cash, Shares issued from treasury or Shares bought on the open market; and (I) whether and the terms upon which any Shares delivered upon settlement of a PSU or RSU must continue to be held by a Participant for any specified period;

4.1.7 determine whether and the extent to which any Performance Criteria applicable to the Vesting of a PSU or other conditions applicable to the Vesting of a PSU or RSU have been satisfied or shall be waived or modified;

4.1.8 amend the terms of any outstanding Award Agreement provided, however, that no such amendment, shall be made at any time to the extent such action would materially adversely affect the existing rights of a Participant with respect to any then outstanding PSU or RSU related to such Award Agreement without his or her consent in writing and provided further, however, that the Committee may amend the terms of an Award Agreement without the consent of the Participant if complying with Applicable Law;

4.1.9 determine whether, and the extent to which, adjustments shall be made pursuant to Section 5.3 and the terms of any such adjustments;

4.1.10 interpret the Plan and Award Agreements;

4.1.11 prescribe, amend and rescind such rules and regulations and make all determinations necessary or desirable for the administration and interpretation of the Plan and Award Agreements;

4.1.12 determine the terms and provisions of Award Agreements (which need not be identical) entered into in respect of awards hereunder; and

4.1.13 make all other determinations deemed necessary or advisable for the administration of the Plan.

4.2 **Eligibility and Award Determination.**

4.2.1 In determining the Participants to whom awards may be made and the Award Value (and accordingly the number of PSUs and RSUs to be granted) for each award (subject, in the case of PSUs, to adjustment based on achievement of Performance Criteria), the Committee may take into account such factors as it shall determine in its sole and absolute discretion.

4.2.2 The PSUs granted to a Participant for a Performance Period shall be determined by dividing the Award Value determined for the Participant for such Performance Period by the Market Value as at the end of the calendar quarter immediately preceding the Award Date, rounded down to the next whole number.

4.2.3 The RSUs granted to a Participant shall be determined by dividing the Award Value of an award to be provided to the Participant in the form of RSUs by the Market Value as at the end of the calendar quarter immediately preceding the Award Date, rounded down to the next whole number.

4.2.4 For greater certainty and without limiting the discretion conferred on the Committee pursuant to this Section, the Committee's decision to approve a grant of PSUs in any Performance Period, or any grant of RSUs shall not entitle any Participant to an award of PSUs in respect of any other Performance Period or any future grant of RSUs; nor shall the Committee's decision with respect to the size or terms and conditions of an award require it to approve an award of the same or similar size or with the same or similar terms and conditions to any Participant at any other time. No Participant has any claim or right to receive an award or any PSUs or RSUs.

4.2.5 An Award Agreement shall set forth, among other things, the following: the Award Date of the award evidenced thereby; the number of PSUs or RSUs, as applicable, granted in respect of such award; the Performance Criteria applicable to PSUs and any other conditions to the Vesting of the PSUs or RSUs, as applicable; in the case of PSUs, the applicable

Performance Period; and may specify such other terms and conditions as the Committee shall determine or as shall be required under any other provision of the Plan. The Committee may include in an Award Agreement terms or conditions pertaining to confidentiality of information relating to the Corporation's operations or businesses which must be complied with by a Participant including as a condition of the grant or Vesting of PSUs or RSUs.

4.3 **PSUs and RSUs.** Each whole PSU and RSU will give a Participant the right to receive either a Share or a cash payment as determined by the Committee, in an amount determined in accordance with the terms of the Plan and the applicable Award Agreement. For greater certainty, a Participant shall have no right to receive Shares or a cash payment with respect to any PSUs or RSUs that do not become Vested PSUs or RSUs, as the case may be, under Article 7.

4.4 **Clawback.** Notwithstanding anything in the Plan to the contrary, but subject to the terms of any Award Agreement or any written employment agreement between the Participant and the Corporation or any Affiliate, all PSUs and RSUs granted under the Plan, any Shares issued or payments made under the Plan and any gains realized upon settlement of a PSU or an RSU shall be subject to clawback or recoupment as permitted or mandated by Applicable Law or any policy as enacted, adopted or modified from time to time by the Corporation or an Affiliate.

5. ACCOUNTS, DIVIDEND EQUIVALENTS AND REORGANIZATION

5.1 **Account.** An account ("**Account**") shall be maintained by the Corporation for each award made to each Participant pursuant to an Award Agreement and which will be credited with an opening balance equal to the Award PSUs and/or Award RSUs granted pursuant to such Award Agreement. PSUs or RSUs that fail to vest pursuant to Article 7, or that are paid out to the Participant or his legal representative, shall be cancelled and shall cease to be recorded in the Participant's Account as of the date on which such PSUs or RSUs, as applicable, are forfeited or cancelled under the Plan or are paid out, as the case may be.

5.2 **Dividend Equivalent Units.** Whenever cash dividends are paid on the Shares during the period from the Award Date under the Award Agreement to the date of settlement of the PSUs or RSUs granted thereunder, additional PSUs or RSUs, as applicable, will be credited to the Participant's Account in accordance with this Section 5.2 ("**Dividend Equivalent Units**"). The number of such additional PSUs or RSUs to be credited to the Participant's Account in respect of any particular dividend paid on the Shares will be calculated by dividing (i) the amount of the cash dividend that would have been paid to the Participant if each of the PSUs and RSUs recorded in the Participant's Account as at the record date for the cash dividend had been Shares by (ii) the Market Value on the date on which the dividend is paid on the Shares. Dividend Equivalent Units shall be Vested to the same extent and paid at the same time as the PSUs or RSUs, as applicable, to which they relate and shall

be considered to be designated as payable in Shares or in cash as the related PSUs or RSUs in the Participant's Account are so designated.

5.3 **Adjustments.** In the event of any stock dividend, stock split, combination or exchange of shares, capital reorganization, consolidation, spin-off or other distribution (other than normal cash dividends) of the Corporation's assets to shareholders, or any other similar changes affecting the Shares, proportionate adjustments to reflect such change or changes shall be made with respect to the number of PSUs and RSUs outstanding under the Plan, or securities into which the Shares are changed or are convertible or exchangeable and as may be substituted for Shares under this Plan, on a basis proportionate to the number of PSUs and RSUs in the Participant's Account or some other appropriate basis, all as determined by the Committee in its sole discretion.

6. FUNDING OF AWARDS BY SHARE PURCHASES OR ISSUANCES

6.1 **Maximum Number of Shares Issuable from Treasury**. The maximum number of Shares that are issuable under the Plan to pay awards under the Plan shall be an aggregate of 7,000,000 Shares.

6.2 **Purchases of Shares on Open Market.** Shares may be purchased to satisfy the settlement of Vested PSUs and Vested RSUs pursuant to the Plan by a trustee appointed by the Corporation for this purpose or by a broker designated by the Corporation who is independent of the Corporation in accordance with Stock Exchange Rules. Shares purchased pursuant to this Section 6.2 shall be purchased on the open market at prevailing market prices with amounts contributed by the Corporation or an Affiliate. The designation of a Trustee or broker may be changed from time to time.

6.3 **Issuances of Shares from Treasury**. Any issuances of Shares from treasury to pay awards as contemplated by Section 7.4 shall be issued at a price per Share equal to the Market Value on the date of issuance.

6.4 **Insider Participation Limit**. Awards under the Plan shall not be paid in Shares issued from treasury if, at the time of such issuance, such issuance could result, at any time, in:

6.4.1 the number of Shares reserved for issuance to Insiders under the Plan, together with Shares reserved for issuance to Insiders under all other Securities-Based Compensation Arrangements, exceeding 10% of the issued and outstanding Shares; or

6.4.2 the issuance to Insiders, within a one year period, of a number of Shares under the Plan, together with Shares that may be issued to Insiders under all other Securities-Based Compensation Arrangements, exceeding 10% of the issued and outstanding Shares.

7. VESTING AND PAYMENT OF AWARDS

7.1 **Vesting of PSUs**. Upon the first day immediately following the end of the Performance Period, the PSUs represented by the PSU Balance as at such date shall vest, with the number of Vested PSUs being equal to the PSU Balance as at such date multiplied by the Performance Adjustment Factor as determined by the Committee in accordance with the Award Agreement. For certainty, in the event the Performance Adjustment Factor is equal to zero, no PSUs will vest. Except where the context requires otherwise, each PSU which vests pursuant to this Article 7 and each Dividend Equivalent Unit credited in respect of such PSUs after the end of the Performance Period shall be referred to herein as a Vested PSU. PSUs which do not become Vested PSUs in accordance with this Article 7 shall be forfeited by the Participant and the Participant will have no further right, title or interest in such PSUs. The Participant waives any and all right to compensation or damages in consequence of the termination of employment (whether lawfully or unlawfully) or otherwise for any reason whatsoever insofar as those rights arise or may arise from the Participant ceasing to have rights or be entitled to receive any Shares or cash payment under the Plan pursuant to this Section 7.1.

7.2 **Performance Criteria**. The PSUs granted to a Participant under an Award Agreement and Section 4.1 (and the related Dividend Equivalent Units credited on or before the end of the Performance Period specified in the Award Agreement) shall become Vested PSUs only upon the Committee's determination with respect to the Performance Adjustment Factor in accordance with the Award Agreement applicable to such PSUs or have been waived in accordance with Section 4.1.7.

7.3 **Vesting of RSUs**. Upon the Vesting Date(s) specified in the applicable Award Agreement, the RSUs comprising a Participants RSU Balance shall Vest in such proportion as is may be determined in accordance with such Award Agreement. Except where the context requires otherwise, each RSU which vests pursuant to Article 7 and each Dividend Equivalent Unit credited in respect of such RSU after its Vesting Date shall be referred to herein as a Vested RSU. RSUs which do not become Vested RSUs in accordance with this Article 7 shall be forfeited by the Participant and the Participant will have no further right, title or interest in such RSUs. The Participant waives any and all right to compensation or damages in consequence of the termination of employment (whether lawfully or unlawfully) or otherwise for any reason whatsoever insofar as those rights arise or may arise from the Participant ceasing to have rights or be entitled to receive any Shares or cash payment under the Plan pursuant to this Section 7.3.

7.4 **Payment in Shares.** In the event that a Participant's Vested PSUs or Vested RSUs have been designated by the Committee for settlement in Shares, the Participant or his legal representative, as applicable, shall receive a number of Shares equal to the number of Vested PSUs or Vested RSUs, as the case may be, credited to the Participant's Account on the date fixed by the Committee for the delivery of the Shares in respect of such Vested PSUs or Vested RSUs (rounded

down to the nearest whole number of Shares). Subject to Section 10.10, in the event that such Vested PSUs or Vested RSUs have been designated by the Committee for settlement by way of issuance of Shares from treasury, such Shares shall be distributed to the Participant or his legal representative, as applicable, at such time or times as may be determined in accordance with such Award Agreement. Subject to Section 10.10, in the event that such Vested PSUs or Vested RSUs have been designated by the Committee for settlement by way of the delivery of Shares bought on the open market, such Shares shall be delivered no later than the earlier of (i) the date that is six (6) months following the last day of the Performance Period(or, in the event Vested RSUs are being settled in connection with the Participant's death, no later than six (6) months following the Participant's death); or (ii) December 31 of the third year following the year in which the Participant performed the services to which the Vested PSUs or Vested RSUs relate.

7.5 **Payment in Cash.**

7.5.1 In the event that a Participant's Vested PSUs or Vested RSUs have not been designated by the Committee for settlement in Shares, the Participant or his legal representative, as applicable, shall receive a cash payment equal to: (i) in the case of PSUs, the Market Value determined as of the last day of the Performance Period multiplied by the number of Vested PSUs credited to his PSU Account as of the last day of such Performance Period, (rounded down to the nearest whole number of PSUs); and (ii) in the case of RSUs, the Market Value determined as of the Vesting Date of such RSUs multiplied by the number of Vested RSUs credited to his Account as of the Vesting Date (rounded down to the nearest whole number of RSUs). Subject to Section 10.10, the cash payment shall be made to the Participant or his legal representative, as applicable, in a single lump sum no later than the earlier of (i) the date that is six (6) months following the last day of the Performance Period (or, in the event Vested RSUs are being settled in connection with the Participant's death, no later than six (6) months following the Participant's date of death); or (ii) December 31 of the third year following the year in which the Participant performed the services to which the Vested PSUs or Vested RSUs relate.

7.6 **Death, Period of Absence.**

7.6.1 **Death.** Where the employment of a Participant terminates during a Performance Period in the case of PSUs or prior to a Vesting Date in the case of RSUs by reason of the Participant's death: (i) the PSUs credited to the Participant's Account as at December 31 of the year immediately preceding the Participant's date of death shall continue to be eligible to become Vested PSUs in accordance with Sections 7.1 and 7.2; and (ii) the RSUs credited to the Participant's Account as at December 31 of the year

immediately preceding the Participant's date of death shall Vest as of the Participant`s date of death. The Participant shall be entitled to receive cash or Shares (or a combination thereof), as specified by the Committee, determined in accordance with Sections 7.4 or 7.5. For greater clarity, the number of Vested PSUs used to calculate the value of the payment shall equal the number of Vested PSUs determined in accordance with Sections 7.1 and 7.2 as at December 31 of the year immediately preceding the Participant's date of death.

7.6.2 **Period of Absence.** In the event of a Participant's Period of Absence during a Performance Period for PSUs or prior to a Vesting Date for RSUs and subject to this Section 7.6.2 and Section 7.6.4, PSUs and RSUs credited to the Participant's Account immediately prior to the commencement of such Period of Absence (and any related Dividend Equivalent PSUs and RSUs) shall continue to be eligible to become Vested in accordance with the provisions of Sections 7.1 and 7.2 and the Participant shall be entitled to receive in cash or in Shares (or a combination thereof), as specified by the Committee in respect of such Vested PSUs and Vested RSUs determined in accordance with Section 7.4 or 7.5, as applicable, except that the number of Vested PSUs and Vested RSUs used to calculate the value of the payment shall equal the number of Vested PSUs or Vested RSUs, as applicable determined in accordance with Section 7.1 and 7.2 multiplied by a fraction, the numerator of which equals the number of whole and partial months in the Performance Period for which the Participant actively performed services for the Corporation or an Affiliate and the denominator of which equals the number of whole and partial months in the Performance Period; in the case of PSUs, or in the period from the Award Date to the Vesting Date of such RSUs.

7.6.3 For greater clarity, no additional PSUs or RSUs (whether pursuant to Section 4.1 or in the form of Dividend Equivalent Units) shall be granted to a Participant following his or her date of death or during his or her Period of Absence, including following his or her date of Disability.

7.6.4 Notwithstanding Section 7.6.2, where a Participant experiences a Period of Absence that extends beyond the end of a Performance Period for PSUs or a Vesting Date for RSUs and fails to return to active full-time employment with the Corporation or an Affiliate within one hundred and eighty (180) days following the end of such Performance Period or such Vesting Date, no portion of the PSUs subject to such Performance Period or RSUs that would otherwise Vest on such Vesting Date shall Vest and the Participant shall receive no payment or other compensation in respect of such PSUs or RSUs or loss thereof, on account of damages or otherwise.

7.7 **Other Terminations of Employment.** Except as otherwise provided in the Award Agreement governing the grant of PSUs or RSUs to a Participant or a written employment or other agreement between the Participant and the Corporation or any Affiliate, in the event that, during a Performance Period with respect to PSUs or prior to a Vesting Date with respect to RSUs, (i) the Participant's employment is terminated by the Corporation or an Affiliate of the Corporation for any reason, or (ii) a Participant voluntarily terminates his employment with the Corporation or an Affiliate of the Corporation, including due to retirement, no portion of the PSUs subject to such Performance Period or RSUs that would otherwise Vest on such Vesting Date shall Vest and the Participant shall receive no payment or other compensation in respect of such PSUs or RSUs or loss thereof, on account of damages or otherwise; provided that any Vested PSUs and Vested RSUs will be settled in accordance with Sections 7.4 and 7.5.

7.8 **Change in Control.**

7.8.1 Unless otherwise determined by the Committee or otherwise provided in a written agreement between the Corporation and a Participant, the occurrence of a Change in Control will not result in the Vesting of PSUs or RSUs that have not previously Vested, provided that

(i) such PSUs and RSUs that have not previously Vested will continue to Vest in accordance with the Plan and the Award

(ii) in the case of PSUs, the Performance Adjustment Factor for fiscal years of the Corporation or other relevant periods, as determined in accordance with the Award Agreement for such PSUs, completed prior to the date of the Change in Control shall be based on the actual performance achieved to the date of the Change in Control and the Performance Adjustment Factor for periods following the date of the Change in Control shall be deemed to be 100%; and

(iii) an entity that directly or indirectly acquires control of the Corporation (or the Affiliate that employs the Participant, as applicable) or otherwise becomes a successor to Algonquin Power & Utilities Corp. (or the Affiliate that employs the Participant, as applicable) (a "Successor Entity") agrees to assume the obligations of the Corporation in respect of the Participant's unvested RSUs and PSUs.

7.8.2 Unless determined otherwise by the Committee or pursuant to the terms of a written agreement between the Corporation or a Successor Entity and the Participant, where a Participant's employment terminates following a Change in Control, the provisions of Section 7.6.1 or Section 7.7, as the case may be, shall apply.

7.8.3 Subject to the provisions of Section 7.8.4 or as otherwise provided in the Award Agreement, in the event of a Change in Control, the Committee shall have the discretion to unilaterally determine that all outstanding Awards shall be cancelled upon a Change in Control, and that the value of such Awards, as determined by the Committee in accordance with the terms of the Plan and the Award Agreements, shall be paid out in cash in an amount based on the Change in Control Price within a reasonable time subsequent to the Change in Control.

7.8.4 Notwithstanding Section 7.8.3, no cancellation, acceleration of vesting, lapsing of restrictions, payment of an Award, cash settlement or other payment shall occur with respect to any Award if the Committee reasonably determines in good faith prior to the occurrence of a Change in Control that such Award shall be honored or assumed, or new rights substituted therefor (with such honored, assumed or substituted Award hereinafter referred to as an "Alternative Award") by any Successor Entity; provided, however, that any such Alternative Award must:

(i) be based on stock which is traded on the Toronto Stock Exchange and/or an established U.S. securities market;

(ii) provide such Participant with rights and entitlements substantially equivalent to or better than the rights, terms and conditions applicable under such Award, including, but not limited to, an identical or better Vesting conditions (including Vesting upon termination of employment) and identical or better timing and methods of payment;

(iii) recognize, for the purpose of Vesting provisions, the time that the Award was held prior to the Change in Control; and

(iv) have substantially equivalent economic value to such Award (determined immediately prior to the time of the Change in Control).

8. CURRENCY

8.1 **Currency.** All references in the Plan to currency refer to lawful Canadian or United States currency as indicated.

9. SHAREHOLDER RIGHTS

9.1 **No Rights to Shares.** PSUs and RSUs are not Shares and neither the grant of PSUs or RSUs nor the fact that Shares may be provided by the Corporation in satisfaction of Vested PSUs or Vested RSUs will entitle a Participant to any shareholder rights, including, without limitation, voting rights, dividend entitlement or rights on liquidation.

10. ADMINISTRATION

10.1 **Committee.** Unless otherwise determined by the Board, the Plan shall be administered by the Committee.

10.2 **Delegation and Administration**. The Committee may delegate to any one or more directors, officers or employees of the Corporation and/or its participating Affiliates such duties and powers relating to the Plan as it may see fit. The Committee may, in its discretion, delegate such of its powers, rights and duties under the Plan, in whole or in part, to any committee or any one or more directors, officers or employees of the Corporation and/or its participating Affiliates as it may determine from time to time, on terms and conditions as it may determine, except the Committee shall not, and shall not be permitted to, delegate any such powers, rights or duties to the extent such delegation is not consistent with Applicable Law. .

10.3 **Effects of Committee's Decision**. Any interpretation, rule, regulation, determination or other act of the Committee hereunder shall be made in its sole discretion and shall be conclusively binding upon all persons.

10.4 **Liability Limitation**. No member of the Committee, the Board or any officer, director or employee of the Corporation or any Affiliate shall be liable for any action or determination made in good faith pursuant to the Plan or any Award Agreement under the Plan. To the fullest extent permitted by law, the Corporation and its Affiliates shall indemnify and save harmless each person made, or threatened to be made, a party to any action or proceeding in respect of the Plan by reason of the fact that such person is or was a member of the Committee or the Board or is or was an officer, director or employee of the Corporation or an Affiliate.

10.5 **Compliance with Laws and Policies.** The Corporation's issuance of any PSUs and RSUs and its obligation to make any payments or discretion to provide any Shares hereunder is subject to compliance with Applicable Law. Each Participant shall acknowledge and agree (and shall be conclusively deemed to have so acknowledged and agreed by participating in the Plan) that the Participant will, at

all times, act in strict compliance with Applicable Law and all other laws and any policies of the Corporation applicable to the Participant in connection with the Plan including, without limitation, furnishing to the Corporation all information and undertakings as may be required to permit compliance with Applicable Law. Such laws, regulations, rules and policies shall include, without limitation, those governing "insiders" or "reporting issuers" as those terms are construed for the purposes of Applicable Laws.

10.6 **Withholdings.** So as to ensure that the Corporation or an Affiliate, as applicable, will be able to comply with the applicable provisions of any federal, provincial, state or local law relating to the withholding of tax or other required deductions, the Corporation, or an Affiliate may withhold or cause to be withheld from any amount payable to a Participant, either under this Plan, or otherwise, such amount, or may require the sale of such number of Shares, as may be necessary to permit the Corporation or the Affiliate, as applicable, to so comply. The Corporation and any Affiliate may also satisfy any liability for any such withholding obligations, on such terms and conditions as the Corporation may determine in its sole discretion, by (a) selling on such Participant's behalf, or requiring such Participant to sell, any Shares, and retaining any amount payable which would otherwise be provided or paid to such Participant in connection with any such sale, or (b) requiring, as a condition to the delivery of Shares hereunder, that such Participant make such arrangements as the Corporation may require so that the Corporation and its Affiliates can satisfy such withholding obligations, including requiring such Participant to remit an amount to the Corporation or an Affiliate in advance, or reimburse the Corporation or any Affiliate for, any such withholding obligations.

10.7 **No Additional Rights.** Neither designation of an employee as a Participant nor the establishment of an Award Value for or grant of any PSUs or RSUs to any Participant entitles any person to the establishment of an Award Value, grant, or any additional grant, as the case may be, of any PSUs or RSUs under the Plan.

10.8 **Amendment, Termination.** The Plan may be amended or terminated at any time by the Committee in whole or in part, provided that:

10.8.1 no amendment of the Plan shall, without the consent of the Participants affected by the amendment, or unless required by Applicable Law, adversely affect the rights accrued to such Participants with respect to PSUs or RSUs granted prior to the date of the amendment;

10.8.2 no amendment of the Plan shall be effective unless such amendment is approved by the Stock Exchange; and

10.8.3 approval by a majority of the votes cast by shareholders present and voting in person or by proxy at a meeting of shareholders of the Corporation shall be obtained for any:

10.8.3.1 amendment for which, under the requirements of the Stock Exchange or any applicable law, shareholder approval is required;

10.8.3.2 reduction of the purchase price of Shares issued or purchased to pay awards granted under the Plan or the cancellation and reissuance of awards under the Plan;

10.8.3.3 extension of the term of an award under the Plan beyond the original expiry date of the award;

10.8.3.4 any amendment to remove or exceed the insider participation limit set out in Section 6.4;

10.8.3.5 an increase to the maximum number of Shares issuable from treasury under the Plan;

10.8.3.6 amendments to eligible Participants that may permit the introduction or non-employee directors on a discretionary basis;

10.8.3.7 allowance of awards granted under the Plan to be transferable or assignable other than for estate settlement purposes; or

10.8.3.8 amendment to this Section 10.8.

10.9 **Administration Costs.** The Corporation will be responsible for all costs relating to the administration of the Plan. For greater certainty and unless otherwise determined by the Committee, a Participant shall be responsible for brokerage fees and other administration or transaction costs relating to the transfer, sale or other disposition of Shares on behalf of the Participant that have been previously distributed to or provided to the Participant pursuant to the Plan.

10.10 **Compliance with Section 409A of the U.S. Internal Revenue Code**. Notwithstanding any provision in this Plan or an Award Agreement to the contrary, to the extent a Participant is subject to taxation under the U.S. Internal Revenue Code of 1986, as amended (the "U.S. Tax Code"), then any PSUs and RSUs awarded to such Participant shall be interpreted and administered so that any amount payable with respect to such awards shall be paid in a manner that is either exempt from or compliant with the requirements of Section 409A of the U.S. Tax Code and the applicable regulatory and other guidance issued thereunder ("Section 409A"). In furtherance of the foregoing, and notwithstanding Section 7.4 or 7.5 to the contrary, if any PSU or RSU awarded under this Plan would constitute non-exempt "deferred compensation" for purposes of Section 409A, then payment shall be made to the Participant or his legal representative, as applicable, in a single lump sum, less any applicable statutory withholdings or deductions, either (1) during the immediately following calendar year if the last day of the Performance Period or the

Vesting Date, as applicable, is December 31, or (2) if (1) does not apply, no later than 90 days following the last day of the Performance Period or Vesting Date, as applicable (or, in the event of the Participant's death, no later than 90 days following the date of the Participant's death), provided that the Participant does not have a right to designate the year of the payment. Neither the Committee, the Corporation nor its directors, officers or employees make any representations or warranties regarding the tax treatment of any payments under the Plan and none of them shall be held liable for any taxes, interest, penalties or other monetary amounts owed by a Participant as a result of the application of Section 409A.

11. ASSIGNMENT

11.1 **Assignment.** The assignment or transfer of the PSUs or RSUs, or any other benefits under this Plan, shall not be permitted, other than by operation of law.

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Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty Utilities
DG 19-161

Full Rate Case Filing Requirements
Pursuant to Puc 1604.01(a)

(16) Lists of the amount of voting stock of the utility categorized as follows:

a. Owned by an officer or director individually;

b. Owned by the spouse or minor child of an officer or director; or

c. Controlled by the officer or director directly or indirectly;

RESPONSE:

The Company's stock is 100% owned by Liberty Energy Utilities (New Hampshire) Corp. Please see attached Puc 1604.01(a)(16) for additional stock information.

Name of Respondent	This Report Is:	Date of Report	Year of Report
Liberty Utilities (EnergyNorth Natural Gas)	(1) Original X (2) Revised	(Mo, Da, Yr) March 29th, 2019	December 31st, 2018

SECURITY HOLDERS AND VOTING POWERS

1. Give the names and addresses of the 10 security holders of the respondent who, at the date of the latest closing of the stock book or compilation of the list of stockholders of the respondent, prior to the end of the year, had he highest vo ing powers in he respondent, and state the number of votes which each would have had he right to cast on hat date if a meeting were then in order. If any such holder held in trust, give in a footnote the known particulars of the trust (whether voting trust, etc.), duration of trust and principal holders of beneficiary interests in the trust. If the stock book was not closed or a list of stockholders was not compiled within one year prior to the end of the year, or if other class of security has become vested wi h vo ing rights, then show such 10 security holders as of the close of the year. Arrange the names of the security holders in he order of voting power, commencing with the highest. Show in column (a) he itles of officers and directors included in such list of 10 security holders.
2. If any security other than stock carries vo ing rights, explain in a supplemental statement he circumstances whereby such security became vested with voting rights and give other important particulars (details) concerning the voting rights of such security. State whether voting rights are actual or contingent: If contingent, describe the con ingency.
3. If any class or issue of security has any special privileges in he election of directors, trustees or managers, or in the determination of corporate action by any method, explain briefly in a footnote.
4. Furnish particulars (details) concerning any options, warrants, or rights outstanding at the end of he year for others to purchase securities of the respondent or any securities or other assets owned by the respondent, including prices, expiration dates, and other material informa ion relating to exercise of he options, warrants, or rights. Specify the amount of such securities or assets so en itled to be purchased by any officer, director, associated company, or any of he ten largest security holders. This instruction is inapplicable to convertible securities or to any securities substantially all of which are outstanding in the hands of he general public where the options, warrants, or rights were issued on a prorata basis.

1. Give the date of the latest closing of the stock book prior to the end of the year, and state the purpose of such closing:	2. State the total number of votes cast at the latest general meeting prior to the end of the year for elec ion of the directors of he respondent and number of such votes cast by proxy	3. Give he date and place of such Meeting:
NA	Total: NA By proxy:	NA

Line No.	Name (Ti le) and Address of Security Holder (a)	VOTING SECURITIES Number of votes as of (date): 12/31/14 Total Votes (b)	Common Stock (c)	Preferred Stock (d)	Other (e)
4	TOTAL votes of all voting securities				
5	TOTAL numbers of security holders				
6	TOTAL votes of security holders listed below	120,000	120,000		
7	Liberty Energy Utili ies (New Hampshire) Corp.	120,000	120,000		
8					
9					
10					
11					
12					
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Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty Utilities
DG 19-161

Full Rate Case Filing Requirements
Pursuant to Puc 1604.01(a)

(17) A list of all payments to individuals or corporations for contractual services in the test year with a description of the purpose of the contractual services, as follows:

a. For utilities with less than $10,000,000 in annual gross revenues, a list of all payments in excess of $10,000;

b. For utilities with $10,000,001 to $100,000,000 in annual gross revenues, a list of all payments in excess of $50,000; and

c. For utilities with annual gross revenues in excess of$100,000,000, a list of all payments in excess of $100,000;

d. The reporting thresholds for a particular entity shall be on a cumulative basis, indicating the number of items comprising the total amount of expenditure.

RESPONSE:

Please see attached Puc 1604.01(a)(17) for a list of all payments to individuals or corporations for contractual services in the test year in excess of $100,000.

Payments for contractual services over $100,000
1604.1(a)(17)

Vendor	Amount
BP ENERGY COMPANY	17,975,681.15
TENNESSEE GAS PIPELINE CO	12,181,890.49
MEARS GROUP, INC.	10,742,634.93
MIDWAY UTILITY CONTRACTORS LLC	9,301,970.17
R H WHITE CONSTRUCTION CO INC	7,514,089.53
DTE ENERGY TRADING	7,506,651.09
CONSTELLATION LNG, LLC	7,181,626.01
SHELL ENERGY NORTH AMERICA (U.S., L.P.)	6,275,792.23
DIRECT ENERGY BUSINESS MARKETING , LLC	5,287,108.33
EMERA ENERGY SERVICES, INC	5,198,841.41
LIBERTY UTILITIES CANADA CORP	3,513,355.42
CITY OF NASHUA NH	2,861,093.92
BENEFIT TRUST COMPANY	2,537,090.00
STATE OF NH - DEPARTMENT OF REVENUE	2,512,962.50
CITY OF MANCHESTER - OFFICE OF TAX COLLECTOR	2,115,811.36
UGI ENERGY SERVICES LLC	2,089,160.84
NGL SUPPLY WHOLESALE LLC	1,688,379.77
CITY OF CONCORD, NH	1,536,860.19
THE MIDDLESEX CORPORATION	1,465,370.95
ENERGY FEDERATION INC	1,272,372.26
NEW HAMPSHIRE PUBLIC UTILITIES COMMISSION	1,216,043.36
CITY OF MANCHESTER	1,180,215.59
I3 SERVICES LLC	970,000.00
DIRECT ENERGY BUSINESS MARKETING	873,251.37
SOUTHERN NEW HAMPSHIRE SERVICE INC	840,670.10
ELEMENT FLEET	785,068.15
BRETON CONSTRUCTION INC	759,985.93
TENASKA MARKETING VENTURES	684,028.89
TWIN EAGLE RESOURCE MANAGEMENT	668,177.09
SCOTTMADDEN, INC.	655,964.56
NATIONAL FUEL GAS SUPPLY CORP	653,785.34
NEW ENGLAND TRAFFIC CONTROL	600,215.56
HORIZON-RESIDENTIAL ENERGY SERVICES NH, LLC	580,043.50
PATRIOT GAS SUPPLY, LLC	566,566.30
SEQUENT ENERGY MANAGEMENT	547,159.89
STORTI QUALITY SERVICES, LLC	498,602.70
TOWN OF LONDONDERRY	477,994.60
ALGONQUIN POWER & UTILITIES CORP	477,402.70
TOWN OF HUDSON NH	418,433.51
SARGIS ASSOCIATES, INC.	387,337.18
TOWN OF MERRIMACK NH	376,217.72
JDH ENERGY SOLUTIONS D/B/A JDH INSPECTION SERVICES	353,565.50

BENESTAR/HARTFORD-6795	345,284.04
RISE ENGINEERING	336,633.11
TOWN OF LOUDON NH	312,417.57
TOWN OF HOOKSETT NH	308,135.00
CLEARESULT CONSULTING INC.	302,441.12
UPPER VALLEY SAND & GRAVEL	300,000.00
JP MORGAN CHASE BANK	289,596.81
MSR UTILITY MAINTENANCE CORP.	283,170.33
PORTLAND NATURAL GAS	282,150.94
PSNH DBA EVERSOURCE	266,607.09
CITY OF CONCORD	263,576.78
TOWN OF TILTON, NH	251,645.00
CITY OF LACONIA	243,455.00
ORACLE AMERICA INC.	237,379.00
TRANSGAS INC	232,792.41
James A Kiley Co Inc.	229,088.00
IROQUOIS GAS TRANSMISSION SYSTEM	216,403.83
GZA GEOENVIRONMENTAL INC	214,519.33
GDS ASSOCIATES	204,373.55
OMARK	202,840.20
BRISTOL ENVIRONMENTAL, INC.	194,679.75
KEEGAN WERLIN LLP	192,025.32
VANASSE HANGEN BRUSTLIN INC	171,020.47
BELKNAP MERRIMAC	169,926.46
NHCS, LLC	164,916.50
EQUINOR US HOLDINGS INC	159,821.10
ANALYSIS GROUP, INC	157,600.25
FISERV	150,651.27
CONCORD SCHOOL DISTRICT	141,651.40
AMPHENOL PRINTED CIRCUITS	141,130.82
XPRESS NATURAL GAS, LLC	138,202.88
SANBORN HEAD & ASSOCIATES, INC.	135,342.85
WAL-MART #01-2142	133,082.05
EXCELLUS	122,484.96
RESILIENT BUILDINGS GROUP, INC.	121,759.87
EMPIRE LABS ALLOCATIONS	119,411.86
TOWN OF MILFORD	118,046.55
CITY OF KEENE	115,694.51
ANB ENTERPRISES, INC	111,208.20
KAREN GEORGE, TRUSTEE CHARLES GEORGE 2007 IRREVOCABLE TRUST	110,000.00
TOWN OF AMHERST - TAX COLLECTOR	108,966.00
COHEN VENTURES INC. DBA ENERGY SOLUTIONS	106,670.68
HONEOYE STORAGE CORPORATION	102,571.68
CHI ENGINEERING SERVICES INC	100,554.94
Total	**133,939,401.57**

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Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty Utilities
DG 19-161

Full Rate Case Filing Requirements
Pursuant to Puc 1604.01(a)

(18) For non-utility operations, the amount of assets and costs allocated thereto and justification for such allocations;

RESPONSE:

The Company has the following non-utility assets:

Asset ID	Asset Description	Asset Class ID	Cost Basis
8840-9424967	SEWALLS FALLS RD 3.05 ACRES OF LAND	8840-1210	665
8840-9424968	GARLAND PROPERTY LAND BROKEN BRDG R	8840-1210	13,000.00
8840-11126337	REVERSE 1990 RETIREMENTS_GAS ST_CON	8840-1211	60,419.17
8840-11126339	RENOVATE FORMER DISTRIB FACILITY_BR	8840-1211	12,488.46
8840-11126343	REPAIR CUPOLA_GAS STREET_CONC	8840-1211	60,376.07
			146,948.70

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Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty Utilities
DG 19-161

Full Rate Case Filing Requirements
Pursuant to Puc 1604.01(a)

(19) Balance sheets and income statements for the previous 2 years if not previously filed with the commission;

RESPONSE:

Please see attached Puc 1604.01(a)(19)(a) for the balance sheets and Puc 1604.01(a)(19)(b) for the income statements.

	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North
	2016	2016	2016	2016	2016	2016	2017	2017	2017	2017	2017	2017
	July	August	September	October	November	December	January	February	March	April	May	June
Assets												
Net Utility Plant												
8840-2-0000-10-1615-1012 Plant in Service - ARO	139,286.05	139,286.05	139,286.05	139,286.05	139,286.05	139,286.05	139,286.05	139,286.05	139,286.05	139,286.05	-	-
8840-2-0000-10-1615-1060 Plant in Service-not classified	12,304,464.30	12,461,015.45	13,309,938.14	15,183,081.34	14,633,304.99	28,098,321.03	31,089,575.50	24,050,936.65	25,663,385.68	26,537,555.88	22,619,786.38	23,447,220.80
8843-2-0000-10-1615-1060 Plant in Service-not classified	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-10-1615-1211 OPI-Structures Retained	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
8840-2-0000-10-1615-1830 Preliminary Survey & Investigation Charges	180,835.89	205,027.61	1,825,306.01	1,840,202.76	1,854,954.93	1,896,961.15	1,923,924.09	1,973,444.81	2,001,972.81	2,057,971.05	4,007,891.59	4,104,527.77
8843-2-0000-10-1615-1830 Preliminary Survey & Investigation Charges	36,741.88	37,943.78	38,664.92	39,626.53	41,068.81	43,412.30	132,235.44	139,058.62	136,510.83	151,614.29	193,712.61	253,383.27
8840-2-0000-10-1615-3040 PRD-Land & Land Rights	394,087.24	394,087.24	394,087.24	394,087.24	394,087.24	394,087.24	394,087.24	394,087.24	394,087.24	394,087.24	394,087.24	394,087.24
8840-2-0000-10-1615-3050 PRD-Structures&Improvements	1,975,162.98	1,975,162.98	1,975,162.98	1,975,162.98	1,975,162.98	1,975,162.98	1,975,162.98	1,973,780.66	1,920,439.28	1,920,439.28	1,920,439.28	1,920,439.28
8840-2-0000-10-1615-3110 PRD-Structures&Improvements	258,481.12	258,481.12	258,481.12	258,481.12	258,481.12	258,481.12	258,481.12	258,481.12	258,481.12	258,481.12	258,481.12	258,481.12
8843-2-0000-10-1615-3190 Property, Plant and Equipment	335,420.64	335,420.64	335,420.64	335,420.64	335,420.64	335,420.64	335,420.64	335,420.64	335,420.64	335,420.64	335,420.64	335,420.64
8840-2-0000-10-1615-3200 PRD-PROD Other Equipment	2,113,003.44	2,111,207.27	2,111,207.27	2,111,207.27	2,111,207.27	2,111,207.27	2,111,207.27	2,111,207.27	2,596,817.56	2,596,817.56	2,596,817.56	2,596,817.56
8840-2-0000-10-1615-3201 PRD-PROD-OTHER EQUIP	8,798,817.29	8,786,378.48	8,786,378.48	8,780,995.59	8,777,305.58	8,777,305.58	8,777,305.58	8,777,305.58	8,777,305.58	8,777,305.58	8,777,305.58	8,777,305.58
8840-2-0000-10-1615-3610 Strucutures and Improvements	57,345.26	57,345.26	57,345.26	57,345.26	57,345.26	57,345.26	57,345.26	57,345.26	57,345.26	57,345.26	57,345.26	57,345.26
8840-2-0000-10-1615-3635 Other equipment	7,645.51	7,645.51	7,645.51	7,645.51	7,645.51	7,645.51	7,645.51	7,645.51	7,645.51	7,645.51	7,645.51	7,645.51
8840-2-0000-10-1615-3650 Land & Land Rights	197,930.80	197,930.80	197,930.80	197,930.80	197,930.80	197,930.80	197,930.80	197,930.80	197,930.80	197,930.80	197,930.80	197,930.80
8840-2-0000-10-1615-3662 T&D-STRUCT-IMPROV-M&R STA	269,808.54	269,808.54	269,808.54	269,808.54	269,808.54	269,808.54	269,808.54	269,808.54	269,808.54	269,808.54	269,808.54	269,808.54
8840-2-0000-10-1615-3663 T&D-STRUCT-IMPROV-OTHER	353,850.64	353,850.64	353,850.64	353,850.64	353,850.64	353,850.64	353,850.64	353,850.64	353,850.64	353,850.64	353,850.64	353,850.64
8840-2-0000-10-1615-3670 T&D-Mains-STL-PLST-CI-Mixed	212,561,760.81	213,181,812.06	213,707,214.10	213,765,786.44	215,112,965.71	216,577,068.89	216,577,068.89	220,451,382.82	220,596,488.48	220,596,488.48	224,007,859.60	224,319,205.44
8840-2-0000-10-1615-3690 T&D-M&R Station Equipment	4,909,207.71	4,909,207.71	4,909,207.71	4,909,207.71	4,909,207.71	4,909,207.71	4,909,207.71	4,909,207.71	4,890,787.52	4,890,787.52	4,890,787.52	4,890,787.52
8843-2-0000-10-1615-3760 T&D-Mains-STL	127,028.08	127,028.08	127,028.08	127,028.08	127,028.08	127,028.08	127,028.08	127,028.08	127,028.08	127,028.08	117,643.28	117,643.28
8843-2-0000-10-1615-3761 T&D-Mains-OTH	625.50	625.50	625.50	625.50	625.50	625.50	625.50	625.50	625.50	625.50	288.41	288.41
8843-2-0000-10-1615-3762 T&D-MainsPLST	2,285,347.92	2,285,347.92	2,285,347.92	2,285,347.92	2,290,381.53	2,290,381.53	2,501,716.30	2,501,716.30	2,606,820.76	2,606,820.76	2,621,782.01	2,626,292.26
8843-2-0000-10-1615-3763 T&D-Mains-CI	8,887.69	8,887.69	8,887.69	8,887.69	8,887.69	8,887.69	8,887.69	8,887.69	8,887.69	8,887.69	6,137.22	6,137.22
8843-2-0000-10-1615-3764 T&D-Mains-Valve >4"	7,061.25	7,061.25	7,061.25	7,061.25	7,061.25	7,061.25	7,061.25	7,061.25	7,061.25	7,061.25	7,061.25	7,061.25
8843-2-0000-10-1615-3780 T&D-M&R Equipment	15,020.00	15,020.00	15,020.00	15,020.00	15,020.00	15,020.00	15,020.00	15,020.00	15,020.00	15,020.00	15,020.00	15,020.00
8840-2-0000-10-1615-3800 Services	137,632,596.56	138,719,717.67	140,061,075.36	140,077,122.10	141,496,783.10	143,184,190.85	143,184,190.85	144,950,572.18	145,106,338.51	145,106,338.51	146,678,463.89	146,732,708.13
8843-2-0000-10-1615-3800 T&D-Gas Services-STL	12,425.39	12,425.39	12,425.39	12,425.39	12,425.39	12,425.39	12,425.39	12,425.39	12,425.39	12,425.39	12,425.39	12,425.39
8840-2-0000-10-1615-3801 Services - Stub	-	-	-	-	-	334,675.76	334,675.76	385,149.18	389,783.94	389,783.94	409,694.82	426,187.52
8843-2-0000-10-1615-3801 T&D-Gas Services-OTH	39,913.38	39,913.38	39,913.38	39,913.38	39,913.38	39,913.38	39,913.38	39,913.38	39,913.38	39,913.38	39,913.38	39,913.38
8843-2-0000-10-1615-3802 T&D-Gas Services-PLST	735,202.52	735,202.52	735,202.52	735,202.52	738,276.18	738,276.18	753,381.85	753,381.85	754,025.85	754,025.85	754,025.85	755,270.61
8840-2-0000-10-1615-3810 Meters	14,628,344.84	14,628,344.84	14,628,344.84	14,628,344.84	14,628,344.84	14,628,344.84	13,063,009.52	13,063,009.52	13,063,035.81	13,664,055.46	13,664,055.46	13,664,055.46
8843-2-0000-10-1615-3810 T&D-Gas Meters	131,691.23	131,691.23	131,691.23	131,691.23	131,691.23	131,691.23	131,691.23	131,691.23	131,691.23	128,470.03	128,470.03	128,470.03
8840-2-0000-10-1615-3811 T&D-GAS METERS - INSTRUMENT	188,398.45	188,398.45	188,398.45	188,398.45	188,398.45	188,398.45	188,398.45	188,398.45	188,398.45	196,477.45	196,477.45	196,477.45
8843-2-0000-10-1615-3811 T&D-Gas Meters-Instrument	82,745.49	82,745.49	82,745.49	82,745.49	82,745.49	82,745.49	82,745.49	82,745.49	82,745.49	82,745.49	80,044.44	80,044.44
8840-2-0000-10-1615-3812 T&D-GAS METERS - ERTS	5,647,768.66	5,647,768.66	5,647,768.66	5,647,768.66	5,647,768.66	5,647,768.66	5,360,608.96	5,360,608.96	5,360,608.96	5,751,128.96	5,751,128.96	5,751,128.96
8843-2-0000-10-1615-3812 T&D-Gas Meters-ERTS	102,576.57	102,576.57	102,576.57	102,576.57	102,576.57	102,576.57	102,576.57	102,576.57	102,576.57	102,576.57	100,801.81	100,801.81
8840-2-0000-10-1615-3820 Meters Installations	12,403,967.59	12,403,967.59	13,471,457.22	13,480,382.90	13,512,721.54	14,360,005.18	14,360,005.18	14,360,317.67	15,068,733.19	15,068,733.19	15,068,733.19	15,068,391.08
8840-2-0000-10-1615-3870 Other Equipment	899,874.30	908,013.19	908,013.19	908,013.19	908,013.19	908,013.19	908,013.19	908,013.19	908,013.19	908,013.19	908,013.19	908,013.19
8843-2-0000-10-1615-3870 T&D-Other Equipment	78,264.00	78,264.00	78,264.00	78,264.00	78,264.00	78,264.00	78,264.00	78,264.00	78,264.00	78,264.00	78,264.00	78,264.00
8840-2-0000-10-1615-3900 General Structures & Improvmnt	12,882,405.41	13,081,986.97	13,083,129.26	13,083,129.26	13,081,986.97	16,827,050.57	16,827,050.57	16,825,184.03	16,918,811.15	16,918,811.15	16,918,811.15	17,136,157.51
8843-2-0000-10-1615-3900 GEN-Structure Improvements	55,692.72	55,692.72	55,692.72	55,692.72	55,692.72	55,692.72	55,692.72	55,692.72	55,692.72	55,692.72	55,692.72	55,692.72
8840-2-0000-10-1615-3910 Office Furniture & Improvement	285,566.44	285,566.44	285,566.44	285,566.44	285,566.44	285,566.44	285,566.44	285,566.44	285,566.44	285,566.44	285,566.44	285,566.44
8843-2-0000-10-1615-3910 GEN-Office Furniture-Equipment	37,051.41	37,051.41	37,051.41	37,051.41	37,051.41	37,051.41	37,051.41	37,051.41	37,051.41	30,652.00	555.71	555.71
8840-2-0000-10-1615-3911 GEN-OFFICE EQUIPT-COMPUTERS	1,840,910.71	1,840,910.71	1,840,910.71	1,840,910.71	1,840,910.71	1,840,910.71	1,840,910.71	1,840,910.71	1,840,910.71	1,840,910.71	1,840,910.71	1,840,910.71
8840-2-0000-10-1615-3912 GEN-LAPTOP COMPUTERS	679,916.11	679,916.11	679,916.11	679,916.11	679,916.11	679,916.11	679,916.11	679,916.11	679,916.11	679,916.11	679,916.11	679,916.11
8843-2-0000-10-1615-3912 GEN-Laptop Computers	67,871.35	67,871.35	67,871.35	67,871.35	67,871.35	67,871.35	67,871.35	67,871.35	67,871.35	36,841.97	36,841.97	36,841.97
8840-2-0000-10-1615-3920 Transportation Equipment	994,720.55	994,720.55	1,504,423.55	1,504,423.55	1,504,423.55	1,514,461.55	1,514,461.55	1,514,461.55	1,792,647.82	1,792,647.82	1,887,554.82	2,618,023.82
8840-2-0000-10-1615-3921 Transportation Equip<12,000 LB	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-0000-10-1615-3921 GEN-Pass/Trailer	183,445.51	152,221.51	152,221.51	123,773.32	123,773.32	123,773.32	123,773.32	123,773.32	123,773.32	123,773.32	123,773.32	170,840.32
8843-2-0000-10-1615-3922 GEN-Service Vans	60,238.05	60,238.05	60,238.05	60,238.05	60,238.05	60,238.05	60,238.05	60,238.05	60,238.05	60,238.05	60,238.05	60,238.05
8840-2-0000-10-1615-3930 Stores Equipment	99,420.78	99,420.78	99,420.78	99,420.78	99,420.78	99,420.78	99,420.78	99,420.78	99,420.78	99,420.78	99,420.78	99,420.78
8840-2-0000-10-1615-3940 Tools, Shop, and Garage Equipment	752,908.46	765,274.61	786,732.58	786,732.58	786,732.58	825,963.05	825,963.05	825,963.05	825,963.05	825,963.05	825,963.05	825,963.05
8843-2-0000-10-1615-3940 GEN-Tools-Shop-Garage Equip	101,181.26	101,181.26	101,181.26	101,181.26	101,181.26	101,181.26	101,181.26	101,181.26	101,181.26	101,181.26	101,181.26	101,181.26
8840-2-0000-10-1615-3941 Tools Shop Equip-CNG ST	221,199.41	221,199.41	221,199.41	221,199.41	221,199.41	221,199.41	221,199.41	221,199.41	221,199.41	221,199.41	221,199.41	221,199.41
8840-2-0000-10-1615-3960 Power Operated Equipment	220,164.13	220,164.13	220,164.13	220,164.13	220,164.13	220,164.13	220,164.13	220,164.13	220,164.13	220,164.13	220,164.13	220,164.13
8843-2-0000-10-1615-3960 GEN-Power Op Equip<=12,000lb	235,024.38	235,024.38	235,024.38	235,024.38	235,024.38	235,024.38	235,024.38	235,024.38	234,024.38	234,024.38	234,024.38	234,024.38
8840-2-0000-10-1615-3961 GEN-POWER OP EQPT>=12,000 LB	271,779.11	271,779.11	271,779.11	271,779.11	271,779.11	271,779.11	271,779.11	271,779.11	177,393.13	177,393.13	177,393.13	177,393.13
8840-2-0000-10-1615-3970 Communications Equipment	377,497.90	377,497.90	377,497.90	377,497.90	377,497.90	395,811.22	395,811.22	395,811.22	443,964.62	443,964.62	443,964.62	443,964.62
8843-2-0000-10-1615-3970 GEN-Communication Equipment	33,613.54	33,613.54	33,613.54	33,613.54	33,613.54	33,613.54	33,613.54	33,613.54	33,613.54	33,613.54	33,613.54	33,613.54
8840-2-0000-10-1615-3980 Misc. Equipment	307,885.98	311,923.41	317,093.64	317,093.64	313,792.81	348,302.10	348,302.10	348,302.10	348,302.10	348,302.10	348,302.10	348,302.10
8843-2-0000-10-1615-3980 GEN-Miscellaneous Equipment	5,263.78	5,263.78	5,263.78	5,263.78	5,263.78	5,263.78	5,263.78	5,263.78	5,263.78	1,968.78	1,968.78	11,218.78
Total Property, plant and equipment	439,768,630.21	441,836,412.39	447,778,057.47	449,716,772.71	451,982,343.86	473,672,334.62	475,153,320.59	473,859,257.95	477,355,813.74	479,256,759.30	482,257,953.78	484,633,323.08
8840-2-0000-10-1655-1080 Accum Prov for Depn of Utility Plant	(152,704,202.74)	(153,633,933.43)	(154,640,186.83)	(155,642,024.62)	(156,663,581.76)	(157,819,180.22)	(157,009,891.36)	(157,855,163.32)	(158,702,743.37)	(159,706,903.46)	(160,297,527.40)	(161,352,297.40)
8843-2-0000-10-1655-1080 Accum Prov for Depn of Utility Plant	(2,270,959.48)	(2,257,002.03)	(2,274,268.58)	(2,263,086.94)	(2,280,615.50)	(2,297,979.64)	(2,313,695.42)	(2,326,889.36)	(2,339,925.16)	(2,309,470.27)	(2,275,856.52)	(2,290,282.23)

8840-2-0000-10-1655-1081 RWIP Reclass	-	-	-	-	-	-	262.71	-	-	-	-	-
8843-2-0000-10-1655-1081 RWIP Reclass	10,772.52	10,772.52	10,772.52	10,772.52	10,772.52	12,766.27	12,848.76	12,848.76	12,848.76	12,848.76	12,848.76	13,179.67
8840-2-0000-10-1655-1087 Excess Accum Depreciation	(290,480.23)	(290,480.23)	(290,480.23)	(290,480.23)	(290,480.23)	(290,480.23)	(290,480.23)	(290,480.23)	(290,480.23)	(290,480.23)	(290,480.23)	(290,480.23)
8843-2-0000-10-1655-1087 Excess Accumulated Depreciation	(32,236.54)	(32,236.54)	(32,236.54)	(32,236.54)	(32,236.54)	(32,236.54)	(32,236.54)	(32,236.54)	(32,236.54)	(32,236.54)	(32,236.54)	(32,236.54)
8840-2-0000-10-1655-1100 Accum Prov for Amort of Utility Plant (nonma	(133,440.10)	(133,471.64)	(133,503.18)	(133,534.72)	(133,534.72)	(133,534.72)	(133,534.72)	(133,534.72)	(133,534.72)	(133,534.72)	-	-
8840-2-0000-10-1655-1220 Accum Depr Non Utility 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)
Total Less: Accum depreciation	(155,553,830.27)	(156,469,635.05)	(157,493,186.54)	(158,483,874.23)	(159,522,959.93)	(160,693,928.78)	(159,900,010.50)	(160,758,739.11)	(161,619,354.96)	(162,593,060.16)	(163,016,535.63)	(164,085,400.43)
8840-2-0000-10-1618-1070 Construction Work In Progress	17,862,227.33	20,240,699.46	22,275,330.45	26,075,073.15	25,465,404.74	12,384,978.71	11,208,317.88	13,398,141.29	11,116,778.65	13,060,862.37	14,623,523.96	17,368,750.44
8843-2-0000-10-1618-1070 Construction Work In Progress	151,267.21	331,273.20	353,886.57	369,813.04	398,517.94	563,476.88	283,854.83	297,831.00	192,082.54	201,464.41	201,497.71	143,686.47
8840-2-0000-10-1655-1082 RWIP Salvage	-	-	-	(2,055.48)	(2,055.48)	(2,055.48)	(3,246.53)	(5,074.06)	(5,074.06)	(5,074.06)	(6,349.06)	(6,349.06)
8843-2-0000-10-1655-1082 RWIP Salvage	-	-	-	(816.93)	(816.93)	(816.93)	(26,573.93)	(26,573.93)	(26,573.93)	(26,573.93)	(26,573.93)	(26,573.93)
8840-2-0000-10-1655-1084 Accum dep cost of removal	36,536,997.37	36,754,378.88	36,973,873.56	37,193,473.93	37,415,160.11	37,639,678.91	37,864,197.71	38,091,794.36	38,319,622.11	38,547,449.86	38,777,978.36	39,008,660.15
Total CWIP/Fixed Assets Clearing	54,550,491.91	57,326,351.54	59,603,090.58	63,635,487.71	63,276,210.38	50,585,262.09	49,326,549.96	51,756,118.66	49,596,835.31	51,778,128.65	53,570,077.04	56,488,174.07
Net property, plant and equipment	338,765,291.85	342,693,128.88	349,887,961.51	354,868,386.19	355,735,594.31	363,563,667.93	364,579,860.05	364,856,637.50	365,333,294.09	368,441,827.79	372,811,495.19	377,036,096.72
8840-2-0000-10-1163-1754 Deferred Bad Debt - Summer	(22,720.20)	8,931.70	35,478.74	61,346.60	14,683.18	11,892.27	11,794.34	11,888.33	11,729.71	11,723.71	174,341.00	183,853.50
8840-2-0000-10-1163-1755 Deferred Reserve EE	(1,628,719.81)	(1,111,617.70)	129,446.32	(845,560.11)	(798,543.07)	-	(841,569.54)	(1,046,902.33)	-	(1,843,008.08)	(1,616,742.56)	-
8840-2-0000-10-1163-1756 Lost Revenue Energy Efficiency Mechanism	-	-	-	-	-	-	13,594.19	6,366.65	-	(5,256.40)	1,345.19	8,658.01
8840-2-0000-10-1163-1757 Deferred NHDAS Special Contract	-	-	-	-	-	-	-	-	-	-	664,257.45	1,051,234.34
8840-2-0000-10-1169-1756 Deferred RLIAP	(328,130.78)	(321,827.94)	(921.70)	(333,807.70)	(369,995.92)	-	(281,117.97)	(228,391.09)	-	(77,165.89)	18,832.56	75,823.51
Total Investments and other	(1,979,570.79)	(1,424,513.94)	164,003.36	(1,118,021.21)	(1,153,855.81)	11,892.27	(1,097,298.98)	(1,257,038.44)	11,729.71	(1,913,706.66)	(757,966.36)	1,319,569.36
8840-2-0000-10-1610-1050 Plant Held For Future Use	459,307.79	459,307.79	459,307.79	459,307.79	459,307.79	459,307.79	459,307.79	459,307.79	459,307.79	459,307.79	459,307.79	459,307.79
8843-2-0000-10-1610-1050 Plant Held for future use	418,384.21	418,384.21	418,384.21	418,384.21	418,384.21	418,384.21	418,384.21	418,384.21	418,384.21	418,384.21	418,384.21	418,384.21
8840-2-0000-10-1610-1210 OPI-Land Retained	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
8840-2-0000-10-1610-3890 Land and Land Rights	16,806.09	16,806.09	16,806.09	16,806.09	16,806.09	16,806.09	16,806.09	16,806.09	16,806.09	16,806.09	16,806.09	16,806.09
Total Land and Land Rights	908,163.09	908,163.09	908,163.09	908,163.09	908,163.09	908,163.09	908,163.09	908,163.09	908,163.09	908,163.09	908,163.09	908,163.09
8840-2-0000-10-1910-1141 Goodwill	28,151,896.45	28,151,896.45	28,151,896.45	28,151,896.45	28,151,896.45	28,151,896.45	28,151,896.45	28,151,896.45	28,151,896.45	28,151,896.45	28,151,896.45	28,151,896.45
8843-2-0000-10-1910-1141 Goodwill	67,207.28	67,207.28	67,207.28	67,207.28	67,207.28	67,207.28	67,207.28	67,207.28	67,207.28	67,207.28	67,207.28	67,207.28
Total Goodwill	28,219,103.73	28,219,103.73	28,219,103.73	28,219,103.73	28,219,103.73	28,219,103.73	28,219,103.73	28,219,103.73	28,219,103.73	28,219,103.73	28,219,103.73	28,219,103.73
8840-2-0000-10-1647-3030 Misc. Intangible Plant	13,043,819.87	13,043,819.87	13,045,963.16	13,043,819.87	14,741,391.99	14,741,391.99	14,745,888.90	14,745,888.90	14,745,888.90	14,756,313.90	14,756,313.90	14,756,313.90
8843-2-0000-10-1647-3030 Misc. Intangible Plant	-	-	-	-	-	-	-	2,241.44	2,241.44	2,241.44	2,241.44	2,241.44
Total Intangibles	13,043,819.87	13,043,819.87	13,045,963.16	13,043,819.87	14,741,391.99	14,741,391.99	14,745,888.90	14,748,130.34	14,748,130.34	14,758,555.34	14,758,555.34	14,758,555.34
8840-2-0000-10-1655-1110 Accum Prov for Amort of Utility Plant	(3,811,315.67)	(3,966,596.09)	(4,121,876.51)	(4,277,156.93)	(4,558,305.51)	(4,830,577.39)	(5,006,167.55)	(5,181,766.51)	(5,357,365.47)	(5,533,240.30)	(5,708,990.99)	(5,884,741.68)
8843-2-0000-10-1655-1110 Accum Prov for Amort of Utility Plant	-	-	-	-	-	-	-	(50.96)	(75.23)	(99.50)	(123.77)	(148.04)
Total Less: Accum amortization	(3,811,315.67)	(3,966,596.09)	(4,121,876.51)	(4,277,156.93)	(4,558,305.51)	(4,830,577.39)	(5,006,167.55)	(5,181,817.47)	(5,357,440.70)	(5,533,339.80)	(5,709,114.76)	(5,884,889.72)
Net Intangibles	38,359,771.02	38,204,490.60	38,051,353.47	37,893,929.76	39,310,353.30	39,038,081.42	38,866,988.17	38,693,579.69	38,517,956.46	38,352,482.36	38,176,707.40	38,000,932.44
Current Assets	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-10-1010-1300 Cash In Hand	41,055.32	39,653.99	61,001.61	101,811.27	49,164.12	79,521.29	110,579.92	164,109.70	19,051.80	35,917.09	28,781.99	25,731.82
8843-2-0000-10-1010-1350 Working Funds	7,028.06	1,729.09	4,468.41	3,985.69	12,501.59	36,026.32	5,940.59	11,626.09	6,755.83	35,814.56	7,513.18	11,650.29
8840-2-0000-10-1020-1310 Cash - JP Morgan	262,680.21	877,100.87	79,811.25	73,846.70	276,448.90	299,785.13	592,968.91	994,107.69	299,184.86	248,881.17	162,317.69	159,869.79
8843-2-0000-10-1020-1310 Cash - JP Morgan	36,828.77	20,968.24	4,498.55	105,692.82	18,546.53	27,185.43	101,999.72	122,755.77	75,769.79	54,553.55	322,936.48	54,080.35
8840-2-0000-10-1020-1312 Cash - JP Morgan- Customer Refunds	(212,411.45)	(222,375.53)	(257,767.67)	(191,339.08)	(246,027.63)	(248,505.11)	(291,030.01)	(203,147.40)	(239,881.15)	(219,450.97)	(293,262.75)	(255,698.62)
8840-2-0000-10-1020-1313 Cash Receipts Misc AR	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash	135,180.91	717,076.66	(107,987.85)	93,997.40	110,633.51	194,013.06	520,459.13	1,089,451.85	160,881.13	155,715.40	228,286.59	(4,366.37)
Temporary Cash Investments	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-10-1101-1420 Customer Accounts Receivable	10,401,622.81	8,542,194.24	7,803,171.08	8,118,485.27	9,976,814.54	15,429,964.91	20,671,497.92	22,578,358.42	19,772,434.20	31,660,033.93	14,356,569.44	12,421,674.50
8840-2-0000-10-1101-1421 Customer AR-Misc Billing	7,983.13	(128,709.28)	(106,408.87)	(95,697.39)	(127,506.61)	(20,308.54)	(129,542.39)	(125,489.08)	(124,953.95)	(498.28)	(120,079.79)	634,914.05
8843-2-0000-10-1101-1425 Accounts Receivable-Pro Pack	24,802.85	19,076.55	25,724.89	26,226.18	43,762.45	111,429.57	150,318.32	252,806.27	160,241.99	184,890.69	97,107.84	73,007.75
8840-2-0000-10-1101-1427 A/R-Cogsdale clearing	14,961.87	14,961.87	15,082.48	14,838.79	14,139.25	14,672.95	14,652.95	14,701.97	-	-	-	-
8840-2-0000-10-1121-1460 AR Associated Company	164,680.44	176,323.60	224,755.78	169,661.59	173,797.86	245,010.52	162,736.33	119,452.84	183,160.41	129,997.48	132,528.32	49,850.59
8840-2-0000-10-1160-1430 Other Accounts Receivable	87,665.00	87,665.00	65,552.00	65,552.00	65,552.00	72,437.00	72,437.00	72,437.00	75,736.29	75,736.29	75,736.29	83,790.00

8840-2-0000-10-1163-1430 Income Tax Receivable	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00	175,000.00	175,000.00	343,655.00
Total Accounts Receivable	10,827,716.10	8,837,511.98	8,153,877.36	8,425,066.44	10,272,559.49	15,979,206.41	21,068,100.13	23,038,267.42	20,192,618.94	32,225,160.11	14,716,862.10	13,606,891.89
8840-2-0000-10-1102-1440 Accum Prov Uncollectable Accounts	(3,138,855.15)	(3,209,936.98)	(3,047,139.38)	(3,184,533.21)	(3,298,946.59)	(3,043,020.66)	(3,231,351.56)	(3,102,519.06)	(3,539,980.70)	(3,496,181.22)	(3,316,734.57)	(3,279,395.21)
8843-2-0000-10-1102-1440 Accum Prov Uncollectable Accounts	(5,413.25)	(4,880.69)	(6,035.90)	(3,989.16)	(6,386.41)	(14,846.30)	(21,406.29)	(35,285.70)	(27,591.59)	(34,807.39)	(28,516.10)	(29,279.76)
Total Allowance for Uncollectible accounts	(3,144,268.40)	(3,214,817.67)	(3,053,175.28)	(3,188,522.37)	(3,305,333.00)	(3,057,866.96)	(3,252,757.85)	(3,137,804.76)	(3,567,572.29)	(3,530,988.61)	(3,345,250.67)	(3,308,674.97)
Unapplied Payments	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-10-1930-1420 Phased in Revenue - Long Term	-	-	-	-	-	-	-	-	-	-	-	-
Total Phased in Revenue	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-10-1162-1730 Accrued Utility Revenue	1,078,325.71	1,179,094.17	1,463,113.01	3,961,854.42	8,857,612.40	13,603,194.90	12,511,520.91	9,370,800.45	11,987,521.33	4,174,943.10	4,047,694.46	2,913,575.09
8843-2-0000-10-1162-1730 Accrued Utility Revenue	50,309.20	68,271.92	66,927.14	124,932.16	321,281.06	503,070.45	472,870.18	404,954.56	460,718.43	149,850.94	111,582.83	77,058.81
Total Accrued Utility Revenue	1,128,634.91	1,247,366.09	1,530,040.15	4,086,786.58	9,178,893.46	14,106,265.35	12,984,391.09	9,775,755.01	12,448,239.76	4,324,794.04	4,159,277.29	2,990,633.90
Due From Vendor	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Dividends Receivable	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-10-1240-1650 Prepaids	160,899.68	163,752.25	132,102.19	212,135.13	213,428.41	127,015.17	321,834.50	298,365.17	236,381.87	311,136.23	231,840.12	134,645.68
8843-2-0000-10-1240-1650 Prepaids	14,465.03	13,171.68	11,265.00	11,677.66	28,179.80	25,581.79	21,337.78	18,739.77	16,141.76	16,562.75	13,964.74	11,366.73
8840-2-0000-10-1240-1653 Prepaid Taxes-Mun-Property-Oper	2,449,864.65	1,719,123.78	1,698,031.23	967,290.36	2,334,602.72	3,625,472.59	2,820,837.83	2,009,008.68	1,496,482.40	1,172,693.75	368,202.39	3,476,521.34
8843-2-0000-10-1240-1653 Prepaid Taxes-Mun-Property-Oper	32,965.86	21,464.55	14,577.34	3,076.03	1,538.00	66,133.30	52,538.45	38,943.60	25,348.75	15,626.90	2,032.05	53,931.45
Total Prepaids	2,658,195.22	1,917,512.26	1,855,975.76	1,194,179.18	2,577,748.93	3,844,202.85	3,216,548.56	2,365,057.22	1,774,354.78	1,516,019.63	616,039.30	3,676,465.20
Deposits	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-10-1168-1420 Phased in Revenue	1,187,808.88	1,132,081.23	1,071,497.04	995,611.92	912,138.10	1,024,163.06	1,144,181.34	1,148,374.58	1,152,032.08	1,155,819.58	1,159,746.20	1,163,559.06
8840-2-0000-10-1168-1821 Current Regulatory Asset - Special Audit	210,208.03	210,208.03	210,208.03	210,208.03	210,208.03	210,208.03	210,208.03	210,208.03	210,208.03	210,208.03	210,208.03	210,208.03
Total Current Reg Assets	1,398,016.91	1,342,289.26	1,281,705.07	1,205,819.95	1,122,346.13	1,234,371.09	1,354,389.37	1,358,582.61	1,362,240.11	1,366,027.61	1,369,954.23	1,373,767.09
8840-2-0000-10-1230-1903 Accum Def Inc Taxes Asset (Current)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)
8840-2-0000-10-1250-1840 Misc Billing Clearing	70,376.93	49,162.67	25,638.80	6,480.77	3,549.91	(10,467.68)	(28,857.73)	3,703.06	(34,127.21)	(34,472.92)	(31,051.78)	49,996.37
8840-2-0000-10-1251-1843 Transp Exp-DR-Clearing Only	-	-	-	-	-	-	-	-	-	-	(70,307.91)	-
8840-2-0000-10-1251-1849 Operating Clearing	-	-	-	-	-	-	-	-	-	-	-	-
Total Other	31,308,663.40	31,040,282.14	31,179,671.56	31,113,877.05	31,110,598.09	31,271,107.29	31,180,408.32	31,365,832.67	31,548,565.75	31,708,648.29	31,730,062.42	31,951,801.12
Intercompany	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	13,073,852.57	10,896,101.24	9,686,074.00	11,823,807.94	19,960,398.42	32,289,724.11	35,862,272.69	34,493,012.40	32,336,635.21	36,022,255.25	17,643,809.14	18,384,713.10
Regulatory Assets	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-10-1929-1824 Deriv-Gas Contract-RegAsset	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-10-1929-1828 OPEB Expense Deferred-Gas	1,119,043.55	1,032,963.23	946,882.91	860,802.59	774,722.27	688,641.95	602,561.63	516,481.31	430,400.90	344,320.55	258,240.20	172,159.85
8840-2-0000-10-1929-1863 Regulatory Assets - FAS 109	425,019.00	425,019.00	425,019.00	425,019.00	425,019.00	425,019.00	425,019.00	425,019.00	425,019.00	425,019.00	425,019.00	425,019.00
8840-2-0000-10-1930-1745 Rate Case Recovery	46,131.75	38,189.11	29,750.63	19,057.70	7,016.27	21,944.47	40,940.96	41,181.70	66,195.66	110,662.72	196,544.08	313,767.95
8840-2-0000-10-1930-1824 R/A Deferred Tilton Remediation	300,502.84	305,907.04	305,857.61	305,857.61	305,857.61	124,123.71	124,123.71	124,123.71	124,015.71	124,015.71	124,015.71	124,015.71
8840-2-0000-10-1930-1826 FAS 158 - Pension	21,625,753.00	21,625,753.00	21,625,753.00	21,625,753.00	21,625,753.00	21,625,753.00	21,625,753.00	21,625,753.00	21,625,753.00	21,625,753.00	21,625,753.00	21,625,753.00
8840-2-0000-10-1930-1827 Asset Ret Oblig Reg Asset	1,419,797.66	1,424,786.73	1,429,775.80	1,434,764.87	1,434,764.87	1,434,764.87	1,434,764.87	1,434,764.87	1,434,764.87	1,434,764.87	-	-
8840-2-0000-10-1930-1828 NEG & KeySpan CTA	1,111,763.04	1,087,470.35	1,062,960.00	1,038,230.04	1,013,278.50	988,103.39	962,702.71	937,074.44	911,216.54	885,126.95	858,803.60	832,244.39
8840-2-0000-10-1930-2830 Accum Def Inc Taxes-Other Reg Asset	454,730.08	454,730.08	559,428.33	559,428.33	559,428.33	732,414.73	732,414.73	732,414.73	720,365.92	720,365.92	720,365.92	663,097.92
Total Regulatory assets	26,502,740.92	26,394,818.54	26,385,427.28	26,268,913.14	26,145,839.85	26,040,765.12	25,948,280.61	25,836,812.76	25,737,731.60	25,670,028.72	24,208,741.51	24,156,057.82
Deferred charges	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-10-1163-1422 Deferred Working Capital - Winter	(37,113.78)	(37,726.14)	(108.24)	(37,339.83)	(34,240.16)	-	(23,653.30)	(21,563.13)	-	(24,266.37)	(29,744.85)	-
8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	8,094.04	7,681.67	7,009.68	5,778.92	1,453.75	1,215.28	1,206.98	1,217.94	1,204.01	1,203.85	5,755.86	4,794.82
8840-2-0000-10-1920-1740 R/A - COG Costs - Winter	4,829,430.47	4,481,082.78	4,497,533.17	4,964,030.90	6,351,690.87	-	1,196,287.08	1,390,810.79	-	1,669,056.57	(2,533,573.03)	-
8843-2-0000-10-1920-1740 R/A - COG Costs - Winter	560,770.76	562,433.15	564,046.69	565,718.80	350,686.51	265,719.72	105,308.80	6,289.41	38,091.73	95,612.39	195,704.72	201,023.99
8840-2-0000-10-1920-1741 R/A - COG Costs - Summer	(723,642.76)	(441,360.20)	(1,162.71)	(2,010,796.32)	(6,602,384.04)	-	(1,971,663.51)	(1,977,335.42)	-	(1,986,893.87)	1,633,628.22	1,422,337.10
8843-2-0000-10-1920-1741 R/A - COG Costs - Summer	(105,187.34)	(70,017.37)	-	45,817.63	24,808.56	24,882.10	24,961.35	25,033.16	25,112.89	25,195.45	6,254.16	27,831.03
8840-2-0000-10-1920-1743 Deferred Bad Debt - Winter	(207,119.69)	(223,461.85)	(641.34)	(206,192.29)	(118,025.87)	-	(122,285.07)	(245,750.80)	-	(652,777.23)	(869,104.79)	-
8840-2-0000-10-1920-1860 Misc Deferred Debits	-	-	-	-	-	-	-	-	-	-	-	134.72

8843-2-0000-10-1920-1860 Misc Deferred Debits	201,682.03	201,682.03	201,682.03	201,682.03	201,682.03	201,682.03	201,682.03	201,682.03	201,682.03	201,682.03	201,682.03	201,682.03
8840-2-0000-10-1920-1863 R/A-Environmental-Materials	27,238,797.57	27,168,479.58	24,971,414.65	24,877,779.21	24,717,827.57	23,488,007.59	23,111,706.37	22,743,948.55	23,746,919.96	23,419,854.42	23,252,642.06	23,568,745.95
8840-2-0000-10-1920-1864 R/A-Environmental-Purch Gas	20,096,640.60	20,106,548.77	20,135,080.14	20,150,556.60	20,161,425.46	20,191,455.25	20,348,580.52	20,402,214.92	20,410,469.13	20,430,761.92	20,435,837.67	20,488,923.89
Total Deferred charges	136,818,723.55	137,151,679.41	134,568,960.07	131,055,089.85	123,893,004.43	121,596,519.20	118,509,463.57	117,299,196.11	119,718,511.92	117,679,396.19	114,971,608.29	123,002,850.84
Inventory	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Stock - Coal Other	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-10-1380-1540 Plant Materials and Operating Supplies	3,176,962.25	3,244,604.44	3,147,193.74	3,180,739.30	3,158,126.59	3,108,607.59	3,118,191.33	3,098,913.71	3,100,950.52	3,194,033.05	3,218,350.61	3,384,730.14
8843-2-0000-10-1380-1540 Plant Materials and Operating Supplies	142,713.45	144,540.97	142,219.09	142,219.09	142,219.09	123,863.06	123,863.06	123,863.06	123,863.06	123,863.06	123,634.67	123,634.67
Total Plant Materials and Operating Supplies	3,319,675.70	3,389,145.41	3,289,412.83	3,322,958.39	3,300,345.68	3,232,470.65	3,242,054.39	3,222,776.77	3,224,813.58	3,317,896.11	3,341,985.28	3,508,364.81
8840-2-0000-10-1380-1630 Stores Expense Undistributed	-	14.51	-	-	-	-	1,022.22	-	-	-	-	-
8843-2-0000-10-1380-1630 Stores Expense Undistributed	-	-	-	-	-	-	147.22	147.22	-	-	-	-
8840-2-0000-10-1380-1640 Gas Stored Underground-Current	2,611,479.49	2,846,479.82	3,049,886.30	3,236,913.69	3,207,858.73	2,796,536.19	2,384,004.01	2,048,633.72	1,001,555.55	1,462,636.61	1,955,655.36	2,624,008.24
8840-2-0000-10-1380-1641 Fuel Stock - Propane	685,130.70	870,816.75	950,849.57	943,510.23	938,795.95	975,209.47	993,871.79	987,665.56	876,539.17	869,764.90	873,106.96	872,312.20
8843-2-0000-10-1380-1641 Fuel Stock - Propane	40,864.92	181,218.59	195,736.23	196,923.77	228,499.88	252,317.14	240,482.99	192,585.88	82,390.77	49,327.02	48,302.46	49,832.06
8840-2-0000-10-1380-1642 Storage-Liquefied Nat Gas	52,614.20	76,987.13	66,425.90	90,285.51	80,301.16	71,782.87	73,824.02	75,965.48	67,007.93	69,370.69	64,138.80	79,814.83
Total Stores Expense Undistributed	3,390,089.31	3,975,516.80	4,262,898.00	4,467,633.20	4,455,455.72	4,095,845.67	3,693,352.25	3,304,997.86	2,027,493.42	2,451,099.22	2,941,203.58	3,625,967.33
Total Inventory	6,709,765.01	7,364,662.21	7,552,310.83	7,790,591.59	7,755,801.40	7,328,316.32	6,935,406.64	6,527,774.63	5,252,307.00	5,768,995.33	6,283,188.86	7,134,332.14
8840-2-0000-10-1800-1903 Accum Def Inc Taxes Asset long term	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-0000-10-1800-1903 Accum Def Inc Taxes Asset long term	(118,486.18)	(118,486.18)	(118,486.18)	(118,486.18)	(118,486.18)	(118,486.18)	(118,486.18)	(118,486.18)	(118,486.18)	(118,486.18)	(118,486.18)	(118,486.18)
Total Accumulated Deferred Income Tax	(118,486.18)	(118,486.18)	(118,486.18)	(118,486.18)	(118,486.18)	(118,486.18)	(118,486.18)	(118,486.18)	(118,486.18)	(118,486.18)	(118,486.18)	(118,486.18)
Total deferred charges	136,818,723.55	137,151,679.41	134,568,960.07	131,055,089.85	123,893,004.43	121,596,519.20	118,509,463.57	117,299,196.11	119,718,511.92	117,679,396.19	114,971,608.29	123,002,850.84
8840-2-0000-10-1920-1430 Other Long Term Asset	513,067.54	513,067.54	525,037.83	525,037.83	525,037.83	525,064.24	525,064.24	525,064.24	571,959.52	571,959.52	571,959.52	523,635.10
Total Long Term Assets	513,067.54	513,067.54	525,037.83	525,037.83	525,037.83	525,064.24	525,064.24	525,064.24	571,959.52	571,959.52	571,959.52	523,635.10
Total Assets	473,688,783.84	476,278,611.31	482,508,536.17	486,491,194.71	493,215,607.80	512,851,987.20	514,374,218.49	512,083,904.05	512,066,607.16	515,974,785.29	501,118,531.13	512,352,324.03
Equity	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-30-3010-2010 Common Stock Issued	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70
Total Common Stock	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70
Parntership Equity	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Distributions	-	-	-	-	-	-	-	-	-	-	-	-
Capital Stock Expense	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-
	8,053,436.25	7,341,793.28	(14,834,314.68)	(7,889,574.97)	(2,017,144.77)	(15,270,245.19)	(10,780,606.96)	756,870.79	(11,902,386.99)	(10,297,077.09)	(1,383,770.44)	(5,201,737.34)
8840-2-0000-30-3800-0002 AOCI - Pension	-	-	-	-	-	(2,567,942.42)	(2,055,009.93)	(2,055,009.93)	(2,055,009.93)	(2,055,009.93)	(2,055,009.93)	(2,055,009.93)
8840-2-0000-30-3800-0003 AOCI - OPEB	-	-	-	-	-	448,208.66	411,101.66	411,101.66	411,101.66	411,101.66	411,101.66	411,101.66
8840-2-0000-30-3800-2192 OCI FAS 158-Pension	(5,116,609.90)	(5,110,146.65)	(5,111,363.68)	(5,104,900.43)	(5,098,437.18)	(710,788.47)	(1,217,257.71)	(1,210,794.46)	(1,244,321.55)	(1,255,654.88)	(1,266,988.21)	(1,264,922.54)
8840-2-0000-30-3800-2193 OCI FAS 158-OPEB	384,263.66	384,263.66	384,263.66	384,263.66	384,263.66	(37,107.00)	-	-	-	-	-	-
Total Accum other comprehensive income	(4,732,346.24)	(4,725,882.99)	(4,727,100.02)	(4,720,636.77)	(4,714,173.52)	(2,867,629.23)	(2,861,165.98)	(2,854,702.73)	(2,888,229.82)	(2,899,563.15)	(2,910,896.48)	(2,908,830.81)
Total Equity	**116,914,711.46**	**116,921,174.71**	**116,919,957.68**	**116,926,420.93**	**116,932,884.18**	**118,779,428.47**	**118,785,891.72**	**118,792,354.97**	**118,758,827.88**	**118,747,494.55**	**118,736,161.22**	**118,738,226.89**
Earnings	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-30-3310-2160 Retained Earnings	20,833,241.53	20,833,241.53	20,833,241.53	20,833,241.53	20,833,241.53	20,833,241.53	32,002,367.38	32,002,367.38	32,002,367.38	32,002,367.38	32,002,367.38	32,002,367.38
8843-2-0000-30-3310-2160 Retained Earnings	(255,117.11)	(255,117.11)	(255,117.11)	(255,117.11)	(255,117.11)	(255,117.11)	(436,411.48)	(436,411.48)	(436,411.48)	(436,411.48)	(436,411.48)	(436,411.48)
Total Opening Retained	20,578,124.42	20,578,124.42	20,578,124.42	20,578,124.42	20,578,124.42	20,578,124.42	31,565,955.90	31,565,955.90	31,565,955.90	31,565,955.90	31,565,955.90	31,565,955.90
8840-2-0000-40-4210-4540 Rental Income	-	-	-	-	2,400.00	-	800.00	1,600.00	-	800.00	1,600.00	-
8843-2-0000-40-4295-4150 Revenue from merchandise, jobbing & contract work	12,374.56	14,700.67	16,689.04	21,800.67	22,895.08	23,021.76	117.54	177.54	2,048.58	4,042.83	6,805.81	7,173.21
8840-2-0000-40-4295-4800 Residential Sales	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-0000-40-4295-4800 Residential Sales	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-40-4295-4801 Residential Sales - Fixed Portion	11,641,850.18	13,238,655.93	14,862,705.43	16,515,111.98	18,088,681.73	19,834,582.05	1,691,150.69	3,320,064.43	6,141,319.06	7,839,086.25	9,427,071.42	11,211,383.49
8843-2-0000-40-4295-4801 Metered Sales to Residential Customers - Fixed	28,164.02	29,988.10	33,927.29	37,908.49	41,988.46	46,406.42	3,947.58	7,604.46	16,927.38	20,657.64	24,850.94	27,841.14
8840-2-0000-40-4295-4802 Residential Sales - Variable Portion	11,514,878.39	11,851,189.38	12,215,567.95	12,925,689.10	14,514,981.50	17,758,488.85	3,101,234.70	5,736,688.50	8,721,777.45	10,246,043.77	11,221,141.79	11,742,952.46
8843-2-0000-40-4295-4802 Metered sales to Residential Customers - Variable	197,066.17	212,845.57	221,013.53	243,876.27	278,166.86	338,856.29	41,539.49	89,168.37	147,724.63	156,912.82	180,950.48	192,083.38

8840-2-0000-40-4295-4803 Residential Sales - Energy Cost	16,943,763.35	17,425,440.55	17,967,591.25	19,740,795.12	24,739,357.85	30,353,122.06	5,848,556.57	10,597,552.89	15,569,433.50	16,346,917.77	18,036,403.79	18,703,651.01
8843-2-0000-40-4295-4803 Metered sales to Residential Customers- Pass throu	92,723.92	95,587.64	97,759.30	105,949.18	158,141.94	245,988.55	74,381.68	145,781.00	194,552.27	205,979.03	209,195.90	215,011.26
8840-2-0000-40-4295-4810 Commercial and industrial sales	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-0000-40-4295-4810 Commercial and industrial sales	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-40-4295-4813 Commercial Sales - Fixed Portion	4,409,099.82	4,936,843.78	5,534,016.63	6,077,627.58	6,610,670.11	7,212,664.21	569,708.61	1,131,010.24	2,010,922.80	2,533,922.45	2,833,351.66	3,477,715.27
8843-2-0000-40-4295-4813 Metered Sales to Commercial Customers - Fixed	78,665.98	83,254.40	94,246.21	105,241.01	116,272.04	126,866.08	11,235.42	22,815.54	40,339.33	52,439.16	64,160.50	74,965.37
8840-2-0000-40-4295-4814 Commercial Sales - Variable Portion	7,093,714.77	7,349,357.07	7,547,994.14	8,052,837.81	8,897,276.74	10,673,536.80	1,732,227.93	3,100,105.03	4,935,240.89	5,586,575.72	6,135,051.83	6,390,914.57
8843-2-0000-40-4295-4814 Metered sales to Commercial Customers - Variable	550,901.51	589,560.65	615,869.86	679,524.76	773,624.05	910,476.40	138,049.54	259,508.65	409,974.80	456,070.42	510,672.44	540,186.65
8840-2-0000-40-4295-4815 Commercial Sales - Energy Cost	6,569,232.11	6,884,249.52	7,224,175.21	8,302,857.96	9,874,347.77	14,359,352.75	3,631,924.16	6,297,865.18	9,509,375.98	9,693,340.92	10,676,179.98	11,009,438.87
8843-2-0000-40-4295-4815 Metered sales to Commercial Customers- Pass throug	361,782.39	374,958.91	388,697.96	427,425.73	650,245.16	914,431.40	313,697.23	559,701.29	736,691.20	803,136.48	807,209.89	829,936.94
8840-2-0000-40-4295-4816 Industrial Sales - Fixed Portion	-	-	-	-	-	-	-	1,238.76	1,879.50	2,520.24	3,128.00	3,768.74
8840-2-0000-40-4295-4817 Industrial Sales - Variable Portion	-	-	-	-	-	-	-	5.06	5.06	21.47	37.15	50.33
8840-2-0000-40-4295-4818 Industrial Sales - Energy Cost	-	-	-	-	-	-	-	52.13	52.13	178.11	276.90	372.03
8840-2-0000-40-4295-4821 Rental Income	-	-	-	-	-	3,200.00	-	-	2,400.00	2,400.00	2,400.00	4,800.00
8840-2-0000-40-4295-4830 Sales for resale	1,864,750.00	1,874,000.00	1,883,250.00	1,892,500.00	2,310,811.41	2,729,122.82	418,311.41	836,622.82	1,254,934.23	1,673,245.64	1,684,557.05	1,695,868.46
8840-2-0000-40-4420-4190 Interest income	327,519.33	355,679.06	382,805.38	411,744.09	444,922.22	477,397.80	29,561.19	56,317.08	79,801.55	98,783.56	114,286.72	133,866.43
8843-2-0000-40-4420-4190 Interest income	7,743.48	9,405.87	11,019.41	12,711.08	14,124.87	15,110.72	727.84	959.94	1,110.23	1,412.22	1,959.55	2,666.58
8843-2-0000-40-4460-4170 Revenues from non-utility operations	8,786.45	10,263.29	11,483.39	12,703.49	13,923.59	15,143.69	1,220.10	2,440.20	3,660.30	4,880.40	6,100.50	7,301.10
8840-2-0000-40-4460-4880 Misc Service revenues	509,724.80	575,482.55	648,356.66	721,422.83	782,097.19	847,735.47	83,429.82	138,756.45	228,330.47	321,470.86	415,604.31	497,617.11
8843-2-0000-40-4460-4880 Misc Service revenues	7,800.78	8,799.46	9,417.37	10,629.19	11,335.58	11,975.06	1,437.38	3,640.77	6,069.03	8,279.77	10,648.06	12,391.50
8840-2-0000-40-4460-4893 Rev-Transport of gas of others through distn fac	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-40-4460-4897 Metered Sales to Transportation - Fixed	1,799,828.53	2,055,736.63	2,314,081.86	2,577,612.45	2,825,995.62	3,101,845.08	261,041.24	522,753.82	1,071,002.37	1,343,557.72	1,842,428.24	2,073,054.30
8840-2-0000-40-4460-4898 Metered Sales to Transportation - Variable	5,604,064.08	5,879,518.36	6,241,042.61	7,029,328.97	8,419,107.31	10,408,949.62	1,450,640.31	2,966,515.88	4,765,283.47	5,364,904.09	6,112,823.83	6,348,745.91
8840-2-0000-40-4460-4899 Metered Sales to Transportation - Pass Through Gas	(23,891.72)	(23,894.45)	(23,894.43)	(23,894.52)	(21,237.05)	(16,540.38)	5,032.79	9,538.23	14,507.60	18,663.45	19,075.56	19,100.76
8840-2-0000-40-4460-4950 Other Gas revenues	1,897,996.28	1,979,205.06	2,148,076.11	2,269,820.61	2,467,546.99	2,787,589.76	421,466.42	825,447.56	1,206,981.57	1,572,938.50	1,780,296.02	1,949,089.66
8843-2-0000-40-4460-4950 Other Gas Revenues	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-40-4700-4191 Allow for other funds used during construction	122,232.98	137,485.49	169,368.90	212,970.16	270,330.77	325,042.07	(37,088.56)	(35,793.55)	(32,018.10)	(27,727.13)	(22,798.97)	(14,123.13)
8843-2-0000-51-5010-4160 Merch/ jobbing/contract-Labour	(40.51)	(352.51)	(693.98)	(1,343.18)	(4,175.36)	(4,175.36)	-	-	(238.22)	(479.85)	(803.86)	(897.29)
8843-2-0000-51-5010-4171 Expenses from non-utility operations - labor	(499.33)	(701.78)	(858.80)	(874.95)	(875.61)	(956.68)	(6.41)	(128.59)	(444.50)	(492.82)	(768.21)	(860.50)
8840-2-0000-51-5010-7100 Operation Supervision & Engineering - Labour	(162,199.35)	(189,529.71)	(217,614.86)	(238,441.06)	(256,296.84)	(285,346.89)	(10,326.82)	(10,587.93)	(10,587.93)	(10,587.93)	(10,587.93)	(10,587.93)
8840-2-0000-51-5010-7170 Liquefied Petroleum Gas - Labor	(133,295.42)	(134,440.06)	(136,270.10)	(137,111.01)	(149,003.72)	(233,653.25)	(36,680.62)	(38,256.05)	(38,256.05)	(38,256.05)	(38,256.05)	(38,256.05)
8840-2-0000-51-5010-7280 Liquefied Petroleum Gas - Labor	(4,017.00)	(4,017.00)	(4,017.00)	(4,017.00)	(4,496.37)	(12,953.44)	(2,198.32)	(2,198.32)	(2,198.32)	(2,198.32)	(2,198.32)	(2,198.32)
8843-2-0000-51-5010-7330 Gas mixing expense - labor	9,365.16	9,365.16	9,365.16	9,365.16	9,365.16	9,365.16	-	-	-	-	-	-
8840-2-0000-51-5010-7350 Misc Production Exp - Labour	(107,246.74)	(124,156.40)	(136,709.25)	(153,642.98)	(171,034.33)	(185,245.25)	(14,455.90)	(15,058.58)	(15,058.58)	(15,058.58)	(15,058.58)	(15,058.58)
8840-2-0000-51-5010-8410 Operation Labor & Expenses - Labour	(933.58)	(933.58)	(933.58)	(933.58)	(933.58)	(2,426.68)	(117.97)	(117.97)	(117.97)	(117.97)	(1,514.13)	(1,048.73)
8840-2-0000-51-5010-8710 Oper-Dist-Load Dispatching - Labour	(106,232.28)	(124,624.83)	(147,739.03)	(162,488.96)	(180,698.18)	(205,518.88)	(5,855.35)	(23,501.13)	(29,066.57)	(29,066.57)	(29,630.04)	(31,273.92)
8840-2-0000-51-5010-8740 Mains & services - Labor	(1,801,793.19)	(2,054,885.70)	(2,321,429.34)	(2,557,403.83)	(2,789,670.62)	(3,088,970.10)	(156,536.47)	(262,829.87)	(276,496.09)	(277,544.25)	(279,445.18)	(280,245.54)
8840-2-0000-51-5010-8750 Measuring and Regulating Station Expenses - labor	(81,042.92)	(96,311.08)	(103,713.54)	(111,185.32)	(117,523.29)	(123,900.68)	(3,027.05)	(9,929.42)	(13,535.12)	(20,322.74)	(26,239.81)	(31,822.05)
8840-2-0000-51-5010-8760 Oper-Stat Exp-Industrial - Labour	(5,959.63)	(6,509.30)	(7,669.06)	(7,987.75)	(8,890.87)	(9,131.02)	(670.68)	(670.68)	(670.68)	(670.68)	(670.68)	(670.68)
8840-2-0000-51-5010-8780 Meter & house regulator - Labor	(812,132.76)	(943,026.88)	(1,076,918.83)	(1,191,785.71)	(1,309,687.81)	(1,451,945.51)	(30,278.56)	(67,694.59)	(75,125.12)	(75,125.12)	(75,125.12)	(75,125.12)
8840-2-0000-51-5010-8790 Customer installations expenses - Labor	(1,747.17)	(1,747.17)	(2,131.53)	(2,138.74)	(2,179.68)	(2,330.76)	(11.94)	(11.94)	(11.94)	(11.94)	(11.94)	(11.94)
8843-2-0000-51-5010-8790 Customer installations expenses - labor	(159.88)	(2,092.02)	(2,785.35)	(4,837.00)	(15,015.83)	(15,446.71)	(1,419.95)	(2,283.41)	(2,962.62)	(4,726.42)	(6,930.24)	(8,172.15)
8840-2-0000-51-5010-8800 Other expenses - Labor	(299,728.36)	(326,608.14)	(350,259.48)	(382,768.28)	(410,567.60)	(444,444.86)	(83,744.88)	(174,511.10)	(192,111.15)	(192,111.15)	(192,111.15)	(194,146.32)
8843-2-0000-51-5010-8800 Other expenses - labor	(1,663.02)	(1,800.00)	(2,289.74)	(2,444.04)	(2,916.53)	(3,027.64)	(87.81)	(477.29)	(613.18)	(629.29)	(1,844.51)	(3,032.63)
8843-2-0000-51-5430-4160 Merch/ jobbing/contract-non Labour	(16,632.04)	(17,504.61)	(19,047.31)	(20,686.35)	(22,923.15)	(25,485.01)	(345.20)	(2,122.54)	(2,206.73)	(2,261.73)	(5,359.09)	(5,359.09)
8843-2-0000-51-5430-4171 Expenses from non-utility operations	-	-	-	-	-	-	-	(157.39)	(157.39)	(157.39)	(157.39)	(314.78)
8843-2-0000-51-5430-8790 Customer installation expense	(3,649.13)	(3,649.13)	(3,649.13)	(3,754.13)	(3,954.13)	(5,921.60)	(2,477.75)	(2,477.75)	(3,207.75)	(3,622.75)	(5,838.10)	(5,933.10)
8840-2-0000-51-5431-8760 Oper-Stat Exp-Industrial	(1,391.86)	(3,942.72)	(3,942.72)	(4,126.33)	(4,193.11)	(4,967.05)	(485.79)	(485.79)	(485.79)	(485.79)	(485.79)	(485.79)
8840-2-0000-51-5435-8710 Oper-Dist-Load Dispatching	(27,553.23)	(29,577.38)	(30,253.14)	(31,898.20)	(32,443.75)	(37,276.58)	(1,232.83)	(1,232.83)	(6,103.73)	(8,200.06)	(8,229.77)	(8,229.77)
8840-2-0000-51-5435-8800 Other expenses	(216,270.98)	(297,765.07)	(304,229.70)	(358,162.32)	(402,337.25)	(459,003.81)	(61,840.36)	(69,638.70)	(74,750.14)	(69,827.07)	(74,862.30)	(84,054.06)
8843-2-0000-51-5435-8800 Other expenses	(39,027.56)	(40,802.13)	(42,473.65)	(59,373.61)	(59,173.36)	(60,047.12)	(5,327.88)	(11,032.00)	(12,316.74)	(23,978.60)	(23,146.18)	(24,375.13)
8840-2-0000-51-5435-8810 Distribution-Rents-Expense	(10,747.76)	(11,497.76)	(12,097.76)	(12,097.76)	(12,097.76)	(12,097.76)	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)	(14,681.39)	(14,846.39)
8840-2-0000-51-5436-8740 Mains & services expenses	(918,229.12)	(1,112,208.59)	(1,124,446.03)	(1,305,954.85)	(1,536,998.42)	(1,602,560.01)	(115,526.90)	(155,106.06)	(230,531.92)	(269,733.42)	(275,719.58)	(276,134.25)
8843-2-0000-51-5436-8740 Mains & services expenses	(21,088.62)	(31,367.26)	(26,169.08)	(42,478.98)	(51,674.85)	(60,248.60)	3,156.98	1,988.51	326.31	(7,589.54)	(8,886.41)	(10,317.99)
8840-2-0000-51-5437-8780 Meter & house regulator expenses	(150,645.88)	(172,479.68)	(184,127.06)	(235,010.38)	(251,602.50)	(278,495.70)	(19,430.04)	(20,860.95)	(24,699.50)	(28,398.59)	(32,035.05)	(32,223.42)
8840-2-0000-51-5438-8570 Measuring & Regulating Station Exp	(18,581.18)	(22,466.22)	(23,611.07)	(25,472.52)	(25,812.62)	(30,298.79)	2,323.53	2,202.47	1,951.87	1,712.16	571.51	(360.20)
8840-2-0000-51-5439-8462 Other Expenses - LNG	1,327,443.49	1,327,887.32	1,325,056.94	1,325,500.77	1,656,893.10	1,988,285.43	331,392.33	662,784.66	994,176.99	1,325,569.32	1,325,999.49	1,323,039.98
8840-2-0000-51-5444-7350 Misc Production Exp	(166,359.10)	(173,214.96)	(183,079.91)	(184,466.92)	(192,122.79)	(193,425.69)	(15,613.06)	(30,131.56)	(70,619.69)	(109,853.75)	(153,135.50)	(176,032.69)
8843-2-0000-51-5444-7350 Misc. Production expense	14,979.72	14,979.72	14,979.72	14,979.72	14,979.72	11,254.91	-	-	(44.68)	(154.68)	(154.68)	(154.68)
8840-2-0000-51-5540-7100 Operation Supervision & Engineering	(14,370.62)	(20,353.17)	(22,388.55)	(27,279.13)	(29,318.87)	(34,210.26)	(3,290.82)	(7,874.53)	(26,166.39)	(18,939.39)	(19,168.85)	(34,993.53)
8840-2-0000-51-5540-7170 Liquefied Petroleum Gas	(18,340.06)	(18,742.78)	(18,742.78)	(18,742.78)	(18,742.78)	(18,742.78)	-	-	-	-	(0.54)	(0.54)
8840-2-0000-52-5540-7280 Liquefied Petroleum Gas	(31,018.06)	(31,018.06)	(31,194.68)	(31,194.68)	(31,194.68)	(32,603.53)	(11,494.99)	(11,494.99)	(11,494.99)	(11,494.99)	(11,494.99)	(11,494.99)
8840-2-0000-52-5541-8040 Natural Gas City Gate Purchases	(23,693,244.57)	(24,459,191.48)	(25,050,684.82)	(25,834,230.77)	(28,099,552.75)	(35,074,864.12)	(9,358,200.14)	(15,753,299.60)	(20,256,497.96)	(22,599,490.94)	(24,155,513.75)	(24,734,302.55)
8843-2-0000-52-5541-8040 Natural Gas City Gate Purchases	(599,359.21)	(768,304.85)	(816,850.44)	(882,611.60)	(1,026,173.43)	(1,255,313.53)	(194,384.15)	(323,090.69)	(419,410.13)	(481,431.06)	(545,395.44)	(591,538.76)
8840-2-0000-52-5541-8041 Natural Gas Demand Charges - Transportation	(10,325,739.48)	(11,745,194.03)	(13,281,568.30)	(14,794,547.81)	(16,305,711.62)	(17,830,636.36)	(1,522,541.21)	(3,040,850.57)	(4,591,519.17)	(6,106,669.84)	(7,596,277.09)	(9,079,676.43)
8843-2-0000-52-5541-8041 Natural Gas Demand Charges - Transportation	(10,355.70)	(10,378.52)	(10,378.52)	(10,378.52)	(10,378.52)	(10,378.52)	(1,170.66)	(5,105.30)	(12,124.06)	(13,593.92)	(13,593.92)	(13,593.92)
8840-2-0000-52-5541-8042 Deferred Gas Costs	48,213,062.70	49,010,560.38	50,059,617.40	51,793,419.31	55,020,604.79	63,397,707.67	10,748,594.47	18,474,567.70	25,128,284.10	27,963,161.09	30,287,909.11	31,421,592.39
8843-2-0000-52-5541-8042 Deferred Gas Costs	796,351.15	824,965.94	858,993.89	923,567.51	1,035,553.23	1,240,876.07	207,388.96	387,927.15	601,460.46	698,015.00	763,003.94	807,617.66
8840-2-0000-52-5541-8044 Natural Gas Capacity Release	3,037,154.68	4,109,975.25	4,937,817.76	5,389,565.58	5,696,399.91	6,023,400.26	340,294.71	667,036.77	976,753.86	1,357,203.84	1,751,597.13	2,103,258.02
8840-2-0000-52-5541-8045 Natural Gas Imbalances - Cashout	75,870.46	78,860.06	68,451.03	51,619.08	28,261.17	14,311.35	(622.09)	10,363.36	105,148.96	103,377.51	97,049.23	98,587.15
8840-2-0000-52-5541-8047 Natural Gas Hedging - Derivative Settlements	(230,072.24)	(230,072.24)	(230,072.24)	(230,072.24)	(230,072.24)	(230,072.24)	-	-	-	-	-	-
8840-2-0000-52-5542-8051 PGA for Residential-PGA Recoveries	(22,959,680.98)	(23,438,142.35)	(23,978,545.88)	(25,750,274.97)	(30,744,214.62)	(36,356,258.36)	(5,848,452.27)	(10,597,348.24)	(15,568,774.01)	(16,346,192.66)	(18,035,614.82)	(18,702,887.65)
8843-2-0000-52-5542-8051 PGA for Residential-PGA Recoveries	(92,723.92)	(95,587.64)	(97,759.30)	(105,949.18)	(158,141.94)	(245,988.55)	(74,381.68)	(145,781.00)	(194,552.27)	(205,979.03)	(209,195.90)	(215,011.26)
8840-2-0000-52-5542-8052 PGA for Commercial-PGA Recoveries	(15,640,407.85)	(15,927,527.96)	(16,237,760.34)	(17,266,625.64)	(18,730,853.59)	(23,031,829.07)	(3,419,934.83)	(5,878,951.51)	(8,844,160.32)	(9,043,408.93)	(10,027,799.08)	(10,362,568.09)

8843-2-0000-52-5542-8052 PGA for Commercial-PGA Recoveries	(361,782.39)	(374,958.91)	(388,697.96)	(427,425.73)	(650,245.16)	(914,431.40)	(313,697.23)	(559,701.29)	(736,691.20)	(803,136.48)	(807,209.89)	(829,936.94)
8840-2-0000-52-5542-8053 PGA for Industrial-PGA Recoveries	(1,043,331.28)	(1,071,856.17)	(1,101,520.44)	(1,137,680.12)	(1,227,706.00)	(1,405,564.18)	(204,517.37)	(427,290.25)	(681,275.22)	(681,401.20)	(681,499.99)	(681,595.12)
8840-2-0000-52-5542-8054 PGA for Transportation-PGA Recoveries	29,586.74	29,586.72	29,586.72	29,586.81	26,929.34	22,232.67	(5,249.75)	(9,755.19)	(14,724.55)	(18,880.41)	(19,292.52)	(19,317.72)
8840-2-0000-52-5543-8081 Natural Gas Withdrawn from Storage	(2,494,108.96)	(2,556,588.01)	(2,504,724.65)	(2,512,217.72)	(2,556,684.73)	(2,981,249.84)	(418,234.96)	(765,309.13)	(1,941,283.14)	(1,948,826.52)	(1,954,331.74)	(1,955,151.47)
8843-2-0000-52-5543-8081 Natural Gas Withdrawn from Storage	(198,080.54)	(198,080.54)	(198,080.54)	(198,080.54)	(198,080.54)	(198,080.54)	(11,834.15)	(59,731.26)	(169,926.37)	(202,990.12)	(204,014.68)	(204,014.68)
8840-2-0000-52-5543-8082 Natural Gas Delivered to Storage	825,721.47	1,267,956.01	1,544,369.24	1,752,310.50	1,746,527.76	1,725,866.30	5,418.54	(2,605.49)	(32,431.44)	423,919.03	919,070.00	1,596,968.86
8843-2-0000-52-5543-8082 Natural Gas Delivered to Storage	4,827.83	145,181.50	159,699.14	160,886.68	192,462.79	216,280.05	-	-	-	-	-	1,529.60
8840-2-0000-56-5010-8630 Maintenance of Transmission Mains - Labor	2,602.93	2,602.93	2,602.93	2,602.93	2,602.93	2,602.93	-	-	-	-	-	-
8840-2-0000-56-5010-8700 Operation supervision and engineering-Labour	(488,340.60)	(541,923.36)	(608,589.23)	(668,071.73)	(729,033.97)	(808,732.68)	(18,174.31)	(24,049.89)	(31,020.16)	(31,020.16)	(31,363.24)	(31,735.59)
8840-2-0000-56-5010-8860 Maint of structures & improvements - Labor	(45,481.17)	(45,481.17)	(45,481.17)	(46,368.29)	(46,455.08)	(73,243.84)	(17,087.37)	(54,199.82)	(55,927.97)	(55,927.97)	(55,927.97)	(55,927.97)
8843-2-0000-56-5010-8860 Maint of structures & improvements - Labor	(3,850.96)	(5,092.94)	(5,274.43)	(5,438.93)	(5,558.77)	(6,460.36)	(104.60)	(800.91)	(1,323.89)	(1,323.89)	(2,022.86)	(2,296.82)
8840-2-0000-56-5010-8870 Maint of mains - Labor	(438,318.45)	(498,304.62)	(502,903.93)	(537,782.96)	(584,510.39)	(631,673.98)	(37,333.16)	(58,877.10)	(62,460.02)	(62,460.02)	(62,460.02)	(62,460.02)
8843-2-0000-56-5010-8870 Maint of mains - Labor	21,375.20	20,718.31	12,582.28	8,692.91	6,064.78	2,624.16	(966.28)	(4,552.08)	(7,039.77)	(7,821.47)	(9,786.61)	(11,437.96)
8840-2-0000-56-5010-8890 Maint of meas & reg stn eqt-Gen Labor	(22,909.20)	(25,364.32)	(27,862.24)	(28,861.47)	(29,277.23)	(29,439.75)	(2,647.98)	(2,647.98)	(2,647.98)	(2,647.98)	(2,647.98)	(2,647.98)
8840-2-0000-56-5010-8920 Maint of services - Labor	(195,888.62)	(226,226.08)	(248,208.90)	(283,442.04)	(312,059.35)	(337,980.94)	(14,538.94)	(10,914.84)	(11,116.10)	(11,116.10)	(11,116.10)	(11,116.10)
8843-2-0000-56-5010-8920 Maint of services - Labor	(3,755.72)	(4,215.97)	(6,845.94)	(7,492.67)	(8,774.81)	(13,475.73)	(753.00)	(753.00)	(753.00)	(881.88)	(1,954.50)	(2,810.99)
8840-2-0000-56-5010-8930 Maint of meters & house regulators - Labor	(92,094.69)	(104,467.85)	(116,954.73)	(127,742.87)	(134,633.81)	(144,457.35)	(18,235.59)	(29,479.32)	(32,589.80)	(32,606.00)	(32,606.00)	(32,606.00)
8843-2-0000-56-5010-8930 Maint of meters & house regulators - labor	(17,548.65)	(21,851.23)	(25,871.88)	(33,496.63)	(38,725.26)	(44,989.29)	(2,607.96)	(5,231.65)	(8,245.81)	(10,780.24)	(16,283.05)	(18,432.46)
8840-2-0000-56-5010-8940 Maint of other eqt - Labor	(2,079.86)	(2,390.29)	(2,699.05)	(2,699.05)	(2,699.05)	(2,699.05)	(1,072.78)	(3,747.50)	(3,747.50)	(3,747.50)	(3,747.50)	(3,747.50)
8843-2-0000-56-5010-8940 Maint of other equip - labor	(1,160.50)	(1,160.50)	(1,201.00)	(1,201.00)	(1,201.00)	(1,201.00)	-	-	-	(16.11)	(218.92)	(218.92)
8840-2-0000-56-5210-7420 Maint of Production Eqt	(71,122.00)	(71,122.00)	(71,122.00)	(71,122.00)	(72,075.81)	(72,132.58)	(7,650.00)	(7,856.98)	(19,875.73)	(44,783.54)	(53,548.06)	(58,624.86)
8840-2-0000-56-5210-8630 Maintenance of Transmission Mains	(8,086.00)	(8,086.00)	(8,086.00)	(8,086.00)	(8,086.00)	(8,086.00)	-	-	-	-	-	-
8840-2-0000-56-5210-8860 Maint of structures & improvements	(18,916.19)	(18,916.19)	(18,916.19)	(19,083.54)	(20,914.83)	(23,741.58)	(4,107.28)	(4,733.54)	(4,733.54)	(4,733.54)	(4,733.54)	(4,733.54)
8843-2-0000-56-5210-8860 Maint of structures & improvements	(9,876.20)	(10,729.90)	(11,447.81)	(13,362.66)	(13,362.66)	(14,173.87)	(1,050.00)	(3,283.13)	(5,583.13)	(5,583.13)	(5,654.38)	(5,952.06)
8840-2-0000-56-5210-8870 Maint of mains	(512,630.19)	(628,569.03)	(710,059.29)	(799,507.68)	(898,584.85)	(1,012,373.50)	(28,771.55)	(30,981.78)	(31,208.39)	(39,101.56)	(36,398.07)	(39,210.78)
8843-2-0000-56-5210-8870 Maint of mains	5,830.99	5,673.31	5,623.64	5,557.39	5,369.32	2,460.39	(675.14)	(1,106.10)	(1,253.32)	(1,253.32)	(5,701.91)	(6,190.54)
8840-2-0000-56-5210-8890 Maint of meas & reg stn eqt-Gen exp	(17,500.75)	(17,973.84)	(20,739.56)	(22,204.13)	(22,922.09)	(25,125.71)	(783.58)	(1,333.58)	(1,333.58)	(1,333.58)	(1,333.58)	(1,333.58)
8840-2-0000-56-5210-8920 Maint of services exp	(139,033.64)	(185,220.96)	(207,967.26)	(228,523.83)	(263,929.18)	(302,974.59)	(12,766.30)	(2,089.75)	11,357.41	(15,412.84)	9,338.91	8,329.62
8843-2-0000-56-5210-8920 Maint of services expense	(808.96)	(808.96)	(808.96)	(2,383.96)	(2,383.96)	(2,945.71)	(783.38)	(1,997.70)	(1,997.70)	(2,997.50)	(2,997.50)	(3,040.66)
8840-2-0000-56-5210-8930 Maint of meters & house regulators exp	(60,787.93)	(66,534.17)	(78,711.87)	(87,136.40)	(88,326.78)	(90,818.74)	(2,283.77)	(2,283.77)	(3,494.97)	(3,494.97)	(3,494.97)	(3,494.97)
8843-2-0000-56-5210-8930 Maint of meters & house regulators	(4,584.14)	(4,993.46)	(4,993.46)	(5,596.94)	(5,926.57)	(8,278.20)	(196.20)	(306.55)	(306.55)	(306.55)	(604.75)	(715.10)
8840-2-0000-56-5210-8940 Maint of other eqt exp	(3,517.07)	(3,517.07)	(3,517.07)	(3,517.07)	(3,517.07)	(3,517.07)	(7,011.59)	(15,965.15)	(15,965.15)	(15,965.15)	(19,410.51)	(19,410.51)
8843-2-0000-56-5210-8940 Maint of other equip - expenses	(1,283.46)	(1,283.46)	(1,842.68)	(1,842.68)	(1,842.68)	(5,621.08)	-	-	(205.00)	(205.00)	(205.00)	(205.00)
8840-2-0000-56-5435-8700 Operation Supervision & Engineering	(553,187.63)	(608,454.44)	(688,765.07)	(753,644.99)	(815,976.38)	(876,225.25)	(22,939.60)	(53,109.67)	(77,930.08)	(95,804.82)	(113,003.01)	(134,981.73)
8840-2-0000-69-5010-9010 Supervision	(120,015.87)	(137,758.95)	(152,522.24)	(168,931.41)	(181,313.70)	(175,218.14)	(7,326.91)	(9,501.67)	(10,571.74)	(10,571.74)	(10,571.74)	(10,571.74)
8840-2-0000-69-5010-9020 Meter reading expenses - labor	(221,642.14)	(249,339.74)	(276,447.83)	(300,095.67)	(323,433.13)	(350,009.66)	(18,305.01)	(31,717.42)	(36,564.73)	(36,753.42)	(36,814.93)	(37,506.42)
8843-2-0000-69-5010-9020 Meter reading expenses - labor	(11,776.92)	(13,147.82)	(14,775.91)	(16,510.06)	(18,198.67)	(19,891.46)	(2,536.33)	(4,566.40)	(6,998.80)	(9,105.05)	(11,549.25)	(12,619.34)
8840-2-0000-69-5010-9030 Customer records and collection expenses - labor	(1,330,126.11)	(1,542,718.38)	(1,756,708.38)	(1,951,776.74)	(2,132,899.75)	(2,339,420.70)	(15,708.77)	(25,285.58)	(37,247.59)	(37,855.09)	(41,444.08)	(47,884.87)
8843-2-0000-69-5010-9030 Customer records and collection expenses - labor	3,557.09	3,557.09	3,557.09	3,557.09	3,557.09	3,482.09	(6.41)	(6.41)	(6.41)	(54.73)	(60.67)	(86.32)
8840-2-0000-69-5010-9080 Customer assistance expenses - labor	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-69-5010-9100 Misc customer service and info exp-Labor	(3,241.04)	(3,140.46)	(3,566.46)	(3,964.52)	(3,838.79)	(3,811.38)	-	-	(402.97)	(402.97)	(402.97)	(402.97)
8840-2-0000-69-5010-9120 Demonstrating & selling exp (Major only)-Labor	(65,487.71)	(75,610.28)	(84,122.41)	(91,809.27)	(98,360.40)	(110,663.09)	3,218.24	3,218.24	2,880.62	2,880.62	2,544.15	2,544.15
8840-2-0000-69-5010-9130 Advertising expenses (Major only)-Labour	(18,320.18)	(21,081.20)	(23,653.55)	(26,568.88)	(29,484.24)	(32,028.04)	(1,714.93)	(2,400.89)	(2,400.89)	(2,400.89)	(2,400.89)	(2,647.28)
8840-2-0000-69-5010-9160 Misc sales expenses (Major only)-Labor	(36,683.97)	(42,441.34)	(47,463.58)	(49,780.73)	(54,963.16)	(65,738.87)	-	-	-	-	-	-
8840-2-0000-69-5010-9220 Admin Exp Transferred - CR	193,842.56	193,842.56	217,006.46	214,529.73	214,529.73	214,529.73	-	-	-	-	-	-
8840-2-0000-69-5010-9221 LU Labor Alloc Capitalized	13,939.01	16,524.26	19,950.75	22,260.71	24,810.91	27,124.03	835.71	1,997.14	3,591.34	5,449.94	8,526.13	10,527.16
8840-2-0000-69-5010-9223 APUC Labour Alloc Capitalized	66,788.79	77,406.24	93,583.36	104,953.99	117,554.06	134,552.59	5,252.07	12,884.77	20,749.75	28,895.53	36,941.93	45,231.34
8840-2-0000-69-5010-9224 LABS Labour Captil	28,035.25	34,024.51	42,392.00	47,552.94	52,866.05	59,277.96	2,231.17	8,128.06	13,787.34	18,590.70	24,631.85	29,940.65
8840-2-0000-69-5010-9225 LABS Corp. Service Labor Alloc Capitalized	42,947.42	50,187.62	59,189.75	66,284.48	73,173.51	81,785.94	2,329.00	10,818.22	18,130.48	25,824.59	38,139.66	45,250.79
8840-2-0000-69-5010-9226 LABS US Bus labor capitalized	-	-	-	-	-	-	-	2,537.07	5,382.91	8,510.56	11,115.18	13,532.03
8840-2-0000-69-5010-9227 LABS US Corp labor capitalized	-	-	-	-	-	-	-	292.34	402.90	472.00	472.00	560.15
8840-2-0000-69-5010-9228 LU Corp US Lab capitalized	-	-	-	-	-	-	-	5,148.16	11,084.20	18,031.66	23,466.96	23,466.96
8840-2-0000-69-5010-9229 LU Region Lab capitalized	-	-	-	-	-	-	-	7,969.16	13,820.36	19,597.42	24,928.76	29,492.03
8840-2-0000-69-5040-4080 Social Security Taxes	(792,117.92)	(891,383.89)	(988,070.23)	(1,075,121.36)	(1,155,381.58)	(1,245,821.92)	(97,080.68)	(186,979.77)	(293,806.33)	(291,899.25)	(310,115.45)	(288,975.65)
8843-2-0000-69-5040-4080 Social Security taxes	(15,676.74)	(17,983.01)	(20,543.00)	(22,233.29)	(23,810.80)	(25,265.69)	(2,137.67)	(4,235.93)	(4,137.48)	(7,145.18)	(10,579.63)	(9,535.90)
8840-2-0000-69-5041-4080 Federal Unemployment taxes	(1,543.75)	(1,756.16)	(1,840.29)	(1,904.73)	(1,957.92)	(2,071.28)	(8,320.36)	(9,668.56)	(9,988.70)	(9,988.70)	(9,986.87)	(9,986.87)
8843-2-0000-69-5041-4080 Federal unemployment taxes	(211.05)	(215.38)	(217.10)	(218.42)	(219.48)	(221.79)	(169.80)	(197.31)	(197.31)	(199.68)	(201.51)	(201.51)
8840-2-0000-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax	(34,054.39)	(34,609.85)	(35,079.72)	(35,294.19)	(35,477.67)	(35,860.21)	(16,728.86)	(27,961.16)	(31,430.16)	(31,430.16)	(31,424.08)	(31,424.08)
8843-2-0000-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax	(694.99)	(706.33)	(715.92)	(720.30)	(724.04)	(731.85)	(341.41)	(570.64)	(570.64)	(602.13)	15,453.06	15,453.06
8840-2-0000-69-5042-4080 Medicare	(186,597.68)	(209,524.77)	(234,481.73)	(256,563.12)	(279,143.93)	(310,433.64)	(23,162.48)	(43,689.41)	(69,839.01)	(68,379.02)	(67,249.56)	(66,223.64)
8843-2-0000-69-5042-4080 Medicare	(3,222.78)	(3,704.27)	(4,227.19)	(4,691.42)	(5,165.87)	(5,824.98)	(486.35)	(918.91)	(918.91)	(1,688.54)	(2,141.28)	(2,141.28)
8840-2-0000-69-5043-9260 Employee pensions and benefits - 401k	(5,570.57)	(12,604.73)	(12,604.73)	(12,664.85)	(12,664.85)	(30,490.50)	-	(24,808.28)	(24,808.28)	(24,808.28)	(24,808.28)	(24,808.28)
8840-2-0000-69-5043-9262 ESPP Expense	(10,231.14)	(11,855.08)	(13,551.96)	(15,145.99)	(16,695.92)	(20,844.19)	(1,615.56)	(3,092.52)	(5,531.14)	(5,531.14)	(5,531.14)	(5,531.14)
8840-2-0000-69-5043-9263 Opt-Out Credit	(22,641.65)	(25,347.31)	(28,429.88)	(31,229.77)	(34,029.66)	(38,014.12)	(2,813.35)	(5,209.41)	(7,834.30)	(7,834.30)	(7,834.30)	(7,834.30)
8840-2-0000-69-5043-9267 Pension	(992,680.41)	(1,134,491.90)	(1,276,303.39)	(1,418,114.88)	(1,559,926.37)	(1,685,313.84)	(141,811.49)	(283,622.98)	(219,869.29)	(294,477.94)	(367,108.26)	(441,716.91)
8840-2-0000-69-5043-9268 Pension Plan Expenses	(7,350.00)	430.50	430.50	430.50	430.50	(3,244.50)	-	(13,518.25)	(13,518.25)	(13,518.25)	(13,518.25)	(13,518.25)
8840-2-0000-69-5043-9269 401K Match	(420,377.47)	(470,824.64)	(525,518.64)	(574,093.17)	(622,695.86)	(733,219.09)	(55,016.26)	(106,060.56)	(172,137.62)	(172,137.62)	(170,882.62)	(170,882.62)
8843-2-0000-69-5043-9269 401K Match	(8,785.00)	(10,040.00)	(11,295.00)	(12,550.00)	(13,805.00)	(15,060.00)	(1,255.00)	(2,510.00)	(2,510.00)	(3,765.00)	(5,020.00)	(6,275.00)
8840-2-0000-69-5044-9260 Group Benefits	(1,881,989.75)	(2,157,441.98)	(2,424,059.44)	(2,674,414.65)	(2,941,251.77)	(3,195,632.18)	(282,518.48)	(677,617.14)	(1,016,272.66)	(1,009,173.22)	(995,836.79)	(986,125.34)
8843-2-0000-69-5044-9260 Group Benefits	(113,051.87)	(129,115.82)	(145,179.77)	(161,243.72)	(177,307.67)	(193,975.84)	(15,955.96)	(31,911.92)	(31,911.92)	(47,867.88)	(63,823.84)	(80,450.56)
8840-2-0000-69-5044-9261 Health Svc	3,061.26	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-69-5044-9262 FAS 106 (Retiree Health Care)	(352,374.02)	(406,891.52)	(461,409.02)	(515,926.52)	(570,444.02)	(624,961.52)	(54,517.50)	(109,035.00)	(157,882.35)	(210,509.80)	(263,137.25)	(315,764.70)
8840-2-0000-69-5044-9266 Health Care	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-69-5044-9268 Group Life	(2,744.91)	(3,401.32)	(4,120.44)	(4,774.86)	(5,436.74)	(6,337.81)	(740.49)	(1,480.99)	(2,287.48)	(2,287.48)	(2,287.48)	(2,287.48)

8843-2-0000-69-5110-9310 Rents	(28,634.34)	(32,724.96)	(36,815.58)	(40,906.20)	(44,996.82)	(49,087.44)	(4,090.62)	(8,181.24)	(12,271.86)	(16,362.48)	(20,453.10)	(24,543.72)
8840-2-0000-69-5130-9210 Office supplies and expenses	(33,147.09)	(31,418.88)	(44,953.40)	(46,947.45)	(46,829.88)	(52,242.10)	(3,349.08)	(4,780.72)	(18,426.34)	(4,800.17)	(4,800.17)	(4,800.17)
8843-2-0000-69-5130-9210 Office Supplies & expenses	(33,563.04)	(37,084.80)	(39,960.12)	(44,565.33)	(47,902.29)	(60,077.85)	(977.20)	(6,254.86)	(9,558.30)	(20,483.62)	(26,664.72)	(61,777.51)
8840-2-0000-69-5131-9212 Utilities	(31,976.13)	(36,128.30)	(36,417.71)	(37,131.01)	(47,224.07)	(47,434.05)	(6,359.88)	(9,221.19)	(12,201.21)	(15,165.03)	(15,165.03)	(15,099.81)
8843-2-0000-69-5131-9212 Utilities - Keene	(16,668.99)	(18,132.58)	(19,266.69)	(22,706.13)	(26,620.20)	(30,079.26)	(6,293.05)	(5,785.21)	(8,438.85)	(11,115.39)	(13,429.44)	(16,474.24)
8840-2-0000-69-5200-9220 Admin Expenses Transferred - Credit	2,517,099.29	2,524,350.81	2,524,350.81	2,524,120.61	2,532,669.75	2,544,498.90	7,909.11	14,263.70	24,527.79	37,938.61	44,568.30	66,792.41
8840-2-0000-69-5200-9222 LU Admin Alloc Capitalized	170,698.93	196,646.79	222,078.86	249,032.76	275,258.50	322,084.79	12,429.89	31,409.73	50,406.88	58,402.33	59,526.08	85,227.07
8840-2-0000-69-5200-9223 APUC Admin Alloc Capitalized	93,063.88	101,055.29	119,093.93	125,472.01	129,865.84	158,031.78	11,438.69	17,811.95	29,970.83	50,978.85	60,998.70	83,355.49
8840-2-0000-69-5200-9224 LABS Admin Alloc Capitalized	116,442.13	137,348.78	156,697.57	174,080.73	193,188.54	221,336.82	13,288.71	22,568.07	37,268.32	50,001.15	53,328.38	64,472.94
8840-2-0000-69-5200-9225 LABS Corp. Service admin Alloc Capitalized	42,461.55	49,508.23	55,846.02	60,886.51	69,450.44	80,674.52	8,002.80	10,462.52	23,234.00	38,051.10	39,978.23	51,869.37
8840-2-0000-69-5200-9226 LABS US Bus admin capitalized	-	-	-	-	-	-	-	5,865.65	8,839.28	9,575.11	10,505.52	10,987.09
8840-2-0000-69-5200-9227 LABS US Corp admin capitalized	-	-	-	-	-	-	-	7,677.80	9,301.66	11,765.58	14,148.44	16,043.53
8840-2-0000-69-5200-9228 LU Corp US Admin capitalized	-	-	-	-	-	-	-	3,885.00	3,255.48	4,508.06	5,939.86	7,644.48
8840-2-0000-69-5200-9229 LU Region Admin capitalized	-	-	-	-	-	-	-	12,204.13	9,083.47	12,053.61	15,238.06	18,796.38
8840-2-0000-69-5200-9230 Outsided services employed - other	16,992.84	6,914.69	5,906.54	5,723.35	5,723.35	5,723.35	-	-	-	-	-	-
8840-2-0000-69-5200-9231 Outside services LU HO Allocations	(812,852.05)	(936,413.30)	(1,057,518.41)	(1,185,870.33)	(1,310,754.79)	(1,533,737.10)	(59,189.96)	(149,570.13)	(240,032.77)	(278,106.35)	(327,310.08)	(449,695.77)
8840-2-0000-69-5200-9232 Outside services APUC HO Allocations	(446,810.29)	(484,864.62)	(570,762.91)	(601,134.70)	(622,057.69)	(756,181.19)	(54,469.96)	(84,818.83)	(142,718.24)	(242,756.42)	(290,470.01)	(396,930.91)
8840-2-0000-69-5200-9234 LABS NonLabour Allocations	(536,063.52)	(635,618.98)	(727,756.07)	(810,533.03)	(901,522.60)	(1,035,562.04)	(63,279.59)	(107,467.03)	(177,468.23)	(238,100.73)	(267,687.04)	(320,756.39)
8840-2-0000-69-5200-9235 LABS Corporate Service non-labour allocation	(240,927.06)	(274,482.66)	(304,662.62)	(328,664.96)	(369,445.56)	(422,893.56)	(38,108.59)	(49,821.56)	(110,638.12)	(181,195.76)	(204,551.12)	(261,175.61)
8840-2-0000-69-5200-9236 LABS US Bus admin alloc	-	-	-	-	-	-	(1,152.21)	(29,083.89)	(43,244.01)	(46,747.96)	(51,178.46)	(53,471.64)
8840-2-0000-69-5200-9237 LABS US Corp admin alloc	-	-	-	-	-	-	(1,248.06)	(37,808.95)	(45,541.63)	(57,274.58)	(68,621.55)	(77,645.78)
8840-2-0000-69-5200-9238 LU Corp US Admin alloc	-	-	-	-	-	-	-	(18,499.97)	(15,502.26)	(21,466.93)	(28,285.03)	(36,402.24)
8840-2-0000-69-5200-9239 LU Region Admin alloc	-	-	-	-	-	-	-	(58,114.87)	(43,254.58)	(57,398.08)	(72,562.12)	(89,506.47)
8840-2-0000-69-5250-9010 Customer Care Supervision Expenses	(10,471.87)	(11,463.30)	(11,463.30)	(13,017.20)	(13,223.97)	(14,371.04)	(487.98)	(487.98)	(487.98)	(487.98)	(487.98)	(487.98)
8840-2-0000-69-5250-9020 Meter reading expenses	(12,848.55)	(12,848.55)	(12,848.55)	(13,892.96)	(14,655.99)	(14,655.99)	-	-	(12,723.34)	(12,723.34)	(12,723.34)	(12,723.34)
8843-2-0000-69-5250-9020 Meter reading expenses	(126.00)	(126.00)	(126.00)	(126.00)	(161.00)	(161.00)	-	-	(63.00)	(63.00)	(63.00)	(63.00)
8840-2-0000-69-5250-9030 Customer records and collection expenses	(907,737.63)	(873,328.73)	(1,043,731.55)	(1,164,083.12)	(1,265,862.92)	(1,359,745.39)	57,335.23	45,697.56	44,496.96	43,768.83	42,476.57	41,398.93
8843-2-0000-69-5250-9030 Customer records and collection expenses	(1,274.08)	(1,274.08)	(1,636.96)	(1,818.40)	(1,999.84)	(2,217.74)	18.31	(181.28)	(548.16)	(747.75)	(947.34)	(1,146.93)
8840-2-0000-69-5250-9050 Miscellaneous customer accounts expenses	27,300.00	27,300.00	27,300.00	27,300.00	27,300.00	19,398.40	-	-	-	-	-	-
8840-2-0000-69-5280-9240 Property insurance	(23,348.65)	(27,039.73)	(30,730.81)	(34,421.89)	(38,112.97)	(38,112.97)	-	-	-	-	(5,022.67)	(7,534.00)
8843-2-0000-69-5280-9240 Property insurance	13,561.05	13,250.20	12,939.35	12,628.55	2,489.87	2,183.19	(306.68)	(613.36)	(920.04)	(1,226.72)	(1,533.40)	(1,840.08)
8840-2-0000-69-5280-9250 Injuries and damages	(481,482.59)	(586,343.53)	(658,087.88)	(726,387.58)	(809,568.52)	(877,844.16)	(55,367.48)	(115,876.21)	(178,124.29)	(299,969.14)	(369,003.46)	(388,676.40)
8843-2-0000-69-5280-9250 Injuries and damages	(111,038.89)	(126,363.42)	(141,687.95)	(160,130.24)	(178,568.32)	(197,006.40)	(20,398.22)	(33,447.49)	(45,028.41)	(56,609.33)	(78,770.37)	(87,196.96)
8840-2-0000-69-5390-9080 Customer assistance expenses	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-69-5390-9090 Informational & instructional advertising expenses	(30,340.69)	(32,300.69)	(45,003.19)	(45,003.19)	(53,540.35)	(63,076.16)	(12,567.29)	(15,817.92)	(15,817.92)	(15,817.92)	(15,817.92)	(15,817.92)
8843-2-0000-69-5390-9090 Informational & instructional advertising expenses	(550.01)	(550.01)	(550.01)	(550.01)	(6,338.23)	(550.01)	(5,788.22)	(5,788.22)	(5,788.22)	(5,788.22)	(5,788.22)	(6,490.72)
8840-2-0000-69-5390-9100 Misc customer service & informational expenses	1,488.28	1,473.28	1,473.28	1,473.28	1,473.28	1,473.28	-	-	-	-	-	-
8840-2-0000-69-5390-9120 Demonstrating and selling expenses (Major only)	(29,649.21)	(30,631.81)	(33,017.94)	(36,053.71)	(36,053.71)	(36,342.93)	-	-	-	-	-	-
8840-2-0000-69-5390-9130 Advertising Expenses	(60,116.23)	(68,804.14)	(72,365.93)	(74,773.93)	(84,872.42)	(85,139.48)	-	-	-	-	-	-
8840-2-0000-69-5390-9160 Miscellaneous sales expenses (Major only)	(14,620.81)	(16,037.72)	(18,699.26)	(21,908.54)	(23,406.02)	(25,091.74)	(343.96)	(343.96)	(343.96)	(343.96)	(343.96)	(343.96)
8840-2-0000-69-5610-9280 Regulatory commission expenses	(465,237.03)	(440,215.88)	(460,936.55)	(518,714.88)	(576,493.21)	(634,271.54)	-	-	-	-	-	-
8843-2-0000-69-5610-9280 Regulatory commission expenses	(9,184.64)	(8,485.86)	(8,792.53)	(9,798.86)	(10,805.19)	(11,811.52)	(1,006.33)	(2,012.66)	(3,018.99)	(4,025.32)	(5,031.65)	(6,037.98)
8840-2-0000-69-5615-9302 Miscellaneous general expenses	57,848.94	74,513.78	90,320.14	104,218.46	116,296.17	129,322.01	16,767.85	30,924.80	47,372.97	55,927.09	71,879.84	88,089.52
8843-2-0000-69-5615-9302 Miscellaneous general expenses	(116,666.69)	(133,333.36)	(150,000.03)	(166,666.70)	(183,333.37)	(200,000.00)	(16,666.67)	(33,333.34)	(50,000.01)	(66,666.68)	(83,333.35)	(100,000.02)
8840-2-0000-69-5680-4080 Property taxes	(4,841,669.00)	(5,533,336.00)	(6,225,003.00)	(6,949,661.34)	(7,680,402.21)	(8,466,332.96)	(811,829.15)	(1,623,658.30)	(2,435,487.45)	(3,247,316.60)	(4,059,145.75)	(4,870,974.90)
8843-2-0000-69-5680-4080 Property taxes	(37,078.30)	(49,078.30)	(61,078.30)	(73,078.30)	(101,194.30)	(144,855.14)	(13,594.85)	(27,189.70)	(40,784.55)	(54,379.40)	(67,974.25)	(81,569.10)
8840-2-0000-69-6125-9310 Rental Expense - Intercompany	(46,114.13)	(45,722.84)	(45,331.55)	(44,940.26)	(44,548.97)	(44,157.68)	237.29	474.58	711.87	949.16	(2,963.15)	(6,875.46)
8840-2-0000-69-7030-9200 LTIP Expense	(40,576.45)	(45,534.78)	(58,599.45)	(63,557.78)	(68,516.11)	(81,580.78)	(4,958.33)	(14,366.20)	(61,334.00)	(68,517.10)	(75,700.20)	(79,450.17)
8840-2-0000-69-7100-9320 Maintenance of general plant-Gas	(112,806.68)	(119,584.36)	(123,482.96)	(129,424.34)	(132,270.78)	(133,880.78)	(4,773.05)	(5,201.05)	(5,201.05)	(5,201.05)	(5,201.05)	(5,201.05)
8840-2-0000-69-7450-4261 Donations	(1,497.24)	(5,049.19)	(5,159.72)	(5,159.72)	(5,159.72)	(5,519.82)	-	-	-	(200.99)	(329.63)	(3,329.63)
8840-2-0000-69-7450-4263 Penalties	(17,077.23)	(17,359.80)	(17,598.27)	(22,712.26)	(23,858.57)	(25,046.33)	(1,033.60)	(2,180.56)	(2,214.39)	(6,901.42)	(7,714.75)	(7,714.75)
8843-2-0000-69-7450-4263 Penalties	(32.80)	(37.01)	(69.90)	(69.90)	(69.90)	(117.64)	-	50.00	50.00	50.00	50.00	50.00
8840-2-0000-69-7450-4264 Exp for certain civic, political and related act	(44,259.01)	(44,259.01)	(44,259.01)	(44,259.01)	(44,259.01)	(44,259.01)	-	-	-	-	-	-
8843-2-0000-69-7450-4264 Exp for certain civic, political and related act	-	-	-	-	-	-	-	-	-	(28.75)	(28.75)	(28.75)
8840-2-0000-69-7450-4265 Other Deductions	(1,040.32)	(1,040.32)	(1,040.32)	(1,040.32)	(1,040.32)	(1,452.30)	-	-	-	-	-	-
8840-2-0000-69-7450-4266 Political Expenses Non deductible	(6,201.58)	(6,361.38)	(6,361.38)	(6,361.38)	(6,361.38)	(6,361.38)	-	-	-	-	-	-
8840-2-0000-75-7450-4264 Exp for certain civic, political & related act	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-75-7450-4265 Other deductions	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-80-8543-2603 Intercompany - Interest Expense - LU Co.	-	-	-	(3,319,015.20)	(3,650,916.72)	(3,982,818.24)	(331,901.52)	(663,803.04)	(995,704.56)	(1,327,606.08)	(1,659,507.60)	(1,991,409.12)
8840-2-0000-80-8543-4300 Interest on debt to associated companies	(2,323,310.64)	(2,655,212.16)	(2,987,113.68)	-	-	-	-	-	-	-	-	-
8840-2-0000-80-8550-4310 Other Interest Expense	(123,496.57)	(135,088.47)	(144,902.06)	(156,988.57)	(177,860.07)	(204,265.88)	(14,946.11)	(29,504.96)	(45,820.41)	(58,119.52)	(73,529.74)	(94,087.95)
8843-2-0000-80-8550-4310 Other Interest Expense	(6,588.65)	(7,088.50)	(7,357.72)	(7,359.53)	(7,607.16)	(7,736.09)	(70.10)	(72.56)	(479.71)	(452.51)	(473.84)	(759.26)
8840-2-0000-80-8550-4320 AFUDC - borrowed	45,313.57	63,759.09	78,578.26	98,573.23	124,888.89	149,913.33	(16,952.81)	(16,350.04)	(14,634.47)	(12,673.00)	(10,418.68)	(6,409.06)
8840-2-0000-80-8610-4030 Depreciation Exp	(6,473,561.52)	(7,415,731.02)	(8,421,984.42)	(9,429,205.10)	(10,454,452.25)	(11,610,050.71)	(1,043,206.16)	(2,065,012.55)	(3,126,810.37)	(4,195,835.98)	(5,243,029.68)	(6,297,799.68)
8843-2-0000-80-8610-4030 Depreciation Exp	(126,763.00)	(144,029.55)	(161,296.10)	(178,562.65)	(196,091.21)	(213,455.35)	(15,715.78)	(28,909.72)	(42,945.52)	(56,435.62)	(69,866.33)	(84,292.04)
8840-2-0000-80-8610-4050 Amortization-Intangibles	(1,103,879.88)	(1,259,160.30)	(1,414,440.72)	(1,569,721.14)	(1,850,869.72)	(2,123,141.60)	(175,590.16)	(351,189.12)	(526,788.08)	(702,662.91)	(878,413.60)	(1,054,164.29)
8843-2-0000-80-8610-4050 Amortization-Intangibles	-	-	-	-	-	-	-	(50.96)	(75.23)	(99.50)	(123.77)	(148.04)
8840-2-0000-80-8640-4073 Regulatory - debits	(238,700.00)	(272,800.00)	(306,900.00)	(341,000.00)	(375,100.00)	(409,200.00)	(34,100.00)	(68,200.00)	(102,300.00)	(136,400.00)	(170,500.00)	(204,600.00)
8840-2-0000-80-8641-4074 Amortization of Regulatory Assets	(1,534,132.62)	(1,604,450.61)	(1,680,143.58)	(1,773,779.02)	(1,933,730.66)	(2,217,552.46)	(376,301.22)	(738,340.97)	(1,084,128.95)	(1,408,412.20)	(1,575,624.56)	(1,707,055.04)
8840-2-0000-80-8660-9040 Uncollectible accounts	(22,431.22)	(281,889.12)	(286,904.13)	(322,805.21)	(488,122.11)	(1,491,362.20)	(278,794.81)	(282,999.92)	(780,977.12)	(772,734.17)	(657,103.06)	(726,067.82)
8843-2-0000-80-8660-9040 uncollectible accounts	30,275.51	30,969.50	30,456.88	32,776.60	30,027.72	21,993.27	(9,582.62)	(23,462.03)	(22,322.30)	(29,167.60)	(27,586.28)	(31,756.92)
8840-2-0000-80-8660-9041 Bad Debt Expense - Commodity	-	-	-	-	-	1,323,925.27	314,794.81	419,001.82	512,813.71	559,571.19	589,223.31	595,511.26
8840-2-0000-80-8665-4265 Regulatory Asset Write Down	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-	-	-	-	-	-
8840-2-0000-80-8720-4090 State Income Tax	(176,400.00)	(176,400.00)	(176,400.00)	(176,400.00)	(176,400.00)	(231,000.00)	-	-	-	-	-	(275,845.00)

8840-2-0000-80-8760-4101 Def SIT Expense-Debit	(712,325.86)	(712,325.86)	(547,994.88)	(547,994.88)	(547,994.88)	(670,244.32)	-	-	(787,297.80)	(787,297.80)	(787,297.80)	(774,860.80)
8843-2-0000-80-8760-4101 Deferred SIT expense - State	(8,002.48)	(8,002.48)	4,457.04	4,457.04	4,457.04	(879.05)	-	-	(11,357.23)	(11,357.23)	(11,357.23)	13,695.88
8840-2-0000-80-8760-4104 Def FIT Expense-Debit	(4,317,126.44)	(4,317,126.44)	(3,321,181.12)	(3,321,181.12)	(3,321,181.12)	(5,457,790.47)	-	-	(4,771,501.83)	(4,771,501.83)	(4,771,501.83)	(4,554,126.83)
8843-2-0000-80-8760-4104 Deferred FIT expense - Federal	(48,499.89)	(48,499.89)	27,012.33	27,012.33	27,012.33	(6,510.79)	-	-	(71,349.94)	(71,349.94)	(71,349.94)	86,042.08
8840-2-9800-69-5010-9200 A&G salaries - IT	(83,813.10)	(96,251.83)	(113,005.08)	(128,261.12)	(140,188.70)	(157,935.35)	(9,484.31)	(9,484.31)	(9,484.31)	(9,484.31)	(9,484.31)	(9,484.31)
8840-2-9800-69-5010-9204 A&G Salaries-IT LABS Head Office	(50,937.48)	(55,214.78)	(60,513.87)	(64,172.25)	(66,791.11)	(67,929.76)	(928.03)	(8,772.16)	(8,772.16)	(8,772.16)	(24,205.68)	(24,205.68)
8840-2-9800-69-5010-9205 LABS CAN CORP IT LABOR	-	-	-	-	-	-	-	(1,536.82)	(3,377.53)	(5,510.66)	(9,108.65)	(11,582.17)
8840-2-9800-69-5010-9206 LABS US Bus lab alloc-Corp IT	-	-	-	-	-	-	-	(12,081.30)	(25,224.04)	(38,907.53)	(49,631.32)	(60,591.30)
8840-2-9800-69-5010-9220 Admin Exp Tran CR - Credit IT	2,501.72	4,910.19	7,318.66	10,200.21	12,884.28	16,163.93	-	-	-	-	-	-
8840-2-9800-69-5130-9210 Office Supplies-IT	(61,638.26)	(62,123.12)	(63,442.86)	(65,218.43)	(66,461.40)	(77,129.26)	(2,484.15)	(3,788.36)	(4,743.15)	(46,347.93)	(37,550.63)	(39,073.55)
8840-2-9800-69-5130-9215 Office supplies & exp IT LU Headoffice	(3,725.22)	(3,725.22)	(3,725.22)	(3,725.22)	(3,725.22)	(3,725.22)	-	(2,658.42)	(2,658.42)	(4,529.72)	(4,529.72)	(4,529.72)
8840-2-9800-69-5130-9216 Meals & Entertain IT LU HO	-	(89.69)	(89.69)	(89.69)	(89.69)	(89.69)	(11.79)	(11.79)	(11.79)	(20.53)	(182.11)	(255.32)
8840-2-9800-69-5131-9211 Travel-IT	-	(505.64)	(810.53)	(810.53)	(810.53)	(998.72)	(214.48)	(451.96)	(1,334.31)	(1,542.52)	(3,310.40)	(4,307.17)
8840-2-9800-69-5131-9212 Utilities - IT	(4,553.77)	(5,284.86)	(6,035.07)	(6,752.57)	(9,124.54)	(9,819.81)	(703.28)	(1,741.87)	(2,409.94)	(3,157.20)	(4,278.31)	(5,137.24)
8840-2-9800-69-5131-9213 Communications - IT	(7,449.29)	(14,579.15)	(16,121.63)	(16,121.63)	(16,121.63)	(16,915.44)	(1,735.86)	(3,951.64)	(5,971.76)	(20,603.97)	(35,914.34)	(46,365.02)
8840-2-9800-69-5131-9215 Training	-	-	(307.08)	(307.08)	(307.08)	(307.08)	-	-	-	-	-	-
8840-2-9800-69-5200-9220 Admin Expenses Transferred - Credit IT	4,041.47	7,038.36	9,903.17	13,330.69	16,523.32	26,853.41	4,818.61	11,047.48	11,047.48	11,047.48	11,047.48	10,680.54
8840-2-9800-69-5200-9230 Outsided services-IT	(15,250.34)	(19,553.24)	(19,553.24)	(27,646.18)	(28,185.83)	(30,710.42)	(4.20)	(822.95)	(1,246.29)	(1,451.41)	(3,666.46)	(6,877.15)
8840-2-9801-69-5010-9204 A&G Salaries - Transition LABS Headoffice	(43,432.03)	(58,793.19)	(81,664.75)	(92,562.84)	(102,956.73)	(115,813.03)	(3,946.85)	(13,579.88)	(28,716.84)	(35,300.08)	(35,300.08)	(46,024.20)
8840-2-9801-69-5130-9215 Office Supplies & exp - Transition LU HO	-	-	(68.11)	(68.11)	(68.11)	(68.11)	(698.30)	(698.30)	(698.30)	(698.30)	(698.30)	(698.30)
8840-2-9801-69-5200-9230 Outside Services - Transition	(3,925.57)	(3,925.57)	(3,925.57)	(3,925.57)	(3,925.57)	(5,413.67)	(455.75)	(1,971.95)	(3,421.24)	(7,778.04)	(7,778.04)	(11,316.72)
8840-2-9810-69-5010-9200 A&G salaries - HR	(273,249.44)	(313,717.71)	(342,424.13)	(366,264.79)	(391,017.40)	(426,991.19)	(26,582.08)	(49,116.17)	(77,770.93)	(106,406.48)	(132,882.01)	(154,433.39)
8840-2-9810-69-5010-9204 A&G Salaries-HR LABS Head Office	(290.62)	(343.10)	(343.10)	(576.78)	(2,775.00)	(6,243.25)	(1,310.76)	(4,255.53)	(4,255.53)	(4,255.53)	(4,255.53)	(4,255.53)
8840-2-9810-69-5010-9220 Admin Exp Tran CR - Credit HR	3,326.47	5,514.48	7,702.49	10,334.27	11,570.94	13,632.06	1,721.77	3,370.67	4,893.26	6,585.03	8,276.80	10,729.87
8840-2-9810-69-5040-4080 Social Security Taxes	-	-	-	-	-	-	-	-	-	(161,250.29)	(257,959.77)	(384,808.80)
8843-2-9810-69-5040-4080 Social Security Taxes	-	(0.01)	-	-	-	-	-	-	-	-	-	(2,588.76)
8840-2-9810-69-5041-4080 Federal Unemployment Taxes	-	-	-	-	-	-	-	-	-	(116.24)	(207.48)	(472.42)
8843-2-9810-69-5041-4080 Federal Unemployment Taxes	-	(0.01)	-	-	-	-	-	-	-	-	-	(5.41)
8840-2-9810-69-5041-4082 State Umemployment Taxes	-	-	-	-	-	-	-	-	-	(1,543.06)	(1,846.86)	(2,425.60)
8843-2-9810-69-5041-4082 Tx Oth Inc Tx St Unemployment Tax	-	(0.01)	-	-	-	-	-	-	-	-	-	(11.81)
8840-2-9810-69-5042-4080 Medicare	-	-	-	-	-	-	-	-	-	(37,711.78)	(60,348.92)	(90,633.22)
8843-2-9810-69-5042-4080 Medicare	-	(0.01)	-	-	-	-	-	-	-	-	-	(618.05)
8840-2-9810-69-5043-9262 ESPP Expense	-	-	-	-	-	-	-	-	-	(1,624.11)	(3,278.50)	(5,860.62)
8843-2-9810-69-5043-9262 ESPP Expense	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8840-2-9810-69-5043-9263 Opt-Out Expense	-	-	-	-	-	-	-	-	-	(2,355.68)	(4,617.13)	(7,753.54)
8843-2-9810-69-5043-9263 Opt Out Credit	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8840-2-9810-69-5043-9267 Pension	-	-	-	-	-	-	-	-	-	1,978.33	1,978.33	3,956.66
8840-2-9810-69-5043-9268 Pension Plan Expenses	-	-	-	-	-	-	-	-	-	-	-	(7,008.40)
8840-2-9810-69-5043-9269 401K Match	-	-	-	-	-	-	-	-	-	(83,808.34)	(139,673.18)	(214,771.54)
8843-2-9810-69-5043-9269 401K Match	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8840-2-9810-69-5044-9260 Group Benefits	-	-	-	-	-	-	(24,897.03)	(24,897.03)	(24,897.03)	(303,507.56)	(676,651.67)	(969,694.66)
8843-2-9810-69-5044-9260 Group Benefits	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8840-2-9810-69-5044-9268 Group Life	-	-	-	-	-	-	-	-	-	(729.51)	(1,466.99)	(2,534.66)
8840-2-9810-69-5130-9210 Office Supplies-HR	(38,023.82)	(43,188.86)	(46,815.25)	(51,877.84)	(57,029.46)	(70,721.16)	(693.20)	(3,689.66)	(4,827.10)	(29,872.56)	(18,805.45)	(13,069.01)
8840-2-9810-69-5130-9215 Office supplies & exp HR LU Headoffice	(1,606.37)	(1,606.37)	(1,631.77)	(1,631.77)	(2,020.79)	(2,045.94)	-	-	(174.62)	(174.62)	(174.62)	(174.62)
8840-2-9810-69-5130-9216 Meals	-	-	-	-	-	(245.78)	-	(38.45)	(38.45)	(38.45)	(38.45)	(807.29)
8840-2-9810-69-5131-9211 Travel-HR	-	-	-	(470.78)	(2,568.94)	(3,652.11)	(19.44)	(343.02)	(343.02)	(343.02)	(343.02)	(1,456.17)
8840-2-9810-69-5131-9212 Utilities - HR	(8,930.76)	(10,392.94)	(11,893.35)	(13,328.35)	(14,906.15)	(16,296.68)	(1,172.13)	(2,903.12)	(4,016.57)	(5,262.00)	(7,130.52)	(8,562.07)
8840-2-9810-69-5131-9214 Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	(1,088.50)
8840-2-9810-69-5131-9215 Training	-	-	-	(4,487.28)	(4,679.78)	(4,679.78)	-	-	-	-	(7,840.00)	(9,188.20)
8840-2-9810-69-5200-9220 Admin Expenses Transferred - Credit HR	3,956.75	6,559.33	9,161.91	9,161.91	10,632.90	13,084.55	2,048.00	2,048.00	5,820.41	7,832.73	9,845.05	12,762.91
8840-2-9810-69-5200-9230 Outsided services-HR	(41,004.46)	(46,417.13)	(53,254.92)	(62,562.16)	(71,206.82)	(85,571.75)	(11,287.35)	(22,696.32)	(31,059.89)	(42,933.45)	(76,795.64)	(83,199.55)
8840-2-9811-69-5010-9204 A&G Salaries - Payroll&HRIS LABS Headoffice	(13,226.89)	(16,828.80)	(21,628.88)	(24,295.01)	(27,858.42)	(33,863.35)	(2,087.34)	(6,155.62)	(9,865.59)	(13,909.27)	(19,316.13)	(22,866.13)
8840-2-9811-69-5130-9215 Office Supplies & exp - Payroll&HRIS LU HO	(46.64)	(46.64)	(46.64)	(46.64)	(46.64)	(312.62)	-	(7.97)	(7.97)	(83.14)	(396.98)	(775.45)
8840-2-9811-69-5200-9236 LABS US Bus adm alloc-Total Rewards	-	-	-	-	-	(63.90)	63.90	63.90	63.90	63.90	63.90	63.90
8840-2-9812-69-5010-9204 A&G Salaries - Training&DevLABS Headoffice	(2,694.39)	(3,079.99)	(4,120.32)	(4,120.32)	(5,140.26)	(5,140.26)	-	-	-	(1,256.89)	(5,721.64)	(8,813.14)
8840-2-9812-69-5130-9215 Office Supplies & exp - Executive LU HO	(157.89)	(157.89)	(2,834.44)	(2,834.44)	(4,309.07)	(4,309.07)	-	-	(359.23)	(359.23)	(359.23)	(448.37)
8840-2-9812-69-5130-9216 Meals & Entertain LABS Training&Development	(50.87)	(50.87)	(50.87)	(108.80)	(144.51)	(414.09)	-	-	-	-	-	-
8840-2-9812-69-5131-9211 Travel LABS Training&Development	(757.01)	(757.01)	(757.01)	(757.01)	(1,468.43)	(3,543.97)	-	-	-	-	-	(756.50)
8840-2-9815-69-5010-9200 A&G Salaries - Environmental/Health& Safety	(189,877.36)	(212,682.38)	(243,246.14)	(271,623.21)	(295,496.59)	(329,666.82)	(28,185.48)	(62,611.48)	(93,571.87)	(119,109.25)	(146,117.00)	(179,951.09)
8840-2-9815-69-5010-9204 EHSS LABS Labor Corp. Account	(10,312.80)	(10,764.50)	(11,052.61)	(12,309.25)	(12,759.58)	(12,978.66)	(206.14)	(598.15)	(1,022.72)	(4,109.41)	(4,565.95)	(4,827.62)
8840-2-9815-69-5010-9206 LABS US Bus lab alloc-EHSS	-	-	-	-	-	-	-	-	(408.86)	(1,618.96)	(3,298.10)	(3,846.93)
8840-2-9815-69-5010-9220 Admin Exp Tran CR - Credit EH&S	4,797.05	6,121.65	7,446.25	7,540.87	12,044.61	16,690.24	4,768.61	12,964.39	16,997.06	21,598.32	24,420.15	31,021.50
8840-2-9815-69-5130-9210 Office Supplies-Environmental/Health& Safety	(166,334.57)	(170,646.10)	(211,274.63)	(231,248.45)	(244,350.00)	(260,683.20)	(12,383.79)	(17,276.34)	(24,490.83)	(46,424.37)	(67,575.23)	(79,188.03)
8840-2-9815-69-5130-9215 Office Supplies & Expense EHSS LU Head Office	(4,006.29)	(5,247.96)	(5,331.81)	(5,921.38)	(6,061.71)	(6,061.71)	-	(272.98)	(8,705.33)	(9,168.71)	(11,555.89)	(11,579.50)
8840-2-9815-69-5130-9216 Meals & Entertain. EHSS LU Head Office	(777.37)	(777.37)	(777.37)	(869.92)	(869.92)	(869.92)	(147.08)	(147.08)	(267.34)	(280.51)	(388.00)	(472.90)
8840-2-9815-69-5131-9211 Travel-EHSS	(5,213.61)	(5,361.38)	(5,361.38)	(5,750.88)	(5,931.21)	(5,931.21)	(84.40)	(164.65)	(787.82)	(1,404.49)	(4,195.16)	(4,859.88)
8840-2-9815-69-5131-9212 Utilities - EHSS	(4,376.95)	(5,108.04)	(5,858.25)	(6,575.75)	(7,364.65)	(8,059.92)	(937.70)	(2,322.49)	(3,213.25)	(6,527.61)	(17,928.58)	(29,200.45)
8840-2-9815-69-5131-9213 Communication	-	(0.01)	-	-	-	-	-	-	-	(822.05)	(1,392.79)	(1,392.79)
8840-2-9815-69-5131-9214 Dues & Membership Fees	-	(0.01)	-	-	-	(925.86)	(182.00)	(3,882.00)	(3,979.51)	(3,979.51)	(3,979.51)	(3,979.51)
8840-2-9815-69-5131-9215 Training	-	(0.01)	(7,182.00)	(8,682.00)	(8,682.00)	(8,682.00)	-	-	-	-	-	-
8840-2-9815-69-5200-9220 Admin Expenses Transferred - Credit	7,956.83	15,889.47	18,250.03	19,076.18	25,075.50	31,029.52	5,672.13	5,672.13	12,205.90	25,409.01	39,767.08	54,563.57
8840-2-9815-69-5200-9230 Outsided services-Environmental/Health& Safety	(45,091.09)	(45,068.79)	(45,238.41)	(50,695.66)	(53,472.47)	(53,895.89)	70.00	(11,303.44)	(3,516.36)	(59,051.45)	(129,384.68)	(171,168.82)
8840-2-9820-69-5010-9200 A&G salaries - Finance and Admin	(475,817.58)	(545,671.61)	(605,185.89)	(658,640.93)	(708,915.38)	(787,895.30)	(55,711.78)	(108,755.30)	(178,802.34)	(242,785.41)	(337,188.69)	(413,203.82)

8840-2-9820-69-5010-9201 A&G Salaries - Fin & Adm LU Headoffice	75.17	75.17	75.17	75.17	75.17	75.17	-	-	-	-	-	-
8840-2-9820-69-5010-9205 LABS Corporate Service Labour allocation	(112,574.08)	(132,379.91)	(154,532.42)	(172,685.00)	(190,476.37)	(212,699.48)	(8,067.13)	(25,064.33)	(37,110.70)	(53,705.07)	(73,798.03)	(85,516.44)
8840-2-9820-69-5010-9207 LABS US Corp lab alloc-Finance	-	-	-	-	-	-	-	(1,392.07)	(1,918.53)	(2,247.57)	(2,247.57)	(2,667.36)
8840-2-9820-69-5010-9220 Admin Exp Tran CR - Credit Finance	12,263.63	15,800.62	27,145.29	33,991.67	37,135.66	39,975.69	5,320.35	24,205.46	37,953.79	57,577.96	77,001.29	104,117.23
8840-2-9820-69-5130-9210 Office Supplies-Finance and Admin	(78,990.12)	(87,250.81)	(98,277.98)	(105,765.27)	(113,389.10)	(114,825.46)	(10,130.68)	(18,314.99)	(26,768.10)	(34,559.62)	(46,142.15)	(53,587.27)
8840-2-9820-69-5130-9215 Office supplies & exp Fin & Adm LU Headoffice	(13,770.29)	(13,807.87)	(13,807.87)	(13,807.87)	(13,807.87)	(14,015.89)	-	(270.84)	(316.93)	(534.71)	(534.71)	(534.71)
8840-2-9820-69-5130-9216 Meals & Entertain Fin & Adm LU HO	-	-	-	-	-	(371.15)	(34.00)	(34.00)	(78.39)	(109.14)	(109.14)	(109.14)
8840-2-9820-69-5131-9211 Travel-Finance	(185.79)	(443.61)	(443.61)	(927.67)	(927.68)	(998.21)	-	(24.62)	(570.88)	(2,865.77)	(2,865.77)	(3,320.60)
8840-2-9820-69-5131-9212 Utilities - Finance	(26,158.36)	(30,301.22)	(34,552.40)	(38,618.24)	(43,088.67)	(47,028.51)	(3,281.95)	(8,128.71)	(11,246.36)	(14,733.58)	(19,965.43)	(23,973.78)
8840-2-9820-69-5131-9213 Communication	-	-	-	-	-	-	-	-	(140.67)	(279.00)	(417.32)	(417.32)
8840-2-9820-69-5131-9214 Dues & Membership Fees	-	-	(346.50)	(346.50)	(346.50)	(346.50)	(364.00)	(364.00)	(364.00)	(364.00)	(364.00)	(364.00)
8840-2-9820-69-5131-9215 Training	-	-	-	(3,114.98)	(3,114.98)	(3,114.98)	-	-	-	-	-	-
8840-2-9820-69-5131-9216 Postage	-	-	-	-	(4,927.50)	(4,927.50)	(119.00)	(633.48)	(633.48)	(633.48)	(633.48)	(633.48)
8840-2-9820-69-5200-9220 Admin Expenses Transferred - Credit Finance	29,778.11	46,002.12	56,994.72	67,746.50	80,372.23	101,008.46	12,474.30	15,588.61	60,212.73	85,012.01	110,559.26	144,866.07
8840-2-9820-69-5200-9230 Outsided services-Finance and Admin	45,727.97	45,576.77	44,252.37	43,989.59	43,989.59	(21,330.70)	32,824.97	(7,119.24)	(19,954.16)	(24,912.34)	(6,333.83)	(10,523.85)
8840-2-9820-69-5615-9302 Miscellaneous General Expenses	-	-	-	-	-	(91.96)	-	(4.88)	(4.88)	(4.88)	(4.88)	(4.88)
8843-2-9820-69-5680-4080 Property Taxes	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8840-2-9821-69-5010-9204 LABS CAN ERM LABOR	-	-	-	-	-	-	-	(51.67)	(51.67)	(1,312.63)	(1,623.09)	(1,623.09)
8840-2-9822-69-5010-9205 LABS Corporate Service Labour allocation	(32,387.06)	(36,510.45)	(41,564.10)	(46,746.26)	(49,726.38)	(53,702.95)	(1,027.67)	(4,134.27)	(7,866.40)	(10,110.46)	(17,059.78)	(20,751.78)
8840-2-9823-69-5010-9200 A&G salaries - Legal	(94,441.74)	(108,259.08)	(120,309.29)	(131,830.37)	(143,060.43)	(156,642.12)	(9,576.19)	(21,142.01)	(34,755.44)	(47,069.56)	(64,912.50)	(78,406.89)
8840-2-9823-69-5010-9204 LABS CAN LEGAL LABOR	-	-	-	-	-	-	-	-	-	(1,190.38)	(2,428.36)	(3,622.07)
8840-2-9823-69-5010-9205 LABS Corporate Service Labour allocation	(8,869.26)	(9,776.84)	(10,856.84)	(11,704.72)	(12,587.08)	(13,631.19)	(438.45)	(1,348.77)	(2,017.77)	(2,017.77)	(2,017.77)	(2,017.77)
8840-2-9823-69-5010-9207 LABS US Corp lab alloc-Legal	-	-	-	-	-	-	-	-	-	-	(394.85)	(394.85)
8840-2-9823-69-5010-9220 Admin Exp Tran CR - Credit Legal	-	-	14,680.04	22,584.61	22,584.61	22,584.61	-	-	-	-	-	-
8840-2-9823-69-5130-9210 Office Supplies-Legal	(1,004.80)	(3,100.13)	(3,647.66)	(4,331.54)	(5,001.07)	(5,906.55)	-	(208.12)	(299.62)	(848.77)	(2,315.21)	(5,008.68)
8840-2-9823-69-5130-9216 Meals	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8840-2-9823-69-5131-9211 Travel	-	(0.01)	-	-	-	-	-	-	-	-	(1.93)	(1.93)
8840-2-9823-69-5131-9212 Utilities - Legal	(3,035.86)	(3,523.25)	(4,023.39)	(4,501.72)	(5,027.65)	(5,491.16)	(468.85)	(1,161.24)	(1,606.62)	(2,104.79)	(2,852.20)	(3,424.82)
8840-2-9823-69-5131-9213 Communication	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8840-2-9823-69-5131-9214 Dues & Membership Fees	-	(0.01)	-	-	-	-	-	-	(58.04)	(58.04)	(58.04)	(58.04)
8840-2-9823-69-5131-9215 Training	-	(0.01)	-	-	-	-	-	-	-	(125.00)	(125.00)	(125.00)
8840-2-9823-69-5131-9216 Postage	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8840-2-9823-69-5200-9220 Admin Expenses Transferred - Credit	7,258.25	15,338.18	15,338.19	15,338.19	23,016.37	34,503.64	7,858.13	11,607.61	11,607.61	11,607.61	11,607.61	8,719.34
8840-2-9823-69-5200-9230 Outsided services-Legal	(21,319.60)	(26,947.34)	(26,947.34)	(27,607.84)	(28,880.36)	(33,050.43)	(1,637.01)	(4,924.91)	(11,667.81)	(7,766.21)	(9,104.47)	(10,519.62)
8843-2-9823-69-7360-9230 Legal Expense	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8840-2-9823-69-7450-4265 Other Deductions	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8840-2-9824-69-5010-9205 LABS Corporate Service Labour allocation	(11,389.02)	(11,628.88)	(13,314.65)	(13,373.22)	(15,343.67)	(18,359.77)	(271.05)	(627.28)	(627.28)	(843.31)	(7,127.54)	(10,004.08)
8840-2-9824-69-5130-9215 Office Supplies & Exp - Internal Audit LU HO	(1,868.80)	(1,868.80)	(1,868.80)	(1,868.80)	(1,911.06)	(1,911.06)	-	-	-	-	-	-
8840-2-9824-69-5130-9216 Meals& Entertain - Internal Audit LU HO	(249.47)	(249.47)	(249.47)	(249.47)	(299.04)	(299.04)	-	-	-	-	(134.23)	(134.23)
8840-2-9824-69-5131-9211 Travel - Internal Audit	(219.46)	(219.46)	(219.46)	(219.46)	(795.99)	(809.39)	-	-	-	-	(779.38)	(1,273.74)
8840-2-9824-69-5200-9230 Outside Services - Internal Audit	-	-	-	(744.75)	(744.75)	(744.75)	-	-	-	-	-	-
8840-2-9825-69-5010-9200 A&G Salaries - Purchasing	(59,394.08)	(68,488.94)	(77,415.29)	(84,655.86)	(92,420.75)	(103,740.23)	(8,087.10)	(20,694.04)	(32,116.65)	(42,128.46)	(51,518.18)	(63,862.10)
8840-2-9825-69-5010-9204 A&G Salaries - Purchasing LABS Headoffice	(6,754.89)	(7,545.49)	(9,526.34)	(10,805.31)	(12,131.43)	(13,828.11)	(477.52)	(1,141.47)	(2,422.15)	(3,836.01)	(5,936.82)	(6,589.99)
8840-2-9825-69-5010-9220 Admin Exp Tran CR - Credit Purchasing	8,300.95	13,254.65	18,208.35	23,999.39	29,249.41	38,535.90	6,868.83	13,972.19	20,273.04	26,593.93	33,509.22	44,097.51
8840-2-9825-69-5130-9210 Office Supplies-Purchasing	(1,284.77)	(1,297.41)	(1,492.29)	(1,655.86)	(1,675.21)	(5,807.75)	(86.85)	(86.85)	(202.46)	(138.56)	(1,829.36)	(975.41)
8840-2-9825-69-5130-9215 Office Supplies & exp - Purchasing LU HO	(51.79)	(51.79)	(51.79)	(51.79)	(51.79)	(51.79)	-	-	-	-	-	-
8840-2-9825-69-5130-9216 Meals	-	-	-	-	-	(79.39)	-	-	-	-	(49.24)	(350.39)
8840-2-9825-69-5131-9211 Travel - Procurement	(211.07)	(211.07)	(211.07)	(211.07)	(211.07)	(759.61)	-	-	-	-	(356.08)	(401.83)
8840-2-9825-69-5131-9212 Utilities - Procurement	(4,553.77)	(5,284.86)	(6,035.07)	(6,752.57)	(7,541.47)	(8,236.74)	(703.28)	(1,741.87)	(2,409.94)	(3,157.20)	(4,278.31)	(5,137.24)
8840-2-9825-69-5200-9220 Admin Expenses Transferred - Credit Purchasing	9,873.77	15,766.06	21,658.35	28,546.64	34,791.40	45,837.43	8,170.30	8,443.91	24,387.87	31,906.41	40,131.97	52,726.46
8840-2-9827-69-5010-9204 LABS CAN LEGAL LABOR	-	-	-	-	-	-	-	-	(6,199.24)	(11,388.15)	(18,019.20)	(22,985.15)
8840-2-9827-69-5010-9205 LABS Corporate Service Labour allocation	(44,560.08)	(50,725.89)	(60,551.91)	(66,434.33)	(71,805.31)	(77,887.61)	(832.50)	(7,594.28)	(7,594.28)	(7,594.28)	(7,594.28)	(7,594.28)
8840-2-9827-69-5130-9216 Meals & Entertain - FPA	(35.14)	(35.14)	(35.14)	(35.14)	(35.14)	(35.14)	-	-	-	-	-	(50.76)
8840-2-9827-69-5131-9211 Travel - FPA	(556.02)	(957.82)	(1,294.46)	(1,644.68)	(1,644.68)	(1,644.68)	-	-	-	-	-	(493.01)
8840-2-9828-69-5010-9205 A&G Salaries-LABS Compliance	-	-	-	-	-	-	-	(6,982.26)	(13,656.40)	(20,536.94)	(30,131.07)	(35,925.12)
8840-2-9830-69-5010-9200 A&G salaries - Regulatory	(268,785.34)	(307,692.09)	(339,010.54)	(371,267.01)	(400,784.63)	(433,661.52)	(25,973.85)	(54,178.36)	(93,026.68)	(131,775.54)	(179,457.86)	(213,981.63)
8840-2-9830-69-5010-9201 A&G Salaries - Regulatory LU Headoffice	(4,310.16)	(4,621.09)	(4,621.09)	(4,799.81)	(4,799.81)	(4,908.71)	(301.02)	(1,569.05)	(2,296.29)	(4,124.89)	(4,194.92)	(4,748.22)
8840-2-9830-69-5130-9210 Office Supplies-Regulatory	(21,238.27)	(21,509.34)	(21,528.14)	(21,989.08)	(22,173.68)	(25,146.03)	-	-	-	(17,944.69)	(51,309.22)	(20,098.80)
8840-2-9830-69-5130-9215 Office supplies & exp Regulatory LU Headoffice	(40.87)	(40.87)	(40.87)	(40.87)	(40.87)	(40.87)	-	-	-	-	-	-
8840-2-9830-69-5130-9216 Meals & Entertain Regulatory LU HO	(26.40)	(26.40)	(26.40)	(26.40)	(26.40)	(215.71)	-	(143.03)	(143.03)	(143.03)	(430.56)	(430.56)
8840-2-9830-69-5131-9211 Travel-Regulatory	(1,832.99)	(1,832.99)	(1,832.99)	(1,832.99)	(2,208.74)	(2,271.43)	-	(650.57)	(1,704.19)	(1,967.95)	(2,606.51)	(2,757.17)
8840-2-9830-69-5131-9212 Utilities - Regulatory	(7,589.63)	(8,808.12)	(10,058.47)	(11,254.31)	(12,569.14)	(13,727.92)	(1,640.98)	(4,064.36)	(5,623.19)	(7,366.80)	(9,982.73)	(11,986.91)
8840-2-9830-69-5131-9215 Training	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8840-2-9830-69-5131-9216 Postage	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8840-2-9830-69-5200-9220 Admin Expenses Transferred - Credit	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8840-2-9830-69-5200-9230 Outsided services-Regulatory	(1,725.09)	(1,725.09)	(2,073.68)	(2,300.03)	(2,300.03)	(2,300.03)	-	83.28	-	-	-	-
8840-2-9830-69-5610-9280 Regulatory Commission Expense	-	(0.01)	-	-	-	-	(57,778.33)	(115,556.66)	(173,334.99)	(231,113.32)	(288,891.65)	(346,669.98)
8843-2-9830-69-5610-9280 Regulatory Commission Expense	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8840-2-9835-69-5010-9200 A&G Salaries - Energy Procurement	(378,442.37)	(431,291.12)	(486,248.75)	(530,461.44)	(576,220.97)	(641,584.12)	(37,502.02)	(55,747.89)	(75,510.85)	(91,548.30)	(116,666.51)	(137,116.65)
8840-2-9835-69-5010-9201 A&G Salaries LUC Energy procurement	-	-	-	-	-	-	-	-	-	(767.01)	(6,389.83)	(9,060.47)
8840-2-9835-69-5010-9208 LU Corp US Energy Procurement labor	-	-	-	-	-	-	-	(24,515.06)	(52,781.94)	(85,865.07)	(111,747.47)	(137,534.30)
8840-2-9835-69-5010-9220 Admin Exp Tran CR - Credit EE	2,456.70	3,852.55	56,957.08	90,122.07	91,759.86	94,104.87	-	-	-	-	-	-
8840-2-9835-69-5130-9210 Office Supplies-Energy Procurement	3,512.11	(18,049.99)	(19,740.81)	(21,145.34)	(23,257.41)	(26,638.79)	(38,515.95)	(39,058.93)	(40,529.48)	(40,919.47)	(43,880.93)	(44,095.24)
8840-2-9835-69-5131-9211 Travel - Energy Procurement	(1,960.30)	(1,960.30)	(2,514.11)	(4,820.35)	(5,152.51)	(5,152.51)	(1,659.31)	(1,659.31)	(2,942.83)	(3,570.38)	(4,276.43)	(7,257.65)

8840-2-9835-69-5131-9212 Utilities - Energy Procurement	(20,720.53)	(24,132.29)	(27,633.26)	(30,981.60)	(34,663.13)	(37,907.71)	(3,281.95)	(8,128.71)	(11,246.36)	(14,733.58)	(19,965.43)	(23,973.78)
8840-2-9835-69-5200-9220 Admin Expenses Transferred - Credit EE	35,314.39	66,152.06	67,812.39	70,181.12	111,762.38	163,897.81	29,974.78	41,890.16	59,210.29	71,312.21	82,571.86	80,322.14
8840-2-9835-69-5200-9230 Outsided services-Energy Procurement	(226,524.58)	(260,221.91)	(289,133.37)	(320,073.85)	(348,151.12)	(381,674.05)	(3,870.46)	(72,464.53)	(75,733.33)	(126,874.24)	(133,639.62)	(182,346.89)
8840-2-9840-69-5200-9220 Admin Expenses Transferred - Credit BD	857.79	1,715.57	2,287.42	3,717.05	4,860.75	6,004.45	285.93	285.93	579.00	872.07	1,165.14	5,121.73
8843-2-9850-51-5010-4160 Merch/Jobbing/Contract Labor	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8843-2-9850-51-5010-4171 Expenses from Non-Utility Operations Labor	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8843-2-9850-51-5010-7330 Gas Mixing Expense Labor	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8843-2-9850-51-5010-8740 Mains & Services Labor	-	(0.01)	-	-	-	-	-	(2,721.88)	(9,086.83)	(11,998.82)	(22,754.39)	(28,463.49)
8843-2-9850-51-5010-8790 Customer Installations Expense Labor	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8843-2-9850-51-5430-8790 Customer Installation Expense	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8843-2-9850-51-5435-8800 Other Expenses	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8843-2-9850-51-5435-8810 Rent	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8843-2-9850-51-5436-8740 Mains & Services Expenses	-	(0.01)	-	-	-	-	-	(1,854.18)	(2,081.22)	(2,146.50)	(146.92)	(328.44)
8843-2-9850-56-5010-8860 Maint of Structures & Improvements Labor	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8843-2-9850-56-5010-8870 Maint of Mains Labor	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8843-2-9850-56-5010-8920 Maint of Services Labor	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8843-2-9850-56-5010-8930 Maint of Meters & House Regulators Labor	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8843-2-9850-56-5210-8860 Maint of Structures & Improvements	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8843-2-9850-56-5210-8870 Maint of Mains	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8843-2-9850-56-5210-8920 Maint of Services	-	(0.01)	-	-	-	-	-	(59.78)	(59.78)	(59.78)	(59.78)	(59.78)
8843-2-9850-56-5210-8930 Maint of Meters & House Regulators	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8843-2-9850-56-5210-8940 Maint of Other Equipt	-	(0.01)	-	-	-	(123.22)	-	-	-	-	-	-
8843-2-9850-69-5010-9020 Meter Reading Expenses Labor	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8843-2-9850-69-5010-9030 Customer Records & Collections Expenses Labor	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8843-2-9850-69-5010-9200 A&G salaries - Operations	(148,318.08)	(167,109.81)	(187,251.86)	(204,639.52)	(223,776.81)	(248,926.42)	(18,682.33)	(37,710.73)	(63,383.07)	(93,257.29)	(127,595.67)	(152,122.24)
8840-2-9850-69-5010-9201 A&G Salaries - Operations LU Headoffice	(57,905.85)	(68,456.43)	(84,290.71)	(94,633.48)	(105,167.16)	(115,522.55)	(3,397.12)	(6,103.30)	(11,026.74)	(15,465.36)	(22,536.78)	(27,240.51)
8840-2-9850-69-5010-9208 LU Corp US Operations labor	-	-	-	-	-	-	-	-	-	-	(709.92)	(709.92)
8840-2-9850-69-5010-9220 Admin Exp Tran CR - Credit Oper	-	-	66,132.51	86,951.25	86,951.25	86,951.25	-	-	-	-	-	-
8840-2-9850-69-5130-9210 Office Supplies-Operations	(1,384.34)	(1,897.21)	(1,897.21)	(10,572.14)	(10,629.52)	(10,831.32)	(4,625.97)	(4,744.78)	(6,534.78)	(10,500.78)	(33,892.68)	(44,624.53)
8843-2-9850-69-5130-9210 Office Supplies	(6,429.28)	(6,479.88)	(6,548.11)	(6,588.10)	(6,588.10)	(8,520.16)	-	(83.07)	(255.21)	(599.49)	(1,478.49)	(1,478.49)
8840-2-9850-69-5130-9215 Office supplies & exp Operations LU Headoffice	(542.89)	(2,769.65)	(2,818.37)	(2,865.47)	(2,865.47)	(2,865.47)	-	-	-	-	-	(143.61)
8840-2-9850-69-5130-9216 Meals & Entertain Operations LU HO	(1,139.62)	(1,173.56)	(1,182.25)	(1,182.25)	(1,182.25)	(1,182.25)	-	-	-	(1,599.76)	(1,599.76)	(1,599.76)
8843-2-9850-69-5130-9216 Meals	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8840-2-9850-69-5131-9211 Travel-Operations	(5,102.67)	(5,811.71)	(9,038.04)	(9,038.04)	(9,038.04)	(9,038.04)	-	(261.90)	(261.90)	(648.10)	(2,947.95)	(7,048.63)
8843-2-9850-69-5131-9211 Travel	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8843-2-9850-69-5131-9212 Utilities	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8843-2-9850-69-5131-9213 Communication	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8843-2-9850-69-5131-9214 Dues & Membership Fees	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8843-2-9850-69-5131-9215 Training	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8843-2-9850-69-5131-9216 Postage	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8840-2-9850-69-5200-9220 Admin Expenses Transferred - Credit Oper	359,876.15	689,720.51	1,038,270.64	1,377,990.72	1,742,419.43	1,779,686.17	-	-	-	-	-	-
8840-2-9850-69-5200-9230 Outsided services-Operations	(7,040.03)	(7,040.03)	(7,830.43)	(7,830.43)	(10,425.51)	(10,425.51)	-	-	-	-	-	-
8843-2-9850-69-5200-9230 Outside Services	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8843-2-9850-69-5250-9020 Meter Reading Expenses	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8843-2-9850-69-5280-9250 Injuries & Damages	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8843-2-9850-69-7100-9320 Maint of General Plant	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8843-2-9850-69-7360-9230 Legal Expense - Operations	(356.84)	(356.84)	(356.84)	(356.84)	(356.84)	(356.84)	-	-	-	-	-	-
8843-2-9850-69-7450-4263 Penalities	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8843-2-9850-69-7450-4265 Other Deductions	-	(0.01)	-	-	-	-	-	-	(5,000.00)	(5,000.00)	(24,000.00)	(24,000.00)
8840-2-9852-51-5010-8740 Mains & Service Labor	-	-	-	-	-	-	(77,316.49)	(143,135.06)	(332,745.76)	(500,053.54)	(691,450.85)	(925,096.48)
8840-2-9852-51-5010-8780 Meter & House Regulator - Labor	-	-	-	-	-	-	(103,537.10)	(161,642.35)	(277,384.59)	(383,200.52)	(521,618.13)	(655,643.21)
8840-2-9852-51-5010-8790 Customer Installations - Labor	-	-	-	-	-	-	(36,884.56)	(85,019.59)	(126,404.69)	(160,554.25)	(196,034.30)	(231,435.55)
8840-2-9852-51-5010-8800 Other Expenses - Labor	-	-	-	-	-	-	-	(35,462.16)	(128,809.39)	(242,166.14)	(305,653.30)	(371,597.50)
8840-2-9852-51-5430-8790 Customer Installations Expense	-	-	-	-	-	-	(8,602.12)	(12,621.71)	(16,780.78)	(42,779.69)	(55,452.21)	(63,181.19)
8840-2-9852-51-5435-8800 Other Expenses	-	-	-	-	-	-	(17,002.99)	(62,462.13)	(117,321.24)	(170,783.58)	(230,405.69)	(323,903.04)
8840-2-9852-51-5436-8740 Mains & Services Expense	-	-	-	-	-	(23.50)	(57,323.61)	(171,137.44)	(232,380.59)	(273,498.93)	(403,262.62)	(563,378.98)
8840-2-9852-51-5437-8780 Meter & House Regulator Expneses	-	-	-	-	-	-	(12,890.72)	(19,834.44)	(25,803.71)	(36,326.73)	(53,172.83)	(80,463.30)
8840-2-9852-56-5010-8860 Maint of Structures & Improvements - Labor	-	-	-	-	-	-	-	(776.57)	(18,436.28)	(37,437.98)	(47,492.90)	(53,377.67)
8840-2-9852-56-5010-8870 Maint of mains Labor	-	-	-	-	-	-	(20,546.86)	(36,176.27)	(88,171.77)	(141,944.88)	(212,157.69)	(261,953.49)
8840-2-9852-56-5010-8920 Maint of Services - Labor	-	-	-	-	-	-	-	(2,785.51)	(14,276.31)	(33,216.64)	(51,594.85)	(65,764.28)
8840-2-9852-56-5010-8930 Maint of Meters & House Regulators - Labor	-	-	-	-	-	-	-	(3,221.05)	(21,803.33)	(36,325.44)	(54,141.63)	(72,216.38)
8840-2-9852-56-5010-8940 Maint of Other Eqt Labor	-	-	-	-	-	-	-	(1,998.64)	(8,325.46)	(14,025.97)	(18,827.63)	(22,287.47)
8840-2-9852-56-5210-8860 Maint of Structures & Improvements	-	-	-	-	-	-	(2,547.44)	(5,359.14)	(8,526.05)	(18,524.04)	(20,573.05)	(21,850.95)
8840-2-9852-56-5210-8870 Main of Mains Expense	-	-	-	-	-	(195.48)	(5,169.89)	(22,970.94)	(64,802.59)	(189,456.33)	(287,006.39)	(360,520.69)
8840-2-9852-56-5210-8920 Maint of Services Expense	-	-	-	-	-	-	(1,461.78)	(6,741.47)	(25,632.17)	(41,032.88)	(60,163.41)	(81,202.54)
8840-2-9852-56-5210-8930 Maint of Meters & House Regulators Exp	-	-	-	-	-	-	(2,400.70)	(4,056.00)	(5,969.33)	(8,071.43)	(10,370.55)	(13,859.95)
8840-2-9852-56-5210-8940 Maint of other Equip Exp	-	-	-	-	-	-	(22.22)	(4,300.58)	(16,571.51)	(36,119.32)	(49,754.97)	(66,185.42)
8840-2-9852-69-5010-9020 Meter Reading - Labor	-	-	-	-	-	-	-	(2,526.54)	(13,688.38)	(29,713.75)	(44,763.38)	(60,074.05)
8840-2-9852-69-5010-9030 Customer Records & Collection Labor	-	-	-	-	-	-	-	-	(5,465.90)	(18,687.80)	(36,367.86)	(47,646.59)
8840-2-9852-69-5010-9220 Admin Credit	-	-	-	-	-	-	-	8,076.92	-	-	-	-
8840-2-9852-69-5130-9210 Office Supplies	-	-	-	-	-	-	-	(177.59)	(177.59)	(240.17)	(240.17)	(240.17)
8840-2-9852-69-5130-9216 Meals	-	-	-	-	-	-	-	-	(134.42)	(134.42)	(134.42)	(134.42)
8840-2-9852-69-5131-9211 Travel	-	-	-	-	135.93	135.93	(124.08)	(1,267.62)	(2,925.35)	(2,925.35)	(2,925.35)	(2,925.35)
8840-2-9852-69-5131-9214 Dues & Membership Fees	-	-	-	-	-	(4,000.00)	-	-	-	-	-	-

8840-2-9852-69-5200-9220 Admin Credit	-	-	-	-	-	339,327.35	304,637.80	529,407.14	821,683.55	1,098,132.53	1,452,433.34	1,898,535.28
8840-2-9852-69-5200-9230 Outside Services	-	-	-	-	-	(2,392.87)	-	-	-	-	-	-
8840-2-9852-69-5250-9020 Meter Reading Expenses	-	-	-	-	-	-	(1,938.72)	(3,752.51)	(5,268.03)	(7,791.92)	(10,227.05)	(13,707.02)
8840-2-9852-69-5250-9030 Customer Records & Collection Expenses	-	-	-	-	-	-	(961.10)	(1,505.97)	(2,254.35)	(4,700.60)	(7,211.55)	(9,924.02)
8840-2-9853-51-5010-7100 Operation Supervision & Engineering	-	-	-	-	-	-	(31,778.24)	(99,561.13)	(164,905.90)	(222,547.40)	(285,190.94)	(367,006.95)
8840-2-9853-51-5010-7350 Misc Production Expense	-	-	(11.26)	(11.26)	(11.26)	(673.39)	(4,995.28)	(4,995.28)	(5,008.74)	(5,008.74)	(5,008.74)	(5,008.74)
8840-2-9853-51-5010-8710 Oper Dist Load Dispatching	-	-	-	-	-	-	(12,525.95)	(85,459.49)	(204,610.28)	(254,889.55)	(310,325.01)	(359,676.55)
8840-2-9853-51-5010-8800 Other Expenses Labor	-	-	-	-	-	-	(13,590.87)	(20,595.15)	(22,999.18)	(32,027.78)	(52,235.37)	(56,127.97)
8840-2-9853-56-5010-8700 Operations Supervision & Engineering	-	-	-	-	-	-	-	(5,355.99)	(11,911.58)	(19,343.71)	(27,503.12)	(34,987.28)
8840-2-9854-51-5010-8740 Mains & Service Expenses-Labor	-	-	-	-	-	-	(1,599.50)	(4,714.93)	(8,003.37)	(11,118.72)	(11,118.72)	(11,118.72)
8840-2-9854-51-5436-8740 Mains & Service Expenses	-	-	-	-	-	-	(1,688.32)	(5,323.04)	(8,675.56)	(14,864.35)	(15,747.28)	(16,081.89)
8840-2-9854-56-5010-8700 Operations Supervision & Engineering-Labor	-	-	-	-	-	-	(11,663.14)	(51,744.02)	(116,230.32)	(139,719.09)	(169,818.10)	(202,977.66)
8840-2-9854-56-5010-8870 Maint of Mains-Labor	-	-	-	-	-	-	(25,620.20)	(25,620.20)	(25,620.20)	(25,620.20)	(25,620.20)	(25,620.20)
8840-2-9854-56-5210-8870 Maint of Mains-Exp	-	-	-	-	-	-	-	(88.06)	(88.06)	(88.06)	(88.06)	(88.06)
8840-2-9854-56-5435-8700 Operations Supervision & Engineering	-	-	-	-	-	(1,475.60)	(16,541.92)	(48,560.70)	(64,592.59)	(93,455.82)	(121,766.57)	(145,836.87)
8840-2-9854-69-5130-9210 Office Supplies & Expenses	-	-	-	-	-	-	(41.36)	(980.65)	(2,354.42)	(1,415.13)	(1,530.58)	(1,720.13)
8840-2-9854-69-5131-9211 Travel	-	-	-	-	-	-	-	-	-	-	-	(249.47)
8840-2-9854-69-5131-9215 Training-Engineering	-	-	-	-	-	-	-	(179.00)	(179.00)	(179.00)	(179.00)	(179.00)
8840-2-9854-69-5200-9220 Admin Expenses Transferred - Credit Engineering	61,470.67	114,529.37	158,889.12	208,175.85	260,484.67	332,179.53	56,272.90	96,078.25	143,495.38	199,038.95	251,594.64	323,912.51
8840-2-9854-69-5200-9230 Outside Services	-	-	-	-	-	-	-	-	-	-	-	(1,875.00)
8840-2-9854-69-7450-4265 Other Deductions	-	-	-	-	-	-	-	-	(22,000.00)	(22,000.00)	(36,600.00)	(36,600.00)
8840-2-9860-69-5010-9200 A&G salaries - Executive	(236,106.47)	(268,092.61)	(293,377.75)	(326,463.93)	(357,236.08)	(394,396.99)	(91,259.63)	(72,286.43)	(70,788.01)	(89,940.50)	(124,661.24)	(154,229.59)
8840-2-9860-69-5010-9202 A&G Salaries - Executive APUC Headoffice	(314,392.88)	(364,952.17)	(441,986.08)	(496,131.98)	(556,132.33)	(637,077.73)	(25,009.85)	(61,356.03)	(98,808.30)	(137,597.75)	(175,913.94)	(215,387.32)
8840-2-9860-69-5010-9204 A&G Salaries - Executive LABS Headoffice	(20,565.38)	(24,164.93)	(28,730.11)	(32,314.12)	(36,043.85)	(41,192.88)	(1,667.99)	(4,150.58)	(10,547.34)	(15,775.15)	(25,219.89)	(31,025.72)
8840-2-9860-69-5010-9209 LU Region labor	-	-	-	-	-	-	-	(37,948.40)	(65,811.28)	(93,321.10)	(118,708.43)	(140,438.30)
8840-2-9860-69-5010-9220 Admin Exp Tran CR - Credit Exec	17,094.47	27,172.40	50,754.11	57,564.15	62,165.11	68,915.09	817.31	4,306.43	13,179.57	21,064.82	30,024.04	43,181.13
8840-2-9860-69-5130-9210 Office Supplies - Executive	(69,273.22)	(72,185.41)	(73,153.78)	(83,483.76)	(85,307.28)	(86,248.88)	(14,234.63)	(34,256.82)	(34,963.38)	(36,331.54)	(43,879.42)	(46,219.19)
8840-2-9860-69-5130-9215 Office & Supplies & Expense - Executive LU HO	(81.92)	(81.92)	(81.92)	(81.92)	(81.92)	(81.92)	-	-	(210.66)	(210.66)	(210.66)	(210.66)
8840-2-9860-69-5130-9216 Meals & Entertainment - Executive LU HO	-	-	-	-	-	-	(602.25)	(602.25)	(1,803.61)	(1,945.62)	(2,251.80)	(3,175.62)
8840-2-9860-69-5130-9217 Office supplies & exp Executive APUC Headoffice	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9860-69-5131-9211 Travel	-	-	-	(662.18)	(3,185.35)	(3,752.61)	(978.93)	(1,928.10)	(3,361.43)	(4,511.96)	(4,845.82)	(6,161.84)
8840-2-9860-69-5131-9212 Utilities - Executive/ Business Development	(6,602.15)	(7,576.94)	(8,577.22)	(9,533.89)	(10,585.76)	(11,512.78)	(1,875.40)	(4,644.98)	(6,426.50)	(8,419.19)	(11,408.82)	(13,699.31)
8840-2-9860-69-5131-9214 Dues & Membership Fees	-	(5,241.92)	(10,483.84)	(15,725.76)	(20,967.68)	(26,209.60)	-	(14,072.03)	(17,099.63)	(22,790.63)	(28,481.63)	(34,172.63)
8840-2-9860-69-5131-9215 Training	-	-	-	(437.50)	(437.50)	(437.50)	-	-	(21.70)	(21.70)	(21.70)	(1,281.70)
8840-2-9860-69-5200-9220 Admin Expenses Transferred - Credit Exec	25,294.04	39,041.69	51,029.13	56,919.30	68,472.78	86,949.39	5,659.16	11,485.34	40,982.38	51,734.73	68,688.20	85,891.77
8840-2-9865-69-5010-9010 Supervision	-	(0.01)	-	-	-	(1,404.69)	(22,950.28)	(53,357.97)	(85,829.20)	(124,317.91)	(171,992.70)	(212,817.57)
8840-2-9865-69-5010-9030 Customer Records & Collections Expenses - Labor	-	(0.01)	-	-	-	-	(106,150.06)	(222,002.94)	(358,226.50)	(470,345.80)	(614,074.42)	(733,887.11)
8840-2-9865-69-5010-9090 Info & Insr Advertising - Labor	-	-	-	-	-	-	(806.52)	(806.52)	(806.52)	(806.52)	(806.52)	(806.52)
8840-2-9865-69-5010-9100 Misc Customer Service & Info Exp Labor	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8840-2-9865-69-5010-9120 Demonstating & Selling Exp Labor	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8840-2-9865-69-5010-9200 Admin Labor	-	-	-	-	-	-	(3,502.11)	(11,730.22)	(16,477.24)	(22,655.83)	(30,948.70)	(36,983.30)
8840-2-9865-69-5010-9201 A&G Salaries - Customer Service LU Headoffice	(1,027.60)	(1,027.60)	(1,027.60)	(1,027.60)	(1,027.60)	(1,027.60)	-	-	-	-	-	(1,419.82)
8840-2-9865-69-5010-9220 Admin Exp Tran CR - Credit Customer Care	-	-	897.16	1,602.04	1,602.04	1,602.04	-	-	-	-	-	-
8840-2-9865-69-5130-9210 Office Supplies-Customer service	(63,454.74)	(81,789.40)	(77,275.32)	(79,069.93)	(79,537.60)	(84,016.89)	(8,332.77)	(11,706.29)	(16,779.02)	(18,814.41)	(30,137.20)	(30,151.90)
8840-2-9865-69-5130-9215 Office Supplies & Exp - Customer Svc. LU OH	-	-	-	-	-	-	(3,189.00)	(3,189.00)	(3,189.00)	(3,189.00)	(3,189.00)	(3,189.00)
8840-2-9865-69-5130-9216 Meals & Entertainment - Customer Svc.LU OH	(203.06)	(203.06)	(203.06)	(203.06)	(203.06)	(370.04)	-	-	-	-	-	(54.73)
8840-2-9865-69-5131-9211 Travel-Customer Service	(3,616.11)	(3,616.11)	(3,616.11)	(4,306.22)	(4,522.17)	(4,829.19)	-	-	-	-	-	(509.27)
8840-2-9865-69-5200-9220 Admin Expenses Transferred - Credit Customer Care	569.62	1,281.64	1,510.08	1,775.51	4,250.82	8,693.71	3,921.79	6,718.14	10,217.77	15,288.59	19,737.09	22,595.42
8840-2-9865-69-5200-9230 Outsided services-Customer service	8,851.40	8,851.40	8,851.40	8,851.40	8,851.40	8,851.40	-	-	-	-	-	(31.20)
8840-2-9865-69-5250-9010 Customer Care Supervision Expenses	-	(0.01)	-	-	-	-	(87.53)	(87.53)	(87.53)	(87.53)	(87.53)	(87.53)
8840-2-9865-69-5250-9030 Customer Records & Collections Expenses	-	(0.01)	(9,386.05)	(27,702.15)	(37,088.20)	(72,348.23)	(166,781.24)	(275,676.39)	(360,155.28)	(467,282.18)	(605,762.53)	(721,348.82)
8840-2-9865-69-5250-9050 Misc Customer Accounts Expenses	-	(0.01)	-	-	-	-	-	-	-	-	(4,200.00)	(4,200.00)
8840-2-9865-69-5390-9090 Info & Insr Advertising Expense	-	(0.01)	(455.00)	(455.00)	(455.00)	(638.36)	(2,262.60)	(2,825.24)	(3,466.63)	(25,678.93)	(29,632.75)	(32,731.22)
8843-2-9865-69-5390-9090 Informational & Instructional Advertising Expense	-	(0.01)	-	-	-	-	(106.38)	(106.38)	(106.38)	(155.35)	(155.35)	(155.35)
8840-2-9865-69-5390-9100 Misc Customer Service & Information Expenses	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8840-2-9865-69-5390-9120 Demonstating & Selling Exp	-	(0.01)	-	-	-	-	(904.21)	(904.21)	(904.21)	(904.21)	(904.21)	(904.21)
8840-2-9865-69-7450-4265 Other Deductions	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8840-2-9865-80-8660-9040 Uncollectible Accounts	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8843-2-9865-80-8660-9040 Uncollectible Accounts	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8840-2-9866-69-5010-9020 Meter Reading Expenses - Labor	-	-	-	-	-	-	(9,464.69)	(19,958.80)	(33,311.70)	(45,442.50)	(64,198.28)	(77,807.47)
8840-2-9866-69-5010-9030 Customer Records & Collections Expenses - Labor	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8840-2-9866-69-5250-9020 Meter Reading Expenses	-	-	-	-	-	-	(9,486.48)	(14,049.91)	(17,901.35)	(11,937.04)	(14,179.26)	(16,982.16)
8840-2-9866-69-5250-9030 Customer Records & Collections Expenses	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8840-2-9866-69-5250-9050 Misc Customer Accounts Expenses	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8840-2-9866-69-7450-4265 Other Deductions	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8840-2-9867-69-5010-9120 Demonstrating & Selling Exp Labor	-	(0.01)	-	-	-	-	(18,480.30)	(61,294.48)	(101,373.40)	(138,090.58)	(198,040.70)	(239,670.25)
8840-2-9867-69-5010-9160 Misc Sales Expenses - Labor	-	(0.01)	-	-	-	-	(9,278.99)	(10,290.97)	(18,238.17)	(19,187.86)	(22,414.55)	(27,906.47)
8840-2-9867-69-5010-9220 Admin Exp Tran CR - Credit Sales	-	-	3,399.94	5,183.11	6,829.43	9,144.57	1,680.61	1,680.61	1,680.61	158,244.16	194,154.91	244,527.59
8840-2-9867-69-5130-9210 Office Supplies	-	(0.01)	-	(668.20)	(668.20)	(668.20)	(269.70)	(269.70)	(1,053.57)	(8,171.30)	(10,023.60)	(10,348.28)
8840-2-9867-69-5130-9216 Meals	-	(0.01)	-	-	(33.86)	(68.04)	-	(351.80)	(351.80)	(351.80)	(388.27)	(507.11)
8840-2-9867-69-5131-9211 Travel	-	(0.01)	-	-	(450.78)	(1,456.32)	(1,182.47)	(3,691.30)	(6,592.35)	(9,981.25)	(10,773.45)	(12,449.86)
8840-2-9867-69-5131-9213 Communication	-	(0.01)	-	-	-	-	-	-	-	-	(2,200.00)	(2,200.00)
8840-2-9867-69-5131-9214 Dues & Membership Fees	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8840-2-9867-69-5131-9215 Training	-	(0.01)	-	-	(48.60)	(48.60)	-	-	-	-	-	(67.51)

8840-2-9867-69-5200-9220 Admin Expenses Transferred - Credit Sales	51,291.01	85,696.23	124,107.76	163,289.69	206,253.19	261,684.00	24,961.75	26,826.54	28,631.75	222,096.74	271,092.66	337,903.19
8840-2-9867-69-5200-9230 Outside Services	-	(0.01)	-	-	-	-	(533.00)	(1,285.45)	(13,267.84)	(533.00)	(533.00)	(533.00)
8840-2-9867-69-5390-9120 Demonstrating & Selling Expense	-	(0.01)	-	-	(4,569.29)	(8,063.99)	(5,581.18)	(12,167.24)	(31,447.90)	(41,327.79)	(47,402.49)	(66,329.43)
8840-2-9867-69-5390-9160 Misc Sales Expenses	-	(0.01)	(692.36)	(692.36)	(692.36)	(692.36)	(258.94)	(597.89)	(1,287.37)	(1,502.25)	(5,014.98)	(6,339.14)
8840-2-9867-69-7450-4265 Other Deductions	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8840-2-9868-69-5010-9200 Admin & General Salaries	-	(2,968.27)	(11,724.71)	(20,481.18)	(25,749.91)	(33,170.59)	(3,116.73)	(3,116.73)	(3,116.73)	(3,116.73)	(3,116.73)	(3,116.73)
8840-2-9868-69-5010-9201 A&G Salaries-LUC Strategic plan lab alloc	(3,207.83)	(4,649.03)	(5,131.37)	(5,609.70)	(7,219.83)	(7,770.39)	(281.45)	(1,837.85)	(3,778.62)	(5,594.88)	(7,479.12)	(9,080.18)
8840-2-9868-69-5130-9215 Office Supplies & Exp LUC Strategic plan	(16.18)	(16.18)	(16.18)	(16.18)	(16.18)	(16.18)	-	-	-	-	-	-
8840-2-9868-69-5130-9216 Meals	(174.65)	(1,686.66)	(1,686.65)	(1,805.22)	(1,831.12)	(1,927.92)	-	(189.32)	(234.66)	(254.09)	(254.09)	(254.09)
8840-2-9868-69-5131-9211 Travel	(718.72)	(943.58)	(943.57)	(1,495.27)	(1,846.02)	(4,777.14)	(323.27)	(960.93)	(1,785.05)	(2,784.67)	(2,920.38)	(2,920.38)
8840-2-9868-69-5131-9213 Communication	-	(0.01)	-	-	-	-	(234.43)	(729.00)	(1,047.10)	(1,402.94)	(1,936.80)	(2,345.82)
8840-2-9868-69-5131-9214 Dues & Membership Fees	-	(0.01)	-	(2,000.00)	(2,000.00)	(2,000.00)	-	-	-	-	-	-
8840-2-9868-69-5131-9215 Training	-	(0.01)	-	(52.50)	(52.50)	(52.50)	-	-	-	-	-	-
8840-2-9868-69-5200-9220 Admin Expenses Transferred - Credit	-	1,440.19	1,440.19	1,440.19	1,440.19	1,440.19	-	-	754.80	924.23	924.23	924.23
8840-2-9868-69-5200-9230 Outside Services	-	(0.01)	-	-	-	-	-	(3,235.50)	(3,910.50)	(1,600.00)	(1,600.00)	(1,600.00)
8840-2-9868-69-5390-9120 Demonstrating & Selling Exp	-	-	-	-	-	(406.01)	-	-	-	-	-	-
8840-2-9868-69-7450-4261 Charitable Donations	-	(0.01)	-	(2,450.00)	(5,274.71)	(5,274.71)	(7,000.00)	(7,100.00)	(8,999.80)	(12,949.80)	(17,249.80)	(17,459.80)
8840-2-9868-69-7450-4264 Political Contributions	-	(840.01)	(945.00)	(7,124.35)	(7,124.35)	(11,414.15)	(3,025.52)	(3,645.52)	(7,337.30)	(8,653.62)	(10,506.94)	(11,805.34)
8840-2-9868-69-7450-4265 Other Deductions	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8840-2-9868-69-7450-4266 Civic	-	(0.01)	(742.07)	(964.68)	(1,632.54)	(7,051.54)	-	(1,838.20)	(3,238.20)	(4,824.70)	(6,934.70)	(7,589.70)
8840-2-9870-69-5010-9205 LABS Corporate Service Labour allocation	(17,790.25)	(21,025.90)	(24,095.22)	(27,756.02)	(31,565.66)	(36,235.02)	(453.66)	(4,227.31)	(7,886.01)	(11,267.60)	(16,761.09)	(19,103.12)
Total Year : Date Income	7,284,660.41	5,828,877.75	6,273,634.99	6,280,163.83	8,172,312.52	10,987,831.48	4,595,250.28	8,124,219.60	8,758,658.09	9,762,561.82	9,627,956.74	8,671,847.52
Total Earnings	**27,862,784.83**	**26,407,002.17**	**26,851,759.41**	**26,858,288.25**	**28,750,436.94**	**31,565,955.90**	**36,161,206.18**	**39,690,175.50**	**40,324,613.99**	**41,328,517.72**	**41,193,912.64**	**40,237,803.42**
Shareholder's Equity	144,777,496.29	143,328,176.88	143,771,717.09	143,784,709.18	145,683,321.12	150,345,384.37	154,947,097.90	158,482,530.47	159,083,441.87	160,076,012.27	159,930,073.86	158,976,030.31
Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-
Total Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-
Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-20-2002-2320 A/P-Customer Refunds	25,273.90	25,273.90	24,861.47	29,499.29	25,420.68	25,257.15	25,198.90	25,198.90	24,670.30	25,198.90	965.22	4,029.03
8843-2-0000-20-2002-2320 A/P - Customer Refunds	-	200.58	309.96	353.08	-	11.97	(75.74)	-	201.16	-	-	-
Total Non-affiliates	25,273.90	25,474.48	25,171.43	29,852.37	25,420.68	25,269.12	25,123.16	25,198.90	24,871.46	25,198.90	965.22	4,029.03
Associated companies	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-20-2113-2350 Customer Deposits	1,681,948.59	1,613,786.28	1,637,776.81	1,669,082.81	1,678,932.29	1,723,597.60	1,777,512.64	1,779,787.80	1,722,464.64	13,032,815.43	1,673,283.61	2,072,065.52
8843-2-0000-20-2113-2350 Customer Deposits	46,370.00	45,695.00	44,770.00	47,220.00	45,045.00	44,645.00	38,445.00	38,670.00	37,185.00	37,585.00	33,255.00	32,115.00
Total Customer Deposits	1,728,318.59	1,659,481.28	1,682,546.81	1,716,302.81	1,723,977.29	1,768,242.60	1,815,957.64	1,818,457.80	1,759,649.64	13,070,400.43	1,706,538.61	2,104,180.52
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-20-2530-2364 Tx Accr-Municipal Property	84,230.27	45,156.40	6,082.53	-	-	-	-	-	-	-	-	-
8843-2-0000-20-2510-2360 Federal Accrued Income Taxes	45,764.57	45,764.57	45,764.57	45,764.57	45,764.57	45,764.57	45,764.57	45,764.57	45,764.57	45,764.57	-	-
8843-2-0000-20-2530-2360 State Accrued Income Taxes	(29,703.30)	(29,703.30)	(29,703.30)	(29,703.30)	(29,703.30)	(29,703.30)	(29,703.30)	(29,703.30)	(29,703.30)	(29,703.30)	-	-
8843-2-0000-20-2530-2364 Tx Accr-Municipal Property	13,616.79	22,311.51	31,006.23	39,700.95	(29,818.96)	-	-	-	-	-	-	-
Total Accrued Taxes	113,908.33	83,529.18	53,150.03	55,762.22	(13,757.69)	16,061.27	16,061.27	16,061.27	16,061.27	16,061.27	-	-
8840-2-0000-20-2116-2370 Interest Accrued	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-20-2116-2372 Int Accr-Customer Deposits	70,015.03	70,015.03	70,015.03	70,015.03	70,015.03	9,406.76	9,406.76	9,406.76	9,406.76	9,406.76	9,406.76	9,406.76
Total Accrued Interest	70,015.03	70,015.03	70,015.03	70,015.03	70,015.03	9,406.76	9,406.76	9,406.76	9,406.76	9,406.76	9,406.76	9,406.76
8840-2-0000-20-2110-2282 Current Portion-Misc Operating Reserves	1,734,123.79	1,734,123.79	2,005,722.00	2,005,722.00	2,005,722.00	1,811,173.00	1,811,173.00	1,811,173.00	1,860,585.29	1,860,585.29	1,860,585.29	1,814,343.00
8840-2-0000-20-2110-2420 Misc Accrued Liabilities	2,883,088.50	2,896,551.01	2,903,486.01	3,041,391.01	3,054,951.01	3,082,766.01	3,090,781.01	3,090,781.01	3,105,666.80	3,108,603.73	3,262,170.89	3,270,599.57
8843-2-0000-20-2110-2420 Misc Accrued Liabilities	1,312.12	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-20-2110-2425 Gas/Power Purchases Accrual	1,568,140.71	978,146.78	1,170,184.45	1,885,914.59	3,107,763.78	7,727,066.08	10,133,156.41	7,257,580.95	5,239,469.07	3,224,208.36	2,773,772.19	2,491,329.24
8843-2-0000-20-2110-2425 Gas/Power Purchases Accrual	5,865.92	6,095.03	22,904.31	-	-	-	7,603.03	28,978.17	1,275.62	1,469.86	25,013.73	14,933.95
8840-2-0000-20-2110-2429 Short Term OPEB obligation accrual	29,425.00	29,425.00	29,425.00	29,425.00	29,425.00	-	-	-	-	-	-	-
8840-2-0000-20-2111-2422 Accrued Escheatment Liability	1,791.61	1,791.61	5.04	(15,868.79)	(15,868.79)	15,413.96	15,413.96	15,413.96	15,413.96	15,413.96	15,413.96	15,389.92
Total Other accrued expenses	6,223,747.65	5,646,133.22	6,131,726.81	6,946,583.81	8,181,993.00	12,636,419.05	15,058,127.41	12,203,927.09	10,222,410.74	8,210,281.20	7,936,956.06	7,606,595.68
8840-2-0000-20-2111-2420 Unapplied payments	1,732,970.80	2,050,662.59	2,456,990.09	2,711,757.09	2,637,028.24	1,818,630.09	1,314,329.36	1,177,819.34	1,176,005.99	1,082,007.73	1,146,769.76	1,250,773.00
8843-2-0000-20-2111-2420 Unapplied payments	66,253.36	74,032.79	76,507.31	76,425.38	72,539.34	58,378.14	36,488.59	23,276.35	26,613.80	14,426.69	25,243.33	28,946.58

Total Unapplied Payments	1,799,224.16	2,124,695.38	2,533,497.40	2,788,182.47	2,709,567.58	1,877,008.23	1,350,817.95	1,201,095.69	1,202,619.79	1,096,434.42	1,172,013.09	1,279,719.58
8840-2-0000-20-2142-1740 Current Reg Liability Deferred Gas Cost	-	-	-	-	-	2,154,477.22	-	-	2,612,183.66	-	-	3,273,438.73
8843-2-0000-20-2142-1740 Current Reg Liability Deferred Gas Cost	-	-	32,603.76	-	-	-	-	-	-	-	-	-
8840-2-0000-20-2142-1745 Current Reg Liability Deferred Rate Case Cost	-	-	630,590.65	-	-	-	-	-	-	-	-	-
8840-2-0000-20-2142-1755 Current Reg Liability Deferred EE	-	-	1,111,617.70	-	-	328,534.19	-	-	1,423,617.55	-	-	1,453,779.25
8840-2-0000-20-2142-1756 Current Reg Liability Deferred Resi Adjustment	-	-	320,729.22	-	-	332,357.64	-	-	158,720.49	-	-	-
Total Current Regulatory Liabilities	-	-	2,095,541.33	-	-	2,815,369.05	-	-	4,194,521.70	-	-	4,727,217.98
8840-2-0000-20-2124-2420 Accrued cost of removal	31,238,286.48	30,991,119.48	31,154,032.77	31,107,396.29	31,107,048.19	31,281,574.98	31,209,266.06	31,362,129.62	31,582,692.97	31,743,121.22	31,831,422.12	31,901,804.76
Total Other	31,308,663.40	31,040,282.14	31,179,671.56	31,113,877.05	31,110,598.09	31,271,107.29	31,180,408.32	31,365,832.67	31,548,565.75	31,708,648.29	31,730,062.42	31,951,801.12
Total Current Liabilites	**41,198,774.14**	**40,600,448.05**	**43,745,681.61**	**42,714,095.00**	**43,804,264.08**	**50,429,351.06**	**49,484,760.25**	**46,636,277.13**	**49,012,234.33**	**54,170,904.20**	**42,657,301.86**	**47,632,954.31**
Deferred Credits and Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-20-2770-2520 Customer Advances For Construction	-	-	-	-	-	-	-	-	-	-	-	-
Total Customer Advances for Construction	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Rate Case	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-20-2730-2830 Accum Def Inc Taxes Liability-Current	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
8843-2-0000-20-2730-2830 Accum Def Inc Taxes Liability-Current	(118,486.18)	(118,486.18)	(118,486.18)	(118,486.18)	(118,486.18)	(118,486.18)	(118,486.18)	(118,486.18)	(118,486.18)	(118,486.18)	(118,486.18)	(118,486.18)
8840-2-0000-20-2965-2830 Accum Def Inc Taxes Liability-(Long-term)	76,974,222.64	76,974,222.64	75,926,324.87	75,926,324.87	75,926,324.87	79,581,891.01	79,581,891.01	79,581,891.01	85,115,242.43	85,115,242.43	85,115,242.43	84,814,763.43
8843-2-0000-20-2965-2830 Accum Def Inc Taxes Liability-(Long-term)	522,219.52	522,219.52	434,247.78	434,247.78	434,247.78	473,106.99	473,106.99	473,106.99	555,814.16	555,814.16	555,814.16	373,369.03
Total Deferred income taxes	77,377,955.99	77,377,955.99	76,242,086.48	76,242,086.48	76,242,086.48	79,936,511.83	79,936,511.83	79,936,511.83	85,552,570.42	85,552,570.42	85,552,570.42	85,069,646.29
8840-2-0000-20-2760-2539 FAS 112	125,624.10	125,624.10	125,624.10	125,624.10	125,624.10	125,624.10	125,624.10	125,624.10	125,624.10	125,624.10	125,624.10	125,624.10
Total Other deferred credits	125,624.10	125,624.10	125,624.10	125,624.10	125,624.10	125,624.10	125,624.10	125,624.10	125,624.10	125,624.10	125,624.10	125,624.10
8840-2-0000-20-2170-2603 I/C Interest Payable - LU CO.	-	-	-	-	-	-	-	331,901.52	663,803.04	995,704.56	1,327,606.08	1,659,507.60
8840-2-0000-20-2810-2603 Due to LU Co.	50,164,108.50	53,996,010.02	56,927,911.54	61,759,813.06	65,291,714.58	72,123,616.10	78,964,108.53	78,964,108.53	77,964,108.53	78,964,108.53	81,964,108.53	82,164,108.53
8840-2-0000-20-2810-2606 Due to Liberty Energy New Hampshire	7,990,204.87	9,332,355.19	11,456,351.38	11,758,988.05	12,453,023.42	13,840,130.09	4,020,584.81	(2,092,445.27)	(8,722,376.89)	(9,726,268.12)	(11,128,696.57)	(7,806,294.72)
8843-2-0000-20-2810-2606 Due to Liberty Energy New Hampshire	655,783.04	1,029,004.65	1,115,345.67	1,415,319.34	1,494,531.85	1,884,266.29	1,707,610.71	1,552,612.90	1,265,082.52	1,105,171.73	1,390,354.68	1,307,875.37
8843-2-0000-20-2810-2607 Due to Energy North	3,047,227.00	3,047,227.00	3,047,227.00	3,047,227.00	3,047,227.00	3,047,227.00	3,047,227.00	3,047,227.00	3,047,227.00	3,047,227.00	3,047,227.00	3,047,227.00
8840-2-0000-20-2810-2626 Due to Liberty Utilities America Co	146,120.90	146,120.90	146,120.90	146,120.90	146,120.90	200,720.90	200,720.90	200,720.90	200,720.90	200,720.90	200,720.90	200,720.90
8840-2-0000-20-2810-2635 Due to Cogsdale New Hampshire	1,320,677.54	332,554.52	1,301,620.63	1,451,887.59	804,544.38	839,389.10	1,734,107.32	4,566,880.07	2,232,136.10	1,648,456.90	(2,309,799.89)	1,115,957.45
8840-2-0000-20-2810-2655 Due from/to Keene	(3,047,227.00)	(3,047,227.00)	(3,047,227.00)	(3,047,227.00)	(3,047,227.00)	(3,047,227.00)	(3,047,227.00)	(3,047,227.00)	(3,047,227.00)	(3,047,227.00)	(3,047,227.00)	(3,047,227.00)
Total Intercompany	60,276,894.85	64,836,045.28	70,947,350.12	76,532,128.94	80,189,935.13	88,888,122.48	86,627,132.27	83,523,778.65	73,603,474.20	73,187,894.50	71,444,293.73	78,641,875.13
Bonds	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-20-2840-2230 NP-LU and EN $18.1M 5YR @ 3.51%	18,181,818.18	18,181,818.18	18,181,818.18	18,181,818.18	18,181,818.18	18,181,818.18	18,181,818.18	18,181,818.18	18,181,818.18	18,181,818.18	18,181,818.18	18,181,818.18
8840-2-0000-20-2840-2231 NP- LU and EN $41.8M 10YR @ 4.49%	41,818,181.82	41,818,181.82	41,818,181.82	41,818,181.82	41,818,181.82	41,818,181.82	41,818,181.82	41,818,181.82	41,818,181.82	41,818,181.82	41,818,181.82	41,818,181.82
8840-2-0000-20-2840-2232 NP-LU and EN $21.8M 15YR @ 4.89%	21,818,181.82	21,818,181.82	21,818,181.82	21,818,181.82	21,818,181.82	21,818,181.82	21,818,181.82	21,818,181.82	21,818,181.82	21,818,181.82	21,818,181.82	21,818,181.82
8840-2-0000-20-2840-2233 NP-LU and EN $8.2M 15YR @ 4.89%	8,181,818.18	8,181,818.18	8,181,818.18	8,181,818.18	8,181,818.18	8,181,818.18	8,181,818.18	8,181,818.18	8,181,818.18	8,181,818.18	8,181,818.18	8,181,818.18
Total LT Notes Payable	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00
8840-2-0000-20-2740-2450 Commodity Settlement Pay <1Yr	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-20-2930-2280 Accum Provision Injury & Damages	556,270.77	556,270.77	556,270.77	556,270.77	556,270.77	556,270.77	556,270.77	556,270.77	556,270.77	556,270.77	556,270.77	551,027.16
8840-2-0000-20-2930-2282 Misc Operating Reserves	27,476,682.15	27,476,682.15	25,073,569.27	25,073,569.27	25,073,569.27	24,329,031.50	24,329,031.50	24,329,031.50	25,672,855.10	25,672,855.10	25,672,855.10	26,126,361.05
8840-2-0000-20-2930-2283 OPEB/FAS 106 Benefit reserve	6,179,608.32	6,176,255.41	6,163,408.60	6,097,222.44	6,098,330.40	6,402,900.68	6,452,281.54	6,501,653.40	6,545,346.02	6,498,130.25	6,522,787.67	6,546,718.73
8840-2-0000-20-2930-2285 Long Term Pension Obligation	24,231,246.42	24,307,964.34	24,384,682.26	23,862,385.18	23,939,103.10	20,335,687.00	20,412,404.92	20,489,122.84	20,411,686.99	18,631,420.32	18,656,753.65	18,682,086.98
8840-2-0000-20-2930-2300 Asset Retirement Obligation	1,488,230.81	1,493,188.34	1,498,145.87	1,503,103.40	1,503,103.40	1,503,103.40	1,503,103.40	1,503,103.40	1,503,103.40	1,503,103.40	-	-
Total Other	59,932,038.47	60,010,361.01	57,676,076.77	57,092,551.06	57,170,376.94	53,126,993.35	53,253,092.13	53,379,181.91	54,689,262.28	52,861,779.84	51,408,667.19	51,906,193.92
Total Deferred Credits and Other Liabilities	**287,712,513.41**	**292,349,986.38**	**294,991,137.47**	**299,992,390.58**	**303,728,022.65**	**312,077,251.76**	**309,942,360.33**	**306,965,096.49**	**303,970,931.00**	**301,727,868.86**	**298,531,155.44**	**305,743,339.44**
Total Liabilities and Equity	**473,688,783.84**	**476,278,611.31**	**482,508,536.17**	**486,491,194.71**	**493,215,607.80**	**512,851,987.20**	**514,374,218.49**	**512,083,904.05**	**512,066,607.16**	**515,974,785.29**	**501,118,531.13**	**512,352,324.03**

	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North
	2017	2017	2017	2017	2017	2017	2018	2018	2018	2018	2018	2018
	July	August	September	October	November	December	January	February	March	April	May	June
Assets												
Net Utility Plant												
8840-2-0000-10-1615-1060 Plant in Service-not classified	24,813,082.46	17,201,950.98	19,775,939.27	16,679,993.42	24,693,379.54	26,632,966.89	30,203,039.68	37,561,096.83	33,515,643.66	32,489,410.12	32,318,353.93	29,824,955.66
8843-2-0000-10-1615-1060 Plant in Service-not classified	44,255.74	-	20,704.62	20,704.62	20,704.62	-	-	308,402.05	309,143.51	7,272.26	8,772.26	8,772.26
8840-2-0000-10-1615-1211 OPI-Structures Retained	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
8840-2-0000-10-1615-1830 Preliminary Survey & Investigation Charges	4,193,698.32	4,436,017.86	4,554,586.68	4,623,355.04	4,693,043.36	2,723,190.02	2,810,323.39	2,907,802.62	2,979,530.58	3,044,842.03	3,255,736.95	3,573,581.04
8843-2-0000-10-1615-1830 Preliminary Survey & Investigation Charges	338,638.34	422,482.51	448,022.03	378,564.04	417,141.72	174,040.63	173,495.65	200,540.52	211,063.96	208,218.69	208,474.94	209,832.21
8840-2-0000-10-1615-3020 Franchise and Consents	-	-	-	-	-	-	-	250,950.29	250,950.29	250,950.29	250,950.29	250,950.29
8840-2-0000-10-1615-3040 PRD-Land & Land Rights	394,087.24	394,087.24	394,087.24	394,087.24	394,087.24	419,474.68	419,474.68	419,474.68	419,474.68	419,474.68	419,474.68	419,474.68
8840-2-0000-10-1615-3050 PRD-Structures&Improvements	1,920,053.29	1,920,053.29	1,920,053.29	1,988,307.52	1,988,307.52	1,988,307.52	1,988,307.52	1,988,307.52	1,988,307.52	1,988,307.52	1,988,307.52	1,993,854.13
8840-2-0000-10-1615-3110 PRD-Structures&Improvements	258,481.12	258,481.12	258,481.12	258,481.12	258,481.12	258,481.12	258,481.12	258,481.12	258,481.12	258,481.12	258,481.12	258,481.12
8840-2-0000-10-1615-3190 PRD-Gas Mixing Equipment	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-0000-10-1615-3190 Property, Plant and Equipment	335,420.64	335,420.64	335,420.64	336,984.06	336,984.06	336,984.06	336,984.06	336,984.06	336,984.06	336,984.06	336,984.06	336,984.06
8840-2-0000-10-1615-3200 PRD-PROD Other Equipment	2,596,817.56	2,617,847.56	2,617,847.56	2,627,999.56	2,627,999.56	2,627,999.56	2,627,999.56	2,627,999.56	2,627,999.56	2,627,999.56	2,627,999.56	2,627,999.56
8840-2-0000-10-1615-3201 PRD-PROD-OTHER EQUIP	8,777,305.58	8,777,305.58	8,777,305.58	8,777,305.58	8,777,305.58	8,777,305.58	8,777,305.58	8,777,305.58	8,777,305.58	8,777,305.58	8,777,305.58	8,777,305.58
8840-2-0000-10-1615-3610 Strucutures and Improvements	57,345.26	57,345.26	57,345.26	96,979.56	96,979.56	96,979.56	96,979.56	96,979.56	96,979.56	96,979.56	96,979.56	96,979.56
8840-2-0000-10-1615-3635 Other equipment	7,645.51	7,645.51	7,645.51	7,645.51	7,645.51	7,645.51	7,645.51	7,645.51	7,645.51	7,645.51	7,645.51	7,645.51
8840-2-0000-10-1615-3650 Land & Land Rights	197,930.80	197,930.80	197,930.80	197,930.80	197,930.80	197,930.80	197,930.80	197,930.80	197,930.80	197,930.80	197,930.80	197,930.80
8840-2-0000-10-1615-3662 T&D-STRUCT-IMPROV-M&R STA	269,808.54	269,808.54	269,808.54	269,808.54	269,808.54	269,808.54	269,808.54	269,808.54	269,808.54	269,808.54	269,808.54	269,808.54
8840-2-0000-10-1615-3663 T&D-STRUCT-IMPROV-OTHER	353,850.64	353,850.64	353,850.64	353,850.64	353,850.64	353,850.64	353,850.64	353,850.64	353,850.64	353,850.64	353,850.64	353,850.64
8840-2-0000-10-1615-3670 T&D-Mains-STL-PLST-CI-Mixed	225,286,568.96	234,608,711.77	234,718,724.04	234,960,569.61	235,481,963.95	237,115,786.03	237,882,021.01	239,145,031.36	239,163,794.40	239,552,019.09	239,552,019.09	240,246,458.75
8840-2-0000-10-1615-3690 T&D-M&R Station Equipment	4,890,787.52	4,890,787.52	4,890,787.52	4,912,339.24	4,912,339.24	4,912,339.24	4,912,339.24	4,912,339.24	4,912,339.24	4,912,339.24	4,912,339.24	4,912,339.24
8840-2-0000-10-1615-3760 Dist-Mains	-	-	-	-	-	1,624,085.03	1,865,575.55	4,262,279.96	6,096,470.30	9,372,006.49	9,372,006.49	16,294,855.91
8843-2-0000-10-1615-3760 T&D-Mains-STL	117,643.28	117,643.28	117,643.28	117,643.28	117,643.28	117,643.28	117,643.28	117,643.28	117,643.28	117,643.28	117,643.28	117,643.28
8843-2-0000-10-1615-3761 T&D-Mains-OTH	288.41	288.41	288.41	288.41	288.41	288.41	288.41	288.41	288.41	288.41	288.41	288.41
8843-2-0000-10-1615-3762 T&D-MainsPLST	2,626,292.26	2,626,292.26	2,635,712.64	2,635,712.64	2,633,468.64	2,633,468.64	2,633,468.64	2,641,213.82	2,641,213.82	2,781,766.27	2,781,766.27	2,781,766.27
8843-2-0000-10-1615-3763 T&D-Mains-CI	6,137.22	6,137.22	6,137.22	6,137.22	6,137.22	6,137.22	6,137.22	6,137.22	6,137.22	6,137.22	6,137.22	6,137.22
8843-2-0000-10-1615-3764 T&D-Mains-Valve >4"	7,061.25	7,061.25	7,061.25	7,061.25	7,061.25	7,061.25	7,061.25	7,061.25	7,061.25	7,061.25	7,061.25	7,061.25
8840-2-0000-10-1615-3780 Dist-Measuring and regulating station equipment-Ge	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-0000-10-1615-3780 T&D-M&R Equipment	15,020.00	15,020.00	15,020.00	15,020.00	15,020.00	15,020.00	13,984.00	13,984.00	13,984.00	13,984.00	13,984.00	13,984.00
8840-2-0000-10-1615-3790 Dist-Measuring and regulating station equipment-Ci	-	-	-	-	-	-	-	-	311.72	-	-	-
8840-2-0000-10-1615-3800 Services	147,006,615.34	147,006,615.34	147,006,915.66	147,008,026.59	147,793,426.92	147,817,170.03	148,365,888.45	150,191,808.07	152,389,711.00	155,034,568.80	155,034,568.80	157,188,963.42
8843-2-0000-10-1615-3800 T&D-Gas Services-STL	12,425.39	12,425.39	12,425.39	12,425.39	12,425.39	12,425.39	12,425.39	12,425.39	12,425.39	16,263.46	16,263.46	16,263.46
8840-2-0000-10-1615-3801 Services - Stub	426,187.52	426,187.52	491,028.87	494,427.09	494,427.09	517,413.84	517,413.84	703,730.21	705,410.24	709,436.72	709,436.72	738,202.12
8843-2-0000-10-1615-3801 T&D-Gas Services-OTH	39,913.38	39,913.38	39,913.38	39,913.38	39,913.38	39,913.38	39,913.38	39,913.38	39,913.38	39,913.38	39,913.38	39,913.38
8843-2-0000-10-1615-3802 T&D-Gas Services-PLST	755,270.61	755,270.61	755,535.61	755,535.61	755,535.61	755,535.61	755,535.61	757,413.69	757,413.69	757,753.33	757,753.33	757,753.33
8840-2-0000-10-1615-3810 Meters	13,914,888.90	13,914,888.90	13,914,888.90	13,950,009.53	13,950,009.53	13,746,883.55	13,746,883.55	13,746,883.55	14,062,419.32	14,155,091.87	14,155,091.87	14,155,091.87
8843-2-0000-10-1615-3810 T&D-Gas Meters	98,373.74	98,373.74	98,373.74	98,373.74	98,373.74	98,373.74	98,373.74	98,373.74	98,373.74	98,373.74	98,373.74	98,373.74
8840-2-0000-10-1615-3811 T&D-GAS METERS - INSTRUMENT	196,477.45	196,477.45	196,477.45	196,477.45	196,477.45	196,477.45	196,477.45	196,477.45	196,477.45	196,477.45	196,477.45	196,477.45
8843-2-0000-10-1615-3811 T&D-Gas Meters-Instrument	80,044.44	80,044.44	80,044.44	80,044.44	80,044.44	80,044.44	80,044.44	80,044.44	80,044.44	80,044.44	80,044.44	80,044.44
8840-2-0000-10-1615-3812 T&D-GAS METERS - ERTS	5,934,020.64	5,934,020.64	5,934,020.64	5,934,020.64	5,934,020.64	5,906,447.53	5,906,447.53	5,906,447.53	5,906,447.53	5,906,447.53	5,906,447.53	5,906,447.53
8843-2-0000-10-1615-3812 T&D-Gas Meters-ERTS	100,801.81	100,801.81	100,801.81	100,801.81	100,801.81	100,801.81	100,801.81	100,801.81	100,801.81	100,801.81	100,801.81	100,801.81
8840-2-0000-10-1615-3820 Meters Installations	15,838,997.59	15,838,997.59	16,764,456.01	16,764,456.01	16,764,456.01	17,702,414.92	17,702,414.92	17,703,353.05	18,597,398.50	18,597,177.04	18,597,177.04	18,597,177.04
8840-2-0000-10-1615-3870 Other Equipment	908,013.19	908,013.19	908,013.19	908,013.19	908,013.19	908,013.19	908,013.19	908,013.19	984,718.12	984,718.12	984,718.12	984,718.12
8843-2-0000-10-1615-3870 T&D-Other Equipment	78,264.00	78,264.00	78,264.00	78,264.00	78,264.00	78,264.00	78,264.00	78,264.00	78,264.00	78,264.00	78,264.00	78,264.00
8840-2-0000-10-1615-3900 General Structures & Improvmnt	17,136,157.51	17,136,157.51	17,136,157.51	17,311,701.01	17,311,701.01	17,311,701.01	17,311,701.01	17,311,701.01	17,311,068.31	17,311,068.31	17,311,068.31	17,383,827.75
8843-2-0000-10-1615-3900 GEN-Structure Improvements	55,692.72	55,692.72	15,489.37	15,489.37	15,489.37	15,489.37	15,489.37	15,489.37	15,489.37	15,489.37	15,489.37	15,489.37
8843-2-0000-10-1615-3901 GEN-Structure Improvements-Boiler	-	-	-	-	-	20,704.62	20,704.62	20,704.62	20,704.62	20,704.62	20,704.62	20,704.62
8840-2-0000-10-1615-3910 Office Furniture & Improvement	285,566.44	285,566.44	285,566.44	285,566.44	285,566.44	285,566.44	285,566.44	285,566.44	285,566.44	285,566.44	285,566.44	304,010.89
8843-2-0000-10-1615-3910 GEN-Office Furniture-Equipment	30,652.00	30,652.00	30,652.00	30,652.00	30,652.00	30,652.00	30,652.00	30,652.00	30,652.00	30,652.00	30,652.00	30,652.00
8840-2-0000-10-1615-3911 GEN-OFFICE EQUIPT-COMPUTERS	1,840,910.71	1,840,910.71	1,840,910.71	1,840,910.71	1,840,910.71	1,840,910.71	1,840,910.71	1,840,910.71	1,840,910.71	1,840,910.71	1,840,910.71	1,840,910.71
8840-2-0000-10-1615-3912 GEN-LAPTOP COMPUTERS	679,916.11	679,916.11	679,916.11	679,916.11	679,916.11	679,916.11	679,916.11	679,916.11	679,916.11	679,916.11	679,916.11	679,916.11
8843-2-0000-10-1615-3912 GEN-Laptop Computers	36,841.97	36,841.97	39,953.75	39,953.75	39,953.75	39,953.75	39,953.75	39,953.75	39,953.75	39,953.75	39,953.75	39,953.75
8840-2-0000-10-1615-3920 Transportation Equipment	2,618,023.82	2,618,023.82	2,618,023.82	2,618,023.82	2,618,023.82	2,618,023.82	2,618,023.82	2,618,023.82	2,618,023.82	4,399,675.53	4,399,675.53	4,399,675.53
8840-2-0000-10-1615-3921 Transportation Equip<12,000 LB	-	-	-	-	-	-	-	-	118.90	-	-	-
8843-2-0000-10-1615-3921 GEN-Pass/Trailer	170,840.32	170,840.32	170,840.32	170,840.32	170,840.32	170,840.32	170,840.32	170,840.32	170,840.32	170,840.32	170,840.32	170,840.32
8843-2-0000-10-1615-3922 GEN-Service Vans	60,238.05	60,238.05	60,238.05	60,238.05	60,238.05	60,238.05	60,238.05	60,238.05	60,238.05	60,238.05	60,238.05	60,238.05
8840-2-0000-10-1615-3930 Stores Equipment	99,420.78	99,420.78	99,420.78	99,420.78	99,420.78	99,420.78	99,420.78	99,420.78	99,420.78	99,420.78	99,420.78	99,420.78
8840-2-0000-10-1615-3940 Tools, Shop, and Garage Equipment	825,963.05	878,327.20	878,327.20	885,077.20	885,077.20	885,077.20	885,077.20	885,077.20	935,075.19	935,075.19	935,075.19	935,075.19
8843-2-0000-10-1615-3940 GEN-Tools-Shop-Garage Equip	101,181.26	101,181.26	101,181.26	113,530.73	113,530.73	113,530.73	113,530.73	113,530.73	113,530.73	113,530.73	113,530.73	113,530.73
8840-2-0000-10-1615-3941 Tools Shop Equip-CNG ST	221,199.41	221,199.41	221,199.41	221,199.41	221,199.41	221,199.41	221,199.41	221,199.41	221,199.41	221,199.41	221,199.41	221,199.41
8840-2-0000-10-1615-3960 Power Operated Equipment	220,164.13	220,164.13	220,164.13	220,164.13	220,164.13	220,164.13	220,164.13	220,164.13	220,164.13	220,164.13	220,164.13	220,164.13
8843-2-0000-10-1615-3960 GEN-Power Op Equip<=12,000lb	234,024.38	234,024.38	234,024.38	234,024.38	234,024.38	234,024.38	234,024.38	234,024.38	234,024.38	234,024.38	234,024.38	234,024.38
8840-2-0000-10-1615-3961 GEN-POWER OP EQPT>=12,000 LB	177,393.13	177,393.13	177,393.13	177,393.13	177,393.13	177,393.13	177,393.13	177,393.13	177,393.13	177,393.13	177,393.13	177,393.13
8840-2-0000-10-1615-3970 Communications Equipment	443,964.62	443,964.62	443,964.62	443,964.62	443,964.62	443,964.62	443,964.62	443,964.62	443,964.62	464,698.92	464,698.92	464,698.92
8843-2-0000-10-1615-3970 GEN-Communication Equipment	33,613.54	33,613.54	42,708.38	42,708.38	42,708.38	42,708.38	42,708.38	42,708.38	42,708.38	42,708.38	42,708.38	42,708.38
8840-2-0000-10-1615-3980 Misc. Equipment	348,302.10	348,302.10	348,302.10	348,302.10	348,302.10	348,302.10	348,302.10	348,302.10	370,517.10	370,517.10	370,517.10	379,012.11
8843-2-0000-10-1615-3980 GEN-Miscellaneous Equipment	11,218.78	11,218.78	11,218.78	22,214.74	22,214.74	22,214.74	22,214.74	22,214.74	22,214.74	22,214.74	22,214.74	22,214.74
8840-2-0000-10-1616-1012 Right-of-use asset	-	-	-	-	-	-	-	-	-	-	-	-

Total Property, plant and equipment	488,663,082.47	490,729,395.92	494,550,498.18	492,082,132.65	501,508,335.44	505,272,252.59	510,484,321.69	524,208,767.42	525,657,140.51	532,743,283.70	532,784,878.68	540,516,376.38
8840-2-0000-10-1655-1080 Accum Prov for Depn of Utility Plant	(162,283,712.41)	(161,809,842.24)	(162,095,298.23)	(162,581,135.42)	(163,708,093.83)	(164,021,532.00)	(165,130,470.36)	(166,305,352.25)	(167,491,110.02)	(168,754,142.67)	(169,850,168.02)	(171,771,128.87)
8843-2-0000-10-1655-1080 Accum Prov for Depn of Utility Plant	(2,307,341.80)	(2,319,641.85)	(2,295,000.08)	(2,312,698.22)	(2,329,118.37)	(2,348,767.75)	(2,363,560.57)	(2,386,655.10)	(2,404,410.82)	(2,416,582.28)	(2,428,475.64)	(2,473,970.94)
8840-2-0000-10-1655-1081 RWIP Reclass	-	-	-	-	(49.21)	-	-	-	-	-	-	-
8843-2-0000-10-1655-1081 RWIP Reclass	13,179.67	13,340.98	18,554.10	22,655.49	22,655.49	22,739.50	22,739.50	22,739.50	22,739.50	23,033.98	24,175.75	24,439.95
8840-2-0000-10-1655-1087 Excess Accum Depreciation	(290,480.23)	(290,480.23)	(290,480.23)	(290,480.23)	(290,480.23)	(290,480.23)	(290,480.23)	(290,480.23)	(290,480.23)	(290,480.23)	(290,480.23)	-
8843-2-0000-10-1655-1087 Excess Accumulated Depreciation	(32,236.54)	(32,236.54)	(32,236.54)	(32,236.54)	(32,236.54)	(32,236.54)	(32,236.54)	(32,236.54)	(32,236.54)	(32,236.54)	(32,236.54)	-
8840-2-0000-10-1655-1100 Accum Prov for Amort of Utility Plant (nonma	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-10-1655-1220 Accum Depr Non Utility 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)
Total Less: Accum depreciation	(165,033,875.01)	(164,572,143.58)	(164,827,744.68)	(165,327,178.62)	(166,470,606.39)	(166,803,560.72)	(167,927,291.90)	(169,125,268.32)	(170,328,781.81)	(171,603,691.44)	(172,710,468.38)	(174,353,943.56)
8840-2-0000-10-1618-1070 Construction Work In Progress	17,239,460.77	17,491,504.09	19,571,907.97	27,967,554.16	28,714,231.31	26,876,163.93	24,799,211.47	12,525,840.30	12,851,707.04	8,107,967.20	14,595,805.92	11,190,162.60
8843-2-0000-10-1618-1070 Construction Work In Progress	165,045.92	322,118.08	315,938.63	398,630.36	456,916.16	604,365.22	612,282.09	307,450.39	312,917.50	516,233.02	569,669.00	641,613.53
8840-2-0000-10-1655-1082 RWIP Salvage	(6,903.53)	(6,903.53)	(9,195.80)	(9,195.80)	(12,872.83)	(19,402.93)	(19,402.93)	(21,802.93)	(24,432.93)	(27,899.08)	(27,899.08)	(27,899.08)
8843-2-0000-10-1655-1082 RWIP Salvage	(26,573.93)	(26,573.93)	(26,573.93)	(26,573.93)	(26,573.93)	(26,573.93)	(26,573.93)	(26,573.93)	(26,573.93)	(26,573.93)	(26,657.50)	(26,657.50)
8840-2-0000-10-1655-1084 Accum dep cost of removal	39,239,885.85	39,473,053.66	39,706,325.82	39,939,654.00	40,174,072.55	40,409,228.25	40,645,279.79	40,884,609.06	41,127,073.82	41,375,291.34	41,600,156.15	41,829,033.02
Total CWIP/Fixed Assets Clearing	56,610,915.08	57,253,198.37	59,558,402.69	68,270,068.79	69,305,773.26	67,843,780.54	66,010,796.49	53,669,522.89	54,240,691.50	49,945,018.55	56,711,074.49	53,606,252.57
Net property, plant and equipment	380,240,122.54	383,410,450.71	389,281,156.19	395,025,022.82	404,343,502.31	406,312,472.41	408,567,826.28	408,753,021.99	409,569,050.20	411,084,610.81	416,785,484.79	419,768,685.39
8840-2-0000-10-1163-1754 Deferred Bad Debt - Summer	95,394.41	116,721.40	144,159.30	167,428.77	125,695.06	123,997.04	124,384.06	124,698.82	125,115.41	125,594.44	119,870.37	59,121.71
8840-2-0000-10-1163-1755 Deferred Reserve EE	(1,340,344.17)	(1,029,553.90)	60,985.31	(372,904.86)	(120,813.92)	-	(1,345,918.26)	(1,866,757.37)	-	(3,003,235.32)	(3,155,396.01)	-
8843-2-0000-10-1163-1755 Deferred Reserve EE	-	-	-	-	-	-	-	-	-	-	(528.47)	-
8840-2-0000-10-1163-1756 Lost Revenue Energy Efficiency Mechanism	19,152.34	27,098.17	31,994.66	40,669.87	51,528.71	38,800.23	7,228.41	(46,132.62)	-	(35,383.77)	(24,927.47)	-
8843-2-0000-10-1169-1756 Deferred RLIAP	-	-	-	-	-	-	-	-	-	-	45.71	128.43
8840-2-0000-10-1163-1757 Deferred NHDAS Special Contract	1,975,678.20	2,647,939.12	2,530,899.52	2,438,403.92	2,334,159.97	2,323,717.07	2,574,704.82	2,296,308.87	2,176,480.77	2,300,016.94	1,822,565.57	1,770,518.39
8840-2-0000-10-1169-1756 Deferred RLIAP	129,223.04	180,882.42	228,495.00	274,359.74	312,789.32	322,168.39	301,407.39	300,710.89	329,018.47	389,796.30	452,669.02	486,283.09
8840-2-0000-10-1510-1231 Investment in Subsidiary Companies	-	-	-	-	-	-	-	-	-	-	-	3,047,227.00
8840-2-0000-10-1545-4554 Interco Investment APIC - NH Gas Keene	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-10-1936-1000 Deferred Financing - Intercompany	-	-	-	-	-	438,909.09	436,470.71	434,032.33	431,593.95	429,155.57	426,717.19	424,278.81
Total Investments and other	879,103.82	1,943,087.21	2,996,533.79	2,547,957.44	2,703,359.14	3,247,591.82	2,098,277.13	1,242,860.92	3,062,208.60	205,944.16	(358,984.09)	5,787,557.43
8840-2-0000-10-1610-1050 Plant Held For Future Use	459,307.79	459,307.79	459,307.79	459,307.79	459,307.79	433,920.35	433,920.35	433,920.35	433,920.35	433,920.35	433,920.35	433,920.35
8843-2-0000-10-1610-1050 Plant Held for future use	418,384.21	418,384.21	418,384.21	418,384.21	418,384.21	418,384.21	418,384.21	418,384.21	418,384.21	418,384.21	418,384.21	418,384.21
8840-2-0000-10-1610-1210 OPI-Land Retained	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
8840-2-0000-10-1610-3040 Manufactured Gas Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-10-1610-3641 LNG Processing Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-10-1610-3740 Distribution Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-10-1610-3890 Land and Land Rights	16,806.09	16,806.09	16,806.09	16,806.09	16,806.09	16,806.09	16,806.09	16,806.09	16,806.09	16,806.09	16,806.09	16,806.09
Total Land and Land Rights	908,163.09	908,163.09	908,163.09	908,163.09	908,163.09	882,775.65	882,775.65	882,775.65	882,775.65	882,775.65	882,775.65	882,775.65
8840-2-0000-10-1910-1141 Goodwill	28,151,896.45	28,151,896.45	28,151,896.45	28,151,896.45	28,151,896.45	28,151,896.45	28,151,896.45	28,151,896.45	28,151,896.45	28,151,896.45	28,151,896.45	28,151,896.45
8843-2-0000-10-1910-1141 Goodwill	67,207.28	67,207.28	67,207.28	67,207.28	67,207.28	67,207.28	67,207.28	67,207.28	67,207.28	67,207.28	67,207.28	67,207.28
Total Goodwill	28,219,103.73	28,219,103.73	28,219,103.73	28,219,103.73	28,219,103.73	28,219,103.73	28,219,103.73	28,219,103.73	28,219,103.73	28,219,103.73	28,219,103.73	28,219,103.73
8840-2-0000-10-1647-3030 Misc. Intangible Plant	14,756,313.90	14,972,237.02	14,972,237.02	15,046,079.76	15,046,079.76	15,130,171.00	15,130,171.00	15,130,171.00	15,644,847.66	15,731,609.37	15,731,609.37	15,731,609.37
8843-2-0000-10-1647-3030 Misc. Intangible Plant	2,241.44	2,241.44	2,241.44	2,241.44	2,241.44	2,241.44	2,241.44	2,241.44	2,241.44	2,241.44	2,241.44	2,241.44
Total Intangibles	14,758,555.34	14,974,478.46	14,974,478.46	15,048,321.20	15,048,321.20	15,132,412.44	15,132,412.44	15,132,412.44	15,647,089.10	15,733,850.81	15,733,850.81	15,733,850.81
8840-2-0000-10-1655-1110 Accum Prov for Amort of Utility Plant	(6,080,302.41)	(6,258,397.04)	(6,446,391.77)	(6,625,593.11)	(6,823,807.56)	(7,004,023.55)	(7,184,198.67)	(7,376,623.09)	(7,558,035.07)	(7,749,395.32)	(7,964,532.98)	(8,200,038.64)
8843-2-0000-10-1655-1110 Accum Prov for Amort of Utility Plant	(172.31)	(199.00)	(225.69)	(252.38)	(279.07)	(305.76)	(332.45)	(2,505.42)	(385.83)	(412.52)	(6,207.75)	(7,390.90)
Total Less: Accum amortization	(6,080,474.72)	(6,258,596.04)	(6,446,617.46)	(6,625,845.49)	(6,824,086.63)	(7,004,329.31)	(7,184,531.12)	(7,379,128.51)	(7,558,420.90)	(7,749,807.84)	(7,970,740.73)	(8,207,429.54)
Net Intangibles	37,805,347.44	37,843,149.24	37,655,127.82	37,549,742.53	37,351,501.39	37,229,962.51	37,049,760.70	36,855,163.31	37,190,547.58	37,085,922.35	36,864,989.46	36,628,300.65
Current Assets	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-10-1010-1300 Cash In Hand	17,324.49	5,190.00	25,988.32	26,950.03	30,455.65	36,764.50	16,010.37	35,711.31	5,576.00	32,374.34	31,771.52	19,953.49
8843-2-0000-10-1010-1350 Working Funds	5,100.28	3,601.79	14,066.42	4,365.82	(844.09)	-	-	-	-	-	-	-
8840-2-0000-10-1020-1310 Cash - JP Morgan	75,224.97	2,503,099.44	174,559.84	999,630.52	873,490.31	437,617.66	1,912,714.24	976,567.36	179,276.27	1,558,679.97	3,554,455.31	535,531.35

8843-2-0000-10-1020-1310 Cash - JP Morgan	57,379.13	24,751.76	51,172.55	103,878.86	4,054.74	1,025.92	3,573.86	6,051.99	5,695.50	5,519.90	13,047.63	4,197.32
8840-2-0000-10-1020-1312 Cash - JP Morgan- Customer Refunds	(238,455.31)	(268,476.15)	(287,573.32)	(237,994.67)	(292,984.37)	(185,817.06)	(200,952.52)	(260,815.94)	(250,794.14)	(234,644.24)	(286,620.40)	(264,713.51)
8840-2-0000-10-1020-1313 Cash Receipts Misc AR	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash	(83,426.44)	2,268,166.84	(21,786.19)	896,830.56	614,172.24	289,591.02	1,731,345.95	757,514.72	(60,246.37)	1,361,929.97	3,312,654.06	294,968.65
Temporary Cash Investments	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-10-1101-1420 Customer Accounts Receivable	10,696,733.94	8,708,407.64	8,714,887.65	7,682,817.82	9,613,359.81	16,936,628.66	25,074,089.80	26,871,739.44	25,294,891.97	27,350,833.65	18,760,114.76	14,504,019.00
8843-2-0000-10-1101-1420 Customer Accounts Receivable	-	-	-	-	53,108.11	278,283.25	460,855.94	457,062.73	374,250.54	366,712.35	257,217.91	184,450.52
8840-2-0000-10-1101-1421 Customer AR-Misc Billing	(177,093.94)	(115,395.14)	(121,451.55)	(118,894.14)	(122,568.14)	7,612.51	(276,828.77)	(429,410.06)	(138,733.00)	(432,414.98)	(433,273.98)	1,202,666.36
8843-2-0000-10-1101-1421 Customer AR-Misc Billing	-	-	-	-	-	-	821.54	3,463.82	2,361.36	4,026.80	4,747.24	4,219.08
8843-2-0000-10-1101-1425 Accounts Receivable-Pro Pack	55,951.81	37,901.58	33,297.51	30,612.87	(12,652.68)	-	-	-	-	-	-	-
8840-2-0000-10-1101-1427 A/R-Cogsdale clearing	-	-	-	(429.33)	-	-	(281.21)	(418.18)	(934.48)	(553.89)	(385.73)	(342.06)
8840-2-0000-10-1121-1460 AR Associated Company	120,182.56	147,726.90	207,238.97	137,066.13	282,140.63	197,243.92	65,981.56	156,462.20	159,123.43	162,622.90	157,101.55	137,549.03
8840-2-0000-10-1160-1430 Other Accounts Receivable	83,790.00	83,790.00	89,200.65	89,200.65	89,200.65	66,885.00	66,885.00	66,885.00	65,166.00	65,166.00	65,166.00	57,291.46
8840-2-0000-10-1160-1439 Other Accounts Receivable - Special Contracts	-	-	-	-	-	62,800.00	62,800.00	62,800.00	62,800.00	62,098.09	61,396.18	60,694.27
8840-2-0000-10-1163-1430 Income Tax Receivable	343,655.00	343,655.00	412,511.00	412,511.00	412,511.00	412,511.00	412,511.00	412,511.00	412,511.00	412,511.00	412,511.00	286,511.00
Total Accounts Receivable	11,123,219.37	9,206,085.98	9,335,684.23	8,232,885.00	10,315,099.38	17,961,964.34	25,866,834.86	27,601,095.95	26,231,436.82	27,991,001.92	19,284,594.93	16,437,058.66
8840-2-0000-10-1102-1440 Accum Prov Uncollectable Accounts	(3,211,256.47)	(2,940,728.66)	(2,802,848.22)	(2,663,847.25)	(2,370,902.80)	(2,510,939.66)	(2,761,632.90)	(2,906,463.96)	(2,367,962.38)	(2,472,778.38)	(2,477,330.05)	(3,047,127.69)
8843-2-0000-10-1102-1440 Accum Prov Uncollectable Accounts	(25,703.68)	(17,996.22)	(13,601.23)	(11,535.65)	(27,185.75)	(37,865.08)	(42,344.80)	(45,203.17)	(19,461.19)	(20,783.20)	(21,083.16)	(25,877.64)
Total Allowance for Uncollectible accounts	(3,236,960.15)	(2,958,724.88)	(2,816,449.45)	(2,675,382.90)	(2,398,088.55)	(2,548,804.74)	(2,803,977.70)	(2,951,667.13)	(2,387,423.57)	(2,493,561.58)	(2,498,413.21)	(3,073,005.33)
Unapplied Payments	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-10-1930-1420 Phased in Revenue - Long Term	-	-	-	-	-	-	-	-	-	519,766.94	515,065.71	482,499.19
8843-2-0000-10-1930-1420 Phased in Revenue - Long Term	-	-	-	-	-	-	-	-	-	10,775.06	10,818.53	10,860.77
Total Phased in Revenue	-	-	-	-	-	-	-	-	-	530,542.00	525,884.24	493,359.96
8840-2-0000-10-1162-1730 Accrued Utility Revenue	3,029,720.70	3,329,727.73	3,504,940.80	4,704,948.62	12,493,778.31	19,610,673.97	18,456,532.36	13,319,454.79	14,459,965.21	9,115,158.07	2,810,197.05	2,857,773.22
8843-2-0000-10-1162-1730 Accrued Utility Revenue	79,396.34	76,670.74	83,986.60	122,604.01	336,232.88	508,097.92	432,009.85	347,600.09	403,220.73	287,294.04	91,546.05	60,971.31
Total Accrued Utility Revenue	3,109,117.04	3,406,398.47	3,588,927.40	4,827,552.63	12,830,011.19	20,118,771.89	18,888,542.21	13,667,054.88	14,863,185.94	9,402,452.11	2,901,743.10	2,918,744.53
Due From Vendor	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Dividends Receivable	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-10-1240-1650 Prepaids	109,474.36	124,090.09	325,616.03	236,849.62	155,408.21	191,235.42	399,288.01	427,205.68	355,625.26	411,583.71	314,658.43	228,274.82
8843-2-0000-10-1240-1650 Prepaids	9,775.05	8,689.37	9,268.69	26,042.83	23,471.48	20,900.13	21,474.78	18,802.44	16,130.10	16,704.76	14,032.42	11,360.08
8840-2-0000-10-1240-1653 Prepaid Taxes-Mun-Property-Oper	2,657,850.74	1,846,021.59	1,801,656.12	989,826.97	708,349.04	3,781,238.77	2,875,437.42	2,129,057.37	2,272,443.57	1,514,962.38	757,481.19	4,021,618.12
8843-2-0000-10-1240-1653 Prepaid Taxes-Mun-Property-Oper	45,516.72	31,921.87	22,200.02	8,605.17	(4,989.68)	68,946.06	71,011.09	56,034.27	44,912.95	29,941.96	14,970.98	57,847.45
Total Prepaids	2,822,616.87	2,010,722.92	2,158,740.86	1,261,324.59	882,239.05	4,062,320.38	3,367,211.30	2,631,099.76	2,689,111.88	1,973,192.81	1,101,143.02	4,319,100.47
Deposits	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-10-1168-1420 Phased in Revenue	1,167,759.03	1,171,974.16	1,176,068.04	1,180,313.16	1,166,988.90	1,049,496.84	862,552.36	707,123.78	578,523.22	1,235,645.35	1,162,163.72	1,124,245.44
8843-2-0000-10-1168-1420 Phased in Revenue - Short term	-	-	-	-	-	-	-	-	-	16,162.59	16,227.79	16,291.15
8840-2-0000-10-1168-1821 Current Regulatory Asset - Special Audit	210,208.03	210,208.03	210,208.03	210,208.03	210,208.03	210,208.03	210,208.03	210,208.03	210,208.03	210,208.03	210,208.03	210,208.03
Total Current Reg Assets	1,377,967.06	1,382,182.19	1,386,276.07	1,390,521.19	1,377,196.93	1,259,704.87	1,072,760.39	917,331.81	788,731.25	1,462,015.97	1,388,599.54	1,350,744.62
8840-2-0000-10-1250-1840 Misc Billing Clearing	74,559.16	116,642.77	49,453.72	59,721.02	(93,037.94)	(166,011.57)	(74,846.19)	(63,195.90)	(38,144.51)	(63,480.64)	(87,802.68)	108,807.96
8840-2-0000-10-1230-1903 Accum Def Inc Taxes Asset (Current)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	-	-	-	-	-	-	-
8840-2-0000-10-1251-1843 Transp Exp-DR-Clearing Only	-	(232.00)	-	-	-	-	10.00	-	-	-	482.11	-
Total Other	32,005,072.49	32,106,995.39	31,980,792.43	31,853,465.25	31,723,697.13	31,357,766.22	31,717,056.24	31,812,461.55	32,065,611.24	32,201,978.76	32,242,529.07	32,149,826.14
Intercompany	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	15,187,092.90	15,431,242.28	13,680,846.63	13,993,452.08	23,527,592.29	40,977,536.19	48,047,880.82	42,559,234.09	42,086,651.44	40,164,092.56	25,928,885.11	22,849,779.52
Regulatory Assets	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-10-1929-1863 Regulatory Assets - FAS 109	425,019.00	425,019.00	425,019.00	425,019.00	425,019.00	425,019.00	425,019.00	425,019.00	425,019.00	425,019.00	425,019.00	425,019.00
8840-2-0000-10-1930-1745 Rate Case Recovery	324,277.19	357,248.84	400,625.91	449,525.31	471,419.80	486,875.98	513,813.63	548,634.27	570,740.47	592,000.82	622,265.24	619,024.05
8843-2-0000-10-1930-1745 Rate Case Recovery	-	-	-	-	-	-	-	-	-	-	11,611.79	10,937.78
8840-2-0000-10-1929-1828 OPEB Expense Deferred-Gas	86,079.50	(0.85)	-	-	-	-	-	-	-	-	-	-

8840-2-0000-10-1930-1827 Asset Ret Oblig Reg Asset	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-10-1930-1826 FAS 158 - Pension	21,625,753.00	21,625,753.00	21,625,753.00	21,625,753.00	21,625,753.00	21,625,753.00	21,625,753.00	21,625,753.00	21,625,753.00	21,625,753.00	21,454,446.34	21,283,139.68
8840-2-0000-10-1930-1828 NEG & KeySpan CTA	805,447.21	778,409.92	751,130.38	723,606.41	695,835.83	667,813.41	639,542.92	611,019.12	582,239.75	553,202.51	522,886.77	492,360.58
8840-2-0000-10-1930-2830 Accum Def Inc Taxes-Other Reg Asset	663,097.92	663,097.92	732,139.92	732,139.92	732,139.92	722,881.92	722,881.92	722,881.92	726,354.92	726,354.92	726,354.92	725,774.92
Total Regulatory assets	24,053,689.53	23,973,543.54	24,058,683.92	24,080,059.35	24,074,183.26	26,064,821.02	26,080,279.18	26,101,868.02	26,115,725.85	26,125,911.14	25,923,283.79	25,683,301.20
Deferred charges	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-10-1163-1422 Deferred Working Capital - Winter	(27,371.91)	(27,433.89)	-	(26,928.15)	(20,645.26)	-	9,343.42	11,730.94	9,188.73	4,304.67	(1,369.65)	-
8840-2-0000-10-1163-1424 Deferred Working Capital - Summer	1,474.22	1,599.33	1,829.57	1,788.10	(794.42)	-	(909.05)	(917.24)	-	(926.64)	205.74	-
8840-2-0000-10-1920-1740 R/A - COG Costs - Winter	210,003.12	268,162.96	554,411.93	724,939.27	(1,314,577.75)	256,030.58	9,831,598.45	11,592,018.57	5,181,241.45	2,599,354.11	2,072,525.55	714,951.51
8843-2-0000-10-1920-1740 R/A - COG Costs - Winter	207,218.09	189,436.76	186,514.20	214,589.70	13,723.93	37,455.48	72,358.37	79,290.52	-	(44,229.22)	127,025.58	140,045.90
8840-2-0000-10-1920-1741 R/A - COG Costs - Summer	(759,339.43)	(513,874.34)	-	(720,082.28)	(1,128,526.01)	-	(1,134,643.64)	(1,138,342.89)	-	(1,144,924.14)	(250,694.85)	181,275.33
8843-2-0000-10-1920-1741 R/A - COG Costs - Summer	30,185.79	80,412.86	98,898.57	98,883.79	97,560.70	97,912.85	98,266.28	98,586.65	98,963.44	99,349.80	(200,723.13)	-
8840-2-0000-10-1920-1743 Deferred Bad Debt - Winter	(808,099.83)	(816,302.52)	-	(814,037.55)	(759,901.72)	-	(373,566.21)	(254,467.60)	-	(144,327.62)	(147,639.14)	-
8840-2-0000-10-1920-1860 Misc Deferred Debits	1,343.37	4,036,056.82	3,482,529.66	3,483,746.94	3,444,180.39	3,444,180.39	3,448,496.61	3,448,496.61	3,448,848.39	3,448,848.39	3,462,892.67	3,476,429.95
8843-2-0000-10-1920-1860 Misc Deferred Debits	201,682.03	312,111.48	346,847.45	397,694.23	435,519.04	692,196.14	819,476.53	819,476.53	820,095.53	822,581.19	816,978.91	811,318.73
8840-2-0000-10-1920-1863 R/A-Environmental-Materials	23,482,681.24	23,397,580.37	22,903,054.14	22,809,399.34	22,658,129.48	27,075,096.54	26,587,440.53	26,156,271.29	24,477,236.29	24,140,914.45	23,933,752.54	23,484,067.87
8843-2-0000-10-1920-1863 R/A Environmental-Materials	-	-	-	-	-	-	-	-	-	-	(215.02)	-
8840-2-0000-10-1920-1864 R/A-Environmental-Purch Gas	20,511,527.41	20,517,530.97	20,706,083.68	20,838,690.09	20,882,324.99	20,964,351.83	21,069,331.86	20,932,753.46	20,959,743.13	20,983,282.87	21,082,923.77	21,048,223.89
8840-2-0000-10-1920-1865 Deferred Debit LCIRP	-	-	-	-	-	-	-	-	-	-	-	9,360.00
Total Deferred charges	117,857,793.67	127,272,984.77	129,694,693.94	127,636,042.73	122,357,948.22	139,740,986.91	154,933,791.33	157,186,625.18	142,727,561.37	134,704,351.25	135,786,703.26	134,278,105.35
Inventory	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Stock - Coal Other	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-10-1380-1540 Plant Materials and Operating Supplies	3,606,569.66	3,889,907.47	3,764,109.66	3,845,442.32	4,079,765.80	3,883,808.90	3,957,772.06	4,048,705.60	4,200,339.54	4,390,502.96	4,775,368.55	5,020,765.83
8843-2-0000-10-1380-1540 Plant Materials and Operating Supplies	119,479.80	114,930.23	114,930.23	114,953.73	115,059.33	90,995.96	90,952.41	90,770.63	93,263.87	94,257.01	94,184.88	95,451.63
Total Plant Materials and Operating Supplies	3,726,049.46	4,004,837.70	3,879,039.89	3,960,396.05	4,194,825.13	3,974,804.86	4,048,724.47	4,139,476.23	4,293,603.41	4,484,759.97	4,869,553.43	5,116,217.46
8840-2-0000-10-1380-1630 Stores Expense Undistributed	-	-	-	-	-	-	-	-	30,945.72	-	-	-
8843-2-0000-10-1380-1630 Stores Expense Undistributed	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-10-1380-1640 Gas Stored Underground-Current	3,099,651.31	3,524,607.43	3,950,390.75	4,259,950.99	4,140,001.91	3,348,516.88	2,445,326.51	1,901,936.98	836,781.09	1,154,733.12	1,812,076.59	2,340,667.36
8840-2-0000-10-1380-1641 Fuel Stock - Propane	878,089.49	879,251.06	906,757.54	955,250.45	961,120.15	954,781.22	1,312,474.82	1,371,618.37	1,318,234.76	1,299,502.34	1,297,031.99	1,295,941.72
8843-2-0000-10-1380-1641 Fuel Stock - Propane	40,697.07	31,622.48	251,630.16	272,664.97	303,088.20	220,169.83	142,045.46	140,826.89	87,034.49	56,356.18	38,617.66	45,580.59
8840-2-0000-10-1380-1642 Storage-Liquefied Nat Gas	75,494.79	87,047.14	87,853.28	90,353.96	70,742.83	43,445.48	50,554.59	41,105.01	54,602.13	54,632.78	54,813.86	65,050.66
Total Stores Expense Undistributed	4,093,932.66	4,522,528.11	5,196,631.73	5,578,220.37	5,474,953.09	4,566,913.41	3,950,401.38	3,455,487.25	2,327,598.19	2,565,224.42	3,202,540.10	3,747,240.33
Total Inventory	7,819,982.12	8,527,365.81	9,075,671.62	9,538,616.42	9,669,778.22	8,541,718.27	7,999,125.85	7,594,963.48	6,621,201.60	7,049,984.39	8,072,093.53	8,863,457.79
Accumulated Deferred Income Tax	-	-	-	-	-	-	-	-	-	-	-	-
Total deferred charges	117,857,793.67	127,272,984.77	129,694,693.94	127,636,042.73	122,357,948.22	139,740,986.91	154,933,791.33	157,186,625.18	142,727,561.37	134,704,351.25	135,786,703.26	134,278,105.35
8840-2-0000-10-1920-1430 Other Long Term Asset	523,635.10	523,635.10	559,188.31	559,188.31	559,188.31	617,418.50	617,418.50	617,418.50	578,402.19	578,402.19	578,402.19	582,891.76
Total Long Term Assets	523,635.10	523,635.10	559,188.31	559,188.31	559,188.31	617,418.50	617,418.50	617,418.50	578,402.19	578,402.19	578,402.19	582,891.76
Total Assets	**509,441,791.37**	**518,979,268.51**	**525,587,377.48**	**530,302,722.43**	**546,536,098.29**	**575,558,744.53**	**590,887,761.61**	**585,469,427.15**	**580,219,104.42**	**573,059,095.46**	**564,689,817.75**	**570,029,646.92**
Equity	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-30-3010-2010 Common Stock Issued	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70	121,647,057.70
8843-2-0000-30-3010-2110 Misc. Paid In Capital	-	-	-	-	-	-	-	-	-	-	-	**3,047,277.00**
8840-2-0000-30-3016-4590 Common Shares - Return of Capital	2,500,000.00	22,500,000.00	22,500,000.00	22,500,000.00	22,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
8840-2-0000-30-3050-4551 Interco CS - Energy North	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-30-3050-4552 Interco CS - Energy North	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-0000-30-3045-4554 Interco APIC - NH Gas Keene	-	-	-	-	-	-	-	-	-	-	-	-
Total Common Stock	124,147,057.70	144,147,057.70	144,147,057.70	144,147,057.70	144,147,057.70	124,147,057.70	124,147,057.70	124,147,057.70	124,147,057.70	124,147,057.70	124,147,057.70	127,194,334.70
Parntership Equity	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Distributions	-	-	-	-	-	-	-	-	-	-	-	-
Capital Stock Expense	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-30-3800-0002 AOCI - Pension	(2,055,009.93)	(2,055,009.93)	(2,055,009.93)	(2,055,009.93)	(2,055,009.93)	(2,055,009.93)	(3,408,680.86)	(3,408,680.86)	(3,408,680.86)	(3,408,680.86)	(3,408,680.86)	(3,408,680.86)
8840-2-0000-30-3800-0003 AOCI - OPEB	411,101.66	411,101.66	411,101.66	411,101.66	411,101.66	411,101.66	(54,930.69)	(54,930.69)	(54,930.69)	(54,930.69)	(54,930.69)	(54,930.69)
8840-2-0000-30-3800-0052 OCI-Pension-Taxes	-	-	28,893.00	28,893.00	28,893.00	38,524.00	-	-	13,533.90	18,044.90	22,555.90	27,066.90
8840-2-0000-30-3800-0153 AOCI - Pension - Taxes	-	5,233,123.22	5,233,123.22	5,233,123.22	5,233,123.22	5,233,123.22	5,271,647.22	5,271,647.22	5,271,647.22	5,271,647.22	5,271,647.22	5,271,647.22
8840-2-0000-30-3800-0154 AOCI - OPEB - Taxes	-	(3,673,300.09)	(3,673,300.09)	(3,673,300.09)	(3,673,300.09)	(3,673,300.09)	(3,673,300.09)	(3,673,300.09)	(3,673,300.09)	(3,673,300.09)	(3,673,300.09)	(3,673,300.09)

8840-2-0000-30-3800-2192 OCI FAS 158-Pension	(1,276,255.87)	(1,263,405.21)	(2,858,337.95)	(2,866,648.28)	(2,874,958.61)	(1,754,893.93)	(409,533.33)	(417,843.66)	(450,473.01)	(466,890.01)	(483,307.01)	(499,724.01)
8840-2-0000-30-3800-2193 OCI FAS 158-OPEB	-	-	-	-	-	(466,032.35)	-	-	-	-	-	-
Total Accum other comprehensive income	(2,920,164.14)	(1,347,490.35)	(2,913,530.09)	(2,921,840.42)	(2,930,150.75)	(2,266,487.42)	(2,274,797.75)	(2,283,108.08)	(2,302,203.53)	(2,314,109.53)	(2,326,015.53)	(2,337,921.53)
Total Equity	121,226,893.56	142,799,567.35	141,233,527.61	141,225,217.28	141,216,906.95	121,880,570.28	121,872,259.95	121,863,949.62	121,844,854.17	121,832,948.17	121,821,042.17	124,856,413.17
Earnings	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-30-3310-2160 Retained Earnings	32,002,367.38	32,002,367.38	32,002,367.38	32,002,367.38	32,002,367.38	32,002,367.38	47,756,656.87	47,756,656.87	47,756,656.87	47,756,656.87	47,756,656.87	47,756,656.87
8843-2-0000-30-3310-2160 Retained Earnings	(420,350.21)	(420,350.21)	(436,411.48)	(436,411.48)	(436,411.48)	(436,411.48)	(857,614.23)	(857,614.23)	(857,614.23)	(857,614.23)	(857,614.23)	(857,614.23)
Total Opening Retained	31,582,017.17	31,582,017.17	31,565,955.90	31,565,955.90	31,565,955.90	31,565,955.90	46,899,042.64	46,899,042.64	46,899,042.64	46,899,042.64	46,899,042.64	46,899,042.64
8840-2-0000-40-4210-4540 Rental Income	-	-	-	-	-	-	800.00	2,400.00	-	-	-	-
8843-2-0000-40-4295-4150 Revenue from merchandise, jobbing & contract work	9,956.79	10,880.87	11,968.85	13,690.50	13,690.50	13,690.50	821.54	3,734.26	3,734.26	6,541.86	7,867.44	10,186.85
8840-2-0000-40-4295-4800 Residential Sales	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-40-4295-4801 Residential Sales - Fixed Portion	12,943,559.76	14,881,362.32	16,722,741.10	18,481,379.54	20,376,166.88	22,335,331.20	1,767,568.11	3,505,665.07	5,503,037.53	7,753,233.87	8,869,142.23	10,077,396.03
8843-2-0000-40-4295-4801 Metered Sales to Residential Customers - Fixed	31,599.98	35,557.15	39,312.26	43,422.46	40,128.20	46,929.50	6,933.90	12,354.30	19,122.30	27,360.99	34,860.53	51,280.05
8840-2-0000-40-4295-4802 Residential Sales - Variable Portion	12,138,868.00	12,553,630.26	13,003,036.74	13,589,552.13	15,343,497.03	19,336,634.68	4,101,028.54	6,942,375.70	9,995,112.22	12,633,239.08	13,678,617.94	14,465,169.99
8843-2-0000-40-4295-4802 Metered sales to Residential Customers - Variable	202,759.56	211,624.90	224,793.49	240,285.54	233,929.76	286,536.77	47,005.13	83,040.38	122,952.42	165,574.08	166,683.26	171,250.44
8840-2-0000-40-4295-4803 Residential Sales - Energy Cost	19,308,809.72	19,828,230.52	20,527,725.09	21,570,153.15	26,357,639.20	33,885,519.76	7,116,720.05	12,289,762.88	19,679,545.92	23,833,387.10	24,546,606.76	25,307,919.19
8843-2-0000-40-4295-4803 Metered sales to Residential Customers- Pass throu	219,220.84	223,907.08	230,637.43	238,173.98	213,546.81	278,914.54	68,519.26	124,038.02	190,659.36	237,303.49	241,105.68	247,890.24
8840-2-0000-40-4295-4810 Commercial and industrial sales	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-40-4295-4813 Commercial Sales - Fixed Portion	4,005,581.63	4,741,620.03	5,268,680.24	5,899,280.75	6,526,104.06	7,159,733.84	346,897.53	1,313,295.36	1,972,428.12	2,729,133.74	3,354,591.81	4,020,226.20
8843-2-0000-40-4295-4813 Metered Sales to Commercial Customers - Fixed	85,938.57	96,896.43	107,428.57	118,390.87	136,176.10	144,433.30	8,244.00	21,001.20	28,999.20	33,634.24	44,365.53	66,239.59
8840-2-0000-40-4295-4814 Commercial Sales - Variable Portion	6,612,395.90	6,895,088.68	7,141,176.02	7,495,851.43	8,502,718.32	10,788,945.61	2,549,226.53	4,240,415.30	5,952,422.51	7,296,185.68	7,812,729.20	8,093,772.41
8843-2-0000-40-4295-4814 Metered sales to Commercial Customers - Variable	572,610.93	597,024.22	630,115.42	680,822.33	840,502.65	1,001,025.16	178,731.78	294,675.30	421,332.65	540,196.38	553,626.88	595,162.28
8840-2-0000-40-4295-4815 Commercial Sales - Energy Cost	11,371,987.48	11,835,118.39	12,250,491.17	12,971,919.17	15,992,324.36	20,603,249.59	5,319,078.02	8,892,983.11	13,493,489.87	16,071,802.68	16,525,974.63	17,026,582.26
8843-2-0000-40-4295-4815 Metered sales to Commercial Customers- Pass throug	857,076.37	882,470.04	914,388.33	957,218.98	1,193,152.28	1,430,876.15	233,336.23	452,410.56	718,962.24	888,271.71	928,435.94	915,012.15
8840-2-0000-40-4295-4816 Industrial Sales - Fixed Portion	4,409.48	5,117.72	5,825.96	6,534.20	7,242.44	7,950.68	708.24	1,416.48	2,124.72	2,967.25	3,675.49	4,418.37
8840-2-0000-40-4295-4817 Industrial Sales - Variable Portion	64.12	82.30	100.48	126.83	161.97	211.01	12,560.45	51,130.08	73,908.95	75,357.78	75,437.08	75,458.98
8840-2-0000-40-4295-4818 Industrial Sales - Energy Cost	471.56	602.80	744.68	950.36	1,224.60	1,751.26	134,880.69	549,061.60	853,831.59	854,237.84	855,302.61	855,410.70
8840-2-0000-40-4295-4821 Rental Income	5,600.00	6,400.00	7,200.00	8,000.00	8,800.00	8,800.00	-	-	3,200.00	4,000.00	4,800.00	5,600.00
8840-2-0000-40-4295-4830 Sales for resale	1,707,179.87	1,718,491.28	1,729,802.69	1,741,114.10	1,960,281.10	2,179,448.10	219,167.00	438,334.00	657,501.00	876,668.00	894,835.00	913,002.00
8843-2-0000-40-4400-4211 Gain on Disposition of Property	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-40-4420-4190 Interest income	151,163.65	167,570.90	185,142.83	203,804.97	225,575.85	268,179.02	75,640.12	139,519.53	192,889.96	227,211.25	254,075.46	274,650.57
8843-2-0000-40-4420-4190 Interest income	3,503.16	4,417.00	5,385.11	6,464.03	7,204.61	7,648.96	551.26	1,118.44	1,634.74	2,021.10	2,319.91	2,990.10
8843-2-0000-40-4460-4170 Revenues from non-utility operations	8,501.70	9,702.30	10,886.40	12,078.25	13,270.10	14,461.95	1,191.85	2,345.20	3,517.80	4,624.40	5,736.50	6,942.10
8840-2-0000-40-4460-4880 Misc Service revenues	564,422.69	632,076.87	695,657.31	757,853.92	839,101.76	901,290.26	82,665.10	142,004.07	220,285.83	319,269.43	391,479.79	476,723.09
8843-2-0000-40-4460-4880 Misc Service revenues	13,460.89	14,494.39	15,298.20	16,047.82	17,080.83	17,475.83	295.00	2,070.92	3,750.94	6,033.10	8,058.08	10,368.13
8840-2-0000-40-4460-4893 Rev-Transport of gas of others through distn fac	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-40-4460-4897 Metered Sales to Transportation - Fixed	2,300,653.57	2,573,243.60	2,872,641.56	3,124,689.71	3,394,833.01	3,708,388.07	583,486.29	474,082.46	774,577.18	1,133,116.00	1,445,671.51	1,780,708.36
8840-2-0000-40-4460-4898 Metered Sales to Transportation - Variable	6,694,868.55	7,064,271.90	7,481,055.23	8,158,530.25	10,085,408.20	12,410,628.94	1,717,395.53	3,118,865.14	4,827,025.16	6,179,381.49	6,569,056.23	7,012,600.22
8840-2-0000-40-4460-4899 Metered Sales to Transportation - Pass Through Gas	19,100.99	19,119.60	19,119.87	19,119.87	31,798.71	54,649.84	28,717.88	48,326.60	67,325.48	85,765.43	88,559.53	88,742.60
8840-2-0000-40-4460-4950 Other Gas revenues	2,071,633.92	2,191,005.19	2,373,570.26	2,606,293.95	2,811,630.13	3,301,434.33	530,531.11	1,001,606.85	1,457,912.35	1,869,327.69	2,137,615.07	2,320,290.24
8843-2-0000-40-4460-4950 Other Gas Revenues	-	-	-	-	-	-	-	-	-	-	-	1,082.69
8840-2-0000-40-4460-4951 Decoupling Revenue	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-0000-40-4460-4951 Decoupling Revenue	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-40-4700-4191 Allow for other funds used during construction	(823.29)	10,639.28	22,133.72	58,775.80	75,791.90	100,566.66	20,593.20	14,458.74	5,790.39	21,435.86	14,412.65	14,748.02
8843-2-0000-40-4700-4191 Allow for other funds used during construction	-	-	603.34	1,643.49	2,912.92	3,555.02	704.21	1,622.88	1,175.59	2,011.13	3,750.57	4,689.03
8840-2-0000-51-5010-7170 Liquefied Petroleum Gas - Labor	(38,256.05)	(38,256.05)	(38,256.05)	(38,256.05)	(37,975.62)	(37,975.62)	-	-	-	-	-	-
8840-2-0000-51-5010-7280 Liquefied Petroleum Gas - Labor	(2,198.32)	(2,198.32)	(2,198.32)	(2,198.32)	(2,171.36)	(2,171.36)	-	-	-	-	-	-
8840-2-0000-51-5010-7350 Misc Production Exp - Labour	(15,058.58)	(15,058.58)	(15,058.58)	(15,058.58)	(15,020.89)	(15,020.89)	-	-	-	-	-	-
8840-2-0000-51-5010-8410 Operation Labor & Expenses - Labour	(1,048.73)	(1,048.73)	(1,048.73)	(1,048.73)	(1,033.75)	(1,033.75)	-	-	-	-	-	-
8840-2-0000-51-5010-8710 Oper-Dist-Load Dispatching - Labour	(31,273.92)	(31,273.92)	(31,273.92)	(31,273.92)	(31,235.47)	(31,235.47)	-	-	-	-	-	-
8843-2-0000-51-5010-4160 Merch/ jobbing/contract-Labour	(1,025.32)	(1,450.37)	(1,723.55)	(2,038.94)	(2,453.44)	(2,815.97)	(470.10)	(970.68)	(1,418.89)	(1,697.21)	(2,157.25)	(2,844.75)
8843-2-0000-51-5010-4171 Expenses from non-utility operations - labor	(1,702.55)	(1,811.45)	(1,865.31)	(1,981.86)	(2,205.10)	(2,501.58)	(220.65)	(282.25)	(609.63)	(926.42)	(1,016.55)	(1,502.33)
8840-2-0000-51-5010-7100 Operation Supervision & Engineering - Labour	(10,883.17)	(10,883.17)	(11,502.03)	(11,574.93)	(11,849.18)	(11,849.18)	(2,930.58)	(5,662.64)	(9,265.56)	(12,383.45)	(15,089.95)	(15,089.95)
8840-2-0000-51-5010-8760 Oper-Stat Exp-Industrial - Labour	(670.68)	(670.68)	(670.68)	(670.68)	(659.89)	(659.89)	-	-	-	-	-	-
8840-2-0000-51-5010-8790 Customer installations expenses - Labor	(11.94)	(11.94)	(11.94)	(11.94)	(11.94)	(11.94)	-	-	-	-	-	-
8840-2-0000-51-5431-8760 Oper-Stat Exp-Industrial	(485.79)	(485.79)	(485.79)	(485.79)	(485.79)	(485.79)	-	-	-	-	-	-
8840-2-0000-51-5438-8570 Measuring & Regulating Station Exp	(360.20)	(773.14)	(1,087.63)	(1,087.63)	(1,087.63)	(1,087.63)	-	-	-	-	-	-
8840-2-0000-52-5540-7280 Liquefied Petroleum Gas	(11,494.99)	(11,494.99)	(11,494.99)	(11,494.99)	(11,494.99)	(11,494.99)	-	-	-	-	-	-
8843-2-0000-51-5010-7330 Gas mixing expense - labor	-	(6,627.68)	(12,575.81)	(19,109.87)	(182,973.59)	(217,696.96)	(31,782.85)	(56,211.60)	(83,373.94)	(108,721.25)	(248,402.15)	(257,039.42)
8840-2-0000-51-5010-8740 Mains & services - Labor	(283,667.39)	(284,052.95)	(284,823.66)	(285,631.66)	(284,961.51)	(285,392.40)	(102.07)	(429.99)	(541.24)	(442.57)	(1,064.59)	(612.32)
8840-2-0000-51-5010-8750 Measuring and Regulating Station Expenses - labor	(34,045.30)	(38,139.33)	(41,106.56)	(41,903.92)	(42,747.94)	(47,758.16)	(3,177.45)	(6,736.57)	(11,060.22)	(15,528.66)	(19,008.58)	(22,843.32)
8840-2-0000-51-5010-8780 Meter & house regulator - Labor	(75,125.12)	(75,125.12)	(75,125.12)	(75,125.12)	(74,935.09)	(74,935.09)	-	-	-	-	-	-
8843-2-0000-51-5010-8790 Customer installations expenses - labor	(8,584.24)	(9,972.86)	(11,076.68)	(12,430.89)	(13,565.44)	(14,464.49)	(1,546.95)	(2,839.66)	(5,412.17)	(8,215.43)	(10,581.52)	(12,358.19)
8840-2-0000-51-5010-8800 Other expenses - Labor	(199,084.30)	(201,330.86)	(202,546.67)	(205,137.74)	(205,671.22)	(210,695.36)	(3,304.32)	(5,227.70)	(7,389.50)	(9,715.18)	(12,200.17)	(12,436.13)
8843-2-0000-51-5010-8800 Other expenses - labor	(3,149.51)	(3,377.15)	(3,696.78)	(4,005.07)	(4,616.47)	(5,079.89)	(59.10)	(170.60)	(170.60)	(178.97)	(1,091.77)	(1,367.27)
8843-2-0000-51-5430-4160 Merch/ jobbing/contract-non Labour	(5,359.09)	(6,042.69)	(7,100.65)	(7,260.03)	(7,320.91)	(8,152.56)	(394.77)	(1,116.75)	(5,160.37)	(5,276.29)	(8,288.78)	(9,845.35)
8843-2-0000-51-5430-4171 Expenses from non-utility operations	(314.78)	(314.78)	(314.78)	(314.78)	(314.78)	(2,047.31)	-	(154.95)	(238.04)	(238.04)	(238.04)	(238.04)
8843-2-0000-51-5430-8790 Customer installation expense	(6,123.10)	(6,607.80)	(7,470.79)	(8,139.54)	(8,139.54)	(8,579.54)	-	-	(2,295.81)	(2,295.81)	(2,841.33)	(4,185.67)

8840-2-0000-51-5435-8710 Oper-Dist-Load Dispatching	(8,229.77)	(12,705.61)	(16,089.06)	(16,089.06)	(16,089.06)	(16,089.06)	-	-	-	-	-	-
8840-2-0000-51-5435-8800 Other expenses	(82,312.39)	(87,159.85)	(89,781.44)	(89,781.44)	(90,870.16)	(92,982.04)	(3,712.56)	(3,996.75)	(5,782.93)	(11,307.55)	(12,005.77)	(12,510.84)
8843-2-0000-51-5435-8800 Other expenses	(24,944.47)	(24,944.47)	(25,929.97)	(47,352.67)	(47,352.67)	(49,230.57)	(1,531.60)	(3,063.28)	(11,853.23)	(11,853.23)	(15,919.60)	(24,838.51)
8840-2-0000-51-5435-8810 Distribution-Rents-Expense	(14,846.39)	(16,196.39)	(16,196.39)	(16,436.39)	(16,436.39)	(16,436.39)	-	-	-	(165.00)	(11,481.80)	(190.00)
8840-2-0000-56-5010-8700 Operation supervision and engineering-Labour	(31,735.59)	(31,735.59)	(31,735.59)	(32,344.48)	(32,170.88)	(32,034.15)	-	-	-	-	-	-
8840-2-0000-56-5010-8890 Maint of meas & reg stn eqt-Gen Labor	(2,647.98)	(2,647.98)	(2,647.98)	(2,647.98)	(2,622.12)	(2,622.12)	-	-	-	-	-	-
8840-2-0000-56-5210-8860 Maint of structures & improvements	(4,733.54)	(4,733.54)	(4,733.54)	(4,733.54)	(4,733.54)	(4,733.54)	-	-	-	-	-	-
8840-2-0000-56-5210-8930 Maint of meters & house regulators exp	(3,494.97)	(3,494.97)	(3,494.97)	(3,494.97)	(3,494.97)	(3,494.97)	-	-	-	-	-	-
8840-2-0000-69-5010-9080 Customer assistance expenses - labor	(24.36)	(76.32)	(178.99)	(260.70)	(18.48)	(1.08)	-	-	-	-	-	-
8840-2-0000-69-5010-9100 Misc customer service and info exp-Labor	(402.97)	(402.97)	(402.97)	(402.97)	(397.32)	(397.32)	-	-	-	-	-	-
8840-2-0000-69-5010-9130 Advertising expenses (Major only)-Labour	(2,647.28)	(2,647.28)	(2,647.28)	(2,647.28)	(2,643.32)	(2,643.32)	-	-	-	-	-	-
8840-2-0000-51-5436-8740 Mains & services expenses	(275,899.25)	(273,283.80)	(273,311.64)	(274,791.89)	(274,791.89)	(275,072.39)	(3,042.61)	(11,993.31)	(17,594.05)	(17,594.05)	(20,749.73)	(20,837.45)
8843-2-0000-51-5436-8740 Mains & services expenses	(11,145.79)	(15,275.19)	(16,845.04)	(17,865.12)	(30,049.43)	(31,510.55)	(10,476.44)	(6,916.79)	(11,969.69)	(7,930.91)	(12,427.41)	(11,155.91)
8840-2-0000-51-5437-8780 Meter & house regulator expenses	(32,223.42)	(32,304.15)	(32,304.15)	(32,304.15)	(32,697.76)	(33,038.77)	-	(90.13)	(2,844.00)	(8,930.95)	(9,372.66)	(10,428.81)
8840-2-0000-51-5439-8462 Other Expenses - LNG	1,323,470.15	1,323,900.32	1,324,330.49	1,324,443.03	1,656,303.86	1,988,121.89	306,594.81	638,684.70	901,861.91	1,259,622.79	1,250,318.70	1,236,568.48
8840-2-0000-51-5444-7350 Misc Production Exp	(205,374.30)	(223,641.00)	(236,080.60)	(244,041.35)	(257,173.54)	(280,278.29)	(17,233.02)	(32,668.45)	(80,435.41)	(113,411.75)	(123,625.72)	(140,853.51)
8843-2-0000-51-5444-7350 Misc. Production expense	(154.68)	(154.68)	(1,521.81)	(4,118.88)	(19,354.20)	(19,766.62)	(56.18)	(5,359.15)	(13,375.99)	(19,177.63)	(51,514.71)	(60,454.73)
8840-2-0000-51-5540-7100 Operation Supervision & Engineering	(34,993.53)	(43,592.24)	(50,830.65)	(53,112.74)	(58,483.02)	(58,583.02)	-	(450.00)	(32,615.49)	(32,645.80)	(40,270.07)	(40,806.39)
8840-2-0000-51-5540-7170 Liquefied Petroleum Gas	(0.54)	(0.54)	(0.54)	(0.54)	(0.54)	(1,203.15)	1,202.61	1,202.61	1,202.61	1,202.61	1,202.61	1,202.61
8840-2-0000-52-5541-8040 Natural Gas City Gate Purchases	(25,657,410.66)	(26,496,904.58)	(27,506,452.13)	(28,306,497.43)	(31,976,916.34)	(43,320,115.11)	(19,894,920.96)	(29,174,800.32)	(32,927,751.85)	(36,116,136.68)	(37,206,593.28)	(36,967,800.35)
8843-2-0000-52-5541-8040 Natural Gas City Gate Purchases	(623,439.41)	(659,790.67)	(922,625.36)	(1,010,364.20)	(1,216,984.86)	(1,454,978.43)	(226,880.01)	(496,523.20)	(665,623.45)	(801,895.98)	(852,822.36)	(914,964.11)
8840-2-0000-52-5541-8041 Natural Gas Demand Charges - Transportation	(10,559,392.71)	(12,041,832.36)	(13,534,797.33)	(15,032,090.04)	(16,577,465.27)	(18,168,580.37)	(1,473,182.82)	(3,008,743.42)	(4,556,430.18)	(6,079,250.11)	(7,558,362.61)	(9,034,447.71)
8843-2-0000-52-5541-8041 Natural Gas Demand Charges - Transportation	(13,593.92)	(24,010.59)	(34,427.26)	(44,843.93)	(55,260.60)	(61,079.61)	(25,557.97)	(35,974.64)	(60,681.11)	(71,672.72)	(82,089.39)	(92,506.06)
8840-2-0000-52-5541-8042 Deferred Gas Costs	32,878,269.31	34,250,868.13	36,014,247.44	37,633,427.79	42,584,169.50	56,019,509.68	21,785,354.03	32,707,195.32	38,778,171.59	42,876,866.23	44,652,302.42	45,107,046.62
8843-2-0000-52-5541-8042 Deferred Gas Costs	848,653.30	904,495.82	957,739.50	1,034,860.20	1,221,474.30	1,548,205.25	336,562.35	617,840.78	865,439.90	1,043,382.35	1,122,655.53	1,188,930.03
8840-2-0000-52-5541-8044 Natural Gas Capacity Release	2,649,604.40	3,243,020.84	3,608,976.28	4,008,532.30	4,337,875.58	4,672,238.32	284,042.24	623,990.13	931,810.26	1,239,007.91	1,580,185.59	1,924,927.08
8840-2-0000-52-5541-8045 Natural Gas Imbalances - Cashout	106,675.64	108,674.04	105,573.82	105,879.83	67,891.36	57,838.77	(8,291.46)	119,037.09	184,241.99	235,650.36	209,424.51	205,725.36
8840-2-0000-52-5542-8051 PGA for Residential-PGA Recoveries	(19,307,958.81)	(19,827,352.74)	(20,526,839.64)	(21,569,267.70)	(26,356,776.90)	(33,884,634.07)	(7,116,806.93)	(12,289,748.41)	(19,679,844.78)	(23,833,689.96)	(24,546,909.62)	(25,308,151.79)
8843-2-0000-52-5542-8051 PGA for Residential-PGA Recoveries	(219,220.84)	(223,907.08)	(230,637.43)	(238,173.98)	(278,631.29)	(343,999.02)	(68,519.26)	(124,038.02)	(190,659.36)	(237,303.49)	(241,105.68)	(247,890.24)
8840-2-0000-52-5542-8052 PGA for Commercial-PGA Recoveries	(10,721,061.55)	(11,178,095.74)	(11,599,824.75)	(12,317,628.60)	(15,326,442.54)	(19,781,329.90)	(5,023,779.27)	(8,693,673.07)	(13,594,974.20)	(16,193,152.61)	(16,647,324.56)	(17,150,600.25)
8840-2-0000-69-5040-4080 Social Security Taxes	(289,473.36)	(268,218.76)	(262,280.33)	(259,325.44)	(256,162.79)	(252,668.20)	-	-	-	-	-	-
8840-2-0000-69-5041-4080 Federal Unemployment taxes	(9,986.87)	(9,986.87)	(9,986.87)	(9,986.87)	(9,986.87)	(9,986.87)	-	-	-	-	-	-
8840-2-0000-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax	(31,424.08)	(31,424.08)	(31,424.08)	(31,424.08)	(31,424.08)	(31,424.08)	-	-	-	-	-	-
8840-2-0000-69-5042-4080 Medicare	(65,532.58)	(65,532.58)	(64,143.75)	(63,452.69)	(62,713.03)	(61,678.66)	-	-	-	-	-	-
8840-2-0000-69-5043-9260 Employee pensions and benefits - 401k	(24,808.28)	(24,808.28)	(24,808.28)	(24,808.28)	(24,808.28)	(24,808.28)	-	-	-	-	-	-
8840-2-0000-69-5043-9262 ESPP Expense	(5,531.14)	(5,531.14)	(5,531.14)	(5,531.14)	(5,531.14)	(5,531.14)	-	-	-	-	-	-
8840-2-0000-69-5043-9263 Opt-Out Credit	(7,834.30)	(7,834.30)	(7,834.30)	(7,834.30)	(7,834.30)	(7,834.30)	-	-	-	-	-	-
8840-2-0000-69-5043-9268 Pension Plan Expenses	(13,518.25)	(13,518.25)	(13,518.25)	(13,518.25)	(13,518.25)	(13,518.25)	-	-	-	-	-	-
8840-2-0000-69-5043-9269 401K Match	(169,627.62)	(169,627.62)	(169,627.62)	(169,627.62)	(169,627.62)	(169,627.62)	-	-	-	-	-	-
8840-2-0000-69-5044-9260 Group Benefits	(965,683.96)	(965,683.96)	(952,987.38)	(946,523.63)	(939,905.89)	(930,133.58)	-	-	-	-	-	-
8840-2-0000-69-5044-9268 Group Life	(2,287.48)	(2,287.48)	(2,287.48)	(2,287.48)	(2,287.48)	(2,287.48)	-	-	-	-	-	-
8843-2-0000-52-5542-8052 PGA for Commercial-PGA Recoveries	(857,076.37)	(882,470.04)	(914,388.33)	(957,218.98)	(1,125,457.25)	(1,363,181.12)	(233,338.03)	(452,412.36)	(718,964.04)	(888,273.51)	(936,818.86)	(957,064.44)
8840-2-0000-52-5542-8053 PGA for Industrial-PGA Recoveries	(681,694.65)	(681,825.89)	(681,967.77)	(682,173.45)	(682,447.69)	(682,974.35)	(134,880.69)	(549,061.60)	(853,831.59)	(854,237.84)	(855,302.61)	(855,410.70)
8840-2-0000-52-5542-8054 PGA for Transportation-PGA Recoveries	(19,317.95)	(19,336.56)	(19,336.83)	(19,336.83)	(32,015.67)	(54,866.80)	(28,717.88)	(48,326.60)	(67,325.48)	(85,765.43)	(88,559.53)	(88,733.63)
8840-2-0000-52-5543-8081 Natural Gas Withdrawn from Storage	(1,953,701.94)	(1,953,705.80)	(1,953,711.96)	(1,953,759.82)	(2,094,858.25)	(2,926,038.60)	(910,894.37)	(1,469,144.06)	(2,595,271.94)	(2,614,466.43)	(2,616,956.27)	(2,618,054.26)
8843-2-0000-52-5543-8081 Natural Gas Withdrawn from Storage	(213,149.67)	(222,224.26)	(222,224.26)	(222,224.26)	(222,224.26)	(305,142.63)	(78,124.37)	(79,342.94)	(133,135.34)	(163,813.65)	(181,552.17)	(181,552.17)
8840-2-0000-52-5543-8082 Natural Gas Delivered to Storage	2,065,506.82	2,495,356.76	2,945,871.36	3,297,769.65	3,302,821.38	3,287,014.99	263,315.24	280,243.84	274,281.49	584,944.71	1,233,008.75	1,765,475.48
8843-2-0000-52-5543-8082 Natural Gas Delivered to Storage	1,529.60	1,529.60	221,537.28	242,572.09	272,995.32	272,995.32	-	-	-	-	-	6,962.93
8840-2-0000-56-5010-8860 Maint of structures & improvements - Labor	(55,927.97)	(55,927.97)	(55,927.97)	(55,927.97)	(55,905.58)	(55,905.58)	-	-	(317.04)	(317.04)	(385.05)	(385.05)
8843-2-0000-56-5010-8860 Maint of structures & improvements - Labor	(2,578.38)	(2,578.38)	(3,374.53)	(3,491.77)	(3,825.22)	(4,129.39)	(160.54)	(326.35)	(676.37)	(1,205.92)	(1,358.65)	(2,208.63)
8840-2-0000-56-5010-8870 Maint of mains - Labor	(62,460.02)	(62,460.02)	(62,460.02)	(62,460.02)	(62,340.52)	(62,340.52)	(422.14)	10.36	10.36	10.36	23.66	(101.67)
8843-2-0000-56-5010-8870 Maint of mains - Labor	(11,598.00)	(13,455.53)	(13,941.73)	(15,670.31)	(16,872.73)	(17,154.70)	(3,388.20)	(6,570.59)	(8,113.70)	(11,791.43)	(14,404.24)	(15,938.61)
8840-2-0000-56-5010-8920 Maint of services - Labor	(11,332.26)	(11,360.98)	(11,450.14)	(11,460.67)	(11,399.38)	(11,399.38)	-	-	-	-	-	-
8843-2-0000-56-5010-8920 Maint of services - Labor	(2,946.95)	(4,346.03)	(4,499.93)	(5,103.98)	(5,261.80)	(5,921.46)	(443.15)	(443.15)	(443.15)	(501.74)	(796.13)	(1,065.22)
8840-2-0000-56-5010-8930 Maint of meters & house regulators - Labor	(32,606.00)	(32,606.00)	(32,606.00)	(32,606.00)	(32,571.57)	(32,571.57)	-	-	-	(115.79)	(116.67)	(143.67)
8843-2-0000-56-5010-8930 Maint of meters & house regulators - labor	(21,079.81)	(26,907.24)	(30,548.79)	(36,245.11)	(40,240.14)	(45,034.72)	(8,718.75)	(11,523.70)	(15,657.59)	(19,137.74)	(25,226.33)	(30,063.27)
8840-2-0000-56-5010-8940 Maint of other eqt - Labor	(3,747.50)	(3,747.50)	(3,747.50)	(3,747.50)	(3,747.50)	(3,747.50)	-	-	-	-	-	-
8843-2-0000-56-5010-8940 Maint of other equip - labor	(347.17)	(364.21)	(364.21)	(364.21)	(364.21)	(453.99)	(379.44)	(583.23)	(1,300.93)	(2,432.21)	(3,223.25)	(4,033.83)
8840-2-0000-56-5210-7420 Maint of Production Eqt	(59,337.34)	(109,372.03)	(125,313.81)	(131,238.68)	(131,623.89)	(134,508.14)	(25,487.75)	(13,211.79)	(23,565.53)	(29,233.67)	(48,576.35)	(53,487.85)
8843-2-0000-56-5210-8860 Maint of structures & improvements	(5,952.06)	(5,952.06)	(5,952.06)	(5,984.04)	(5,984.04)	(5,984.04)	-	(4,075.00)	(4,092.98)	(5,722.98)	(6,379.57)	(8,210.05)
8840-2-0000-56-5210-8870 Maint of mains	(40,518.64)	(42,000.39)	(44,678.84)	(48,585.17)	(50,518.26)	(82,104.45)	(2,641.07)	13,958.98	11,511.44	5,572.70	453.10	(5,138.70)
8843-2-0000-56-5210-8870 Maint of mains	(6,966.87)	(8,260.78)	(8,398.29)	(8,458.54)	(8,458.54)	(8,457.05)	(392.26)	(5,577.46)	(6,180.75)	(6,767.26)	(7,217.13)	(19,653.72)
8840-2-0000-69-5250-9010 Customer Care Supervision Expenses	(487.98)	(487.98)	(487.98)	(487.98)	(487.98)	(487.98)	-	-	-	-	-	-
8840-2-0000-69-5250-9020 Meter reading expenses	(12,723.34)	(12,723.34)	(12,723.34)	(12,723.34)	(12,723.34)	(12,723.34)	-	-	-	-	-	-
8840-2-0000-56-5210-8890 Maint of meas & reg stn eqt-Gen exp	(1,333.58)	(1,333.58)	(1,333.58)	(1,333.58)	(1,333.58)	(1,333.58)	-	-	-	-	(18,387.58)	(18,387.58)
8840-2-0000-56-5210-8920 Maint of services exp	7,457.72	6,469.88	5,473.65	4,582.63	3,293.91	(2,179.04)	(1,631.66)	(2,674.43)	(4,306.13)	(8,265.29)	(11,678.36)	(14,954.80)
8843-2-0000-56-5210-8920 Maint of services expense	(3,040.66)	(1,216.00)	(1,216.00)	(2,046.00)	(2,046.00)	(2,912.53)	-	-	(2,087.63)	(2,087.63)	(2,087.63)	(2,087.63)
8843-2-0000-56-5210-8930 Maint of meters & house regulators	(715.10)	(2,339.97)	(2,786.93)	(4,489.35)	(4,489.35)	(4,545.66)	-	(345.00)	(5,528.73)	(5,528.73)	(6,844.01)	(7,125.91)
8840-2-0000-56-5210-8940 Maint of other eqt exp	(19,410.51)	(19,410.51)	(19,410.51)	(19,410.51)	(19,410.51)	(19,410.51)	-	-	-	-	-	-
8840-2-0000-69-5390-9090 Informational & instructional advertising expenses	(15,817.92)	(15,817.92)	(15,817.92)	(15,817.92)	(15,817.92)	(15,817.92)	-	-	-	-	-	-
8840-2-0000-69-5390-9160 Miscellaneous sales expenses (Major only)	(343.96)	(343.96)	(343.96)	(343.96)	(343.96)	(343.96)	-	-	-	-	-	-
8840-2-0000-69-7100-9320 Maintenance of general plant-Gas	(5,201.05)	(5,201.05)	(5,201.05)	(5,201.05)	(5,201.05)	(5,201.05)	-	-	-	-	-	-
8840-2-0000-69-7450-4264 Exp for certain civic, political and related act	-	-	-	70.00	70.00	70.00	-	-	-	-	-	-
8843-2-0000-56-5210-8940 Maint of other equip - expenses	(205.00)	(337.50)	(634.23)	(815.95)	(815.95)	(815.95)	-	-	(1,209.40)	(1,209.40)	(1,257.77)	(1,257.77)

8840-2-0000-56-5435-8700 Operation Supervision & Engineering	(148,883.94)	(162,416.49)	(175,586.29)	(189,045.54)	(202,460.22)	(215,550.73)	(16,499.08)	(30,165.77)	(48,717.58)	(49,093.52)	(72,153.19)	(85,623.16)
8840-2-0000-69-5010-9010 Supervision	(10,571.74)	(10,571.74)	(10,571.74)	(10,571.74)	(10,537.76)	(10,572.10)	-	-	(100.35)	(11.35)	(40.53)	(40.53)
8840-2-0000-69-5010-9020 Meter reading expenses - labor	(37,559.91)	(37,940.83)	(38,440.28)	(38,479.41)	(38,523.11)	(39,441.95)	(862.38)	(1,566.19)	(2,290.04)	(2,651.07)	(3,235.97)	(3,235.97)
8843-2-0000-69-5010-9020 Meter reading expenses - labor	(13,052.40)	(14,246.68)	(15,336.51)	(16,398.30)	(18,124.09)	(20,121.89)	(2,101.96)	(3,407.51)	(5,085.84)	(6,884.24)	(8,851.56)	(10,485.20)
8840-2-0000-69-5010-9030 Customer records and collection expenses - labor	(47,893.65)	(47,893.65)	(47,893.65)	(47,893.65)	(47,820.29)	(47,949.73)	-	-	(762.11)	(1,516.08)	(2,119.53)	(2,655.74)
8843-2-0000-69-5010-9030 Customer records and collection expenses - labor	(90.31)	(90.31)	(90.31)	(90.31)	(256.51)	(280.23)	(126.08)	(126.08)	(126.08)	(126.08)	(136.30)	(185.10)
8840-2-0000-69-5010-9120 Demonstrating & selling exp (Major only)-Labor	1,388.71	1,388.71	1,388.71	1,388.71	1,388.71	1,388.71	-	-	-	(415.25)	(418.41)	(418.41)
8840-2-0000-69-5010-9221 LU Labor Alloc Capitalized	11,934.11	14,526.48	17,979.04	22,630.64	26,594.87	31,649.54	1,881.18	5,667.25	9,296.67	12,895.49	17,417.08	22,149.50
8840-2-0000-69-5010-9223 APUC Labour Alloc Capitalized	52,710.01	60,519.73	67,446.98	80,807.43	88,563.95	98,660.07	7,977.89	17,188.74	26,283.23	33,802.09	43,620.60	57,747.88
8840-2-0000-69-5010-9224 LABS Labour Captil	34,347.00	41,221.65	53,876.20	58,755.35	68,359.04	71,913.31	2,734.72	9,857.59	17,410.11	24,778.04	31,439.15	39,977.61
8840-2-0000-69-5010-9225 LABS Corp. Service Labor Alloc Capitalized	51,753.40	58,187.35	63,547.25	71,403.56	79,895.08	84,482.53	2,250.49	7,492.29	12,627.43	17,030.22	22,862.06	32,515.20
8840-2-0000-69-5010-9226 LABS US Bus labor capitalized	16,475.11	18,234.88	22,695.50	25,157.75	27,982.99	36,239.20	2,395.81	5,626.90	9,115.02	12,230.15	16,470.55	19,908.10
8840-2-0000-69-5010-9227 LABS US Corp labor capitalized	563.79	583.53	583.53	583.53	583.53	4,368.45	-	-	30.58	30.58	214.03	214.03
8840-2-0000-69-5010-9228 LU Corp US Lab capitalized	27,841.04	37,018.53	37,054.93	43,789.75	49,642.51	56,837.12	4,495.66	9,751.87	14,018.14	20,204.65	26,808.79	32,734.30
8840-2-0000-69-5010-9229 LU Region Lab capitalized	33,618.25	39,683.76	45,825.20	50,537.73	56,205.18	63,881.40	4,236.08	10,211.51	15,504.67	20,943.88	27,373.84	33,187.28
8840-2-0000-69-5043-9267 Pension	(514,347.23)	(643,014.59)	(667,672.56)	(688,429.89)	(709,187.22)	(729,944.55)	(20,757.33)	(41,514.66)	(286,500.00)	(382,000.00)	(648,806.66)	(573,000.00)
8840-2-0000-69-5044-9262 FAS 106 (Retiree Health Care)	(368,392.15)	(421,019.60)	(448,294.60)	(475,450.35)	(502,606.10)	(529,761.85)	(27,155.75)	(54,311.50)	(18,039.00)	(24,052.00)	(30,065.00)	(36,078.00)
8840-2-0000-69-5110-9310 Rents	(10,000.00)	(10,000.00)	(15,000.00)	(20,000.00)	(25,000.00)	(31,075.00)	(9,975.00)	(19,950.00)	(18,069.23)	(39,900.00)	0.02	0.02
8843-2-0000-69-5110-9310 Rents	(28,634.34)	(32,724.96)	(36,815.58)	(40,906.20)	(40,906.20)	(44,996.82)	-	(8,556.25)	(13,021.88)	(17,487.51)	(21,953.14)	(26,418.77)
8840-2-0000-69-5130-9210 Office supplies and expenses	(4,800.17)	(4,800.17)	(4,800.17)	(4,800.17)	(4,800.17)	(4,800.17)	-	-	-	-	-	210.52
8843-2-0000-69-5130-9210 Office Supplies & expenses	(51,034.04)	(41,202.53)	(49,808.17)	(51,743.77)	(54,271.08)	(57,392.48)	(3,287.06)	(5,996.96)	(18,269.21)	(20,651.82)	(25,126.58)	(30,192.24)
8840-2-0000-69-5131-9212 Utilities	(15,053.10)	(15,053.10)	(14,992.21)	(14,948.85)	(14,913.33)	(14,913.33)	-	47.73	93.22	123.10	123.10	170.64
8843-2-0000-69-5131-9212 Utilities - Keene	(17,403.27)	(18,075.13)	(18,908.91)	(20,582.36)	(23,271.18)	(25,350.25)	(1,455.99)	(4,027.92)	(6,504.17)	(8,951.34)	(10,658.21)	(11,896.57)
8843-2-0000-69-5131-9213 Communications	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-0000-69-5040-4080 Social Security taxes	(9,551.99)	(8,867.98)	(8,867.98)	(8,867.98)	(8,867.98)	(8,867.98)	-	-	-	-	-	-
8843-2-0000-69-5041-4080 Federal unemployment taxes	(201.51)	(201.51)	(201.51)	(201.51)	(201.51)	(201.51)	-	-	-	-	-	-
8843-2-0000-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax	(608.21)	(608.21)	15,453.06	15,453.06	15,453.06	15,453.06	-	-	-	-	-	-
8843-2-0000-69-5042-4080 Medicare	(2,141.28)	(2,141.28)	(2,141.28)	(2,141.28)	(2,141.28)	(2,141.28)	-	-	-	-	-	-
8843-2-0000-69-5043-9269 401K Match	(7,530.00)	(7,530.00)	(7,530.00)	(7,530.00)	(7,530.00)	(7,530.00)	-	-	-	-	-	-
8843-2-0000-69-5044-9260 Group Benefits	(96,406.52)	(96,406.52)	(96,406.52)	(96,406.52)	(96,406.52)	(96,406.52)	-	-	-	-	-	-
8840-2-9800-69-5131-9212 Utilities - IT	(6,002.32)	(6,852.50)	(7,738.25)	(8,671.81)	(9,730.86)	(10,678.92)	-	-	-	-	-	-
8843-2-0000-69-7450-4263 Penalties	50.00	50.00	50.00	50.00	50.00	50.00	-	-	-	-	-	-
8843-2-0000-69-7450-4264 Exp for certain civic, political and related act	(28.75)	(28.75)	(28.75)	(28.75)	(28.75)	(28.75)	-	-	-	-	-	-
8840-2-0000-69-5200-9220 Admin Expenses Transferred - Credit	73,903.26	73,903.26	73,903.26	73,903.26	73,903.26	73,903.26	-	(7,801.37)	(7,801.37)	(7,801.37)	(7,801.37)	(7,801.37)
8840-2-0000-69-5200-9222 LU Admin Alloc Capitalized	97,967.27	111,594.61	125,374.88	159,272.21	171,311.21	206,823.51	13,026.45	22,041.50	32,286.37	44,071.03	74,396.62	92,813.40
8840-2-0000-69-5200-9223 APUC Admin Alloc Capitalized	90,808.17	97,573.82	123,461.57	143,743.64	157,552.39	174,747.51	11,950.47	22,753.17	41,856.95	41,856.95	52,355.76	60,111.70
8840-2-0000-69-5200-9224 LABS Admin Alloc Capitalized	70,728.54	80,296.28	91,127.09	101,002.82	106,038.14	121,680.49	14,004.83	25,228.48	38,468.22	53,051.83	66,939.01	72,759.91
8840-2-0000-69-5200-9225 LABS Corp. Service admin Alloc Capitalized	56,777.60	67,746.61	80,986.02	89,692.13	107,820.31	124,080.36	16,176.88	26,539.81	41,176.87	53,515.49	53,515.49	53,515.49
8840-2-0000-69-5200-9226 LABS US Bus admin capitalized	18,979.17	21,690.19	26,310.67	28,739.50	33,525.20	42,098.95	3,024.43	9,893.44	10,125.56	26,626.84	27,935.53	28,500.36
8840-2-0000-69-5200-9227 LABS US Corp admin capitalized	23,993.18	27,657.92	31,594.45	34,648.32	38,747.66	45,125.49	4,185.53	10,353.20	11,099.51	30,594.04	32,350.74	40,292.62
8840-2-0000-69-5200-9228 LU Corp US Admin capitalized	9,716.62	9,816.90	11,925.26	13,633.48	14,988.21	30,056.81	1,872.61	3,138.62	4,743.15	12,619.03	14,166.50	23,300.91
8840-2-0000-69-5200-9229 LU Region Admin capitalized	22,056.63	22,413.31	25,552.73	28,505.15	31,825.02	48,384.02	4,479.11	6,288.59	11,861.29	20,289.13	27,314.58	45,198.38
8840-2-0000-69-5200-9231 Outside services LU HO Allocations	(510,363.39)	(575,255.50)	(640,875.81)	(737,457.08)	(794,785.65)	(963,891.82)	(62,030.70)	(104,959.50)	(153,744.60)	(294,862.39)	(439,269.98)	(526,968.92)
8840-2-0000-69-5200-9232 Outside services APUC HO Allocations	(432,419.84)	(464,637.20)	(587,912.20)	(587,912.20)	(653,668.14)	(735,549.66)	(56,907.02)	(108,348.47)	(199,318.83)	(199,318.83)	(199,318.83)	(199,318.83)
8840-2-0000-69-5200-9234 LABS NonLabour Allocations	(350,544.94)	(396,105.59)	(447,680.87)	(494,708.17)	(518,685.87)	(593,173.26)	(66,689.69)	(120,135.64)	(183,182.00)	(183,182.00)	(233,176.34)	(270,109.41)
8840-2-0000-69-5200-9235 LABS Corporate Service non-labour allocation	(284,548.11)	(336,781.48)	(399,826.27)	(441,283.92)	(527,608.60)	(605,037.39)	(77,032.74)	(126,380.04)	(196,080.33)	(196,080.33)	(262,209.76)	(289,928.31)
8840-2-0000-69-5200-9236 LABS US Bus admin alloc	(91,529.17)	(104,438.78)	(126,441.07)	(138,006.91)	(160,795.98)	(201,623.36)	(15,081.48)	(47,111.60)	(48,216.93)	(126,794.43)	(133,026.31)	(135,716.00)
8840-2-0000-69-5200-9237 LABS US Corp admin alloc	(115,501.31)	(132,952.43)	(151,697.83)	(166,240.09)	(185,760.75)	(216,131.38)	(24,112.64)	(49,300.94)	(52,854.82)	(145,685.92)	(154,051.15)	(191,869.61)
8840-2-0000-69-5200-9238 LU Corp US Admin alloc	(46,269.59)	(46,747.12)	(56,786.94)	(64,921.30)	(71,372.38)	(143,127.60)	(8,917.17)	(14,945.77)	(22,586.39)	(60,090.60)	(67,459.51)	(110,956.68)
8840-2-0000-69-5200-9239 LU Region Admin alloc	(105,031.46)	(106,729.95)	(121,679.68)	(135,738.80)	(151,547.69)	(230,400.07)	(21,329.11)	(29,945.68)	(56,482.39)	(96,614.96)	(130,069.48)	(215,230.45)
8843-2-0000-69-5250-9020 Meter reading expenses	(112.00)	(119.00)	(119.00)	(168.00)	(168.00)	(168.00)	-	-	(42.00)	(42.00)	(42.00)	(42.00)
8840-2-0000-69-5250-9030 Customer records and collection expenses	40,796.66	40,229.77	39,859.91	39,248.98	36,938.33	36,408.34	(1,629.24)	(2,348.38)	(2,654.49)	(3,071.88)	(3,756.71)	(4,333.20)
8843-2-0000-69-5250-9030 Customer records and collection expenses	(1,608.89)	(2,012.47)	(2,212.06)	(2,411.65)	(2,411.65)	(2,836.45)	4.92	(15,132.40)	(14,227.72)	(11,029.74)	(15,512.63)	(12,481.20)
8840-2-0000-69-5280-9240 Property insurance	(10,045.33)	(12,556.66)	(15,067.99)	(17,579.32)	(20,090.65)	(23,100.32)	(2,667.06)	(5,334.12)	(8,001.18)	(10,668.24)	(8,250.34)	(8,374.92)
8843-2-0000-69-5280-9240 Property insurance	(2,146.76)	(2,453.44)	(2,760.12)	(4,351.80)	(5,941.82)	(7,531.84)	(1,590.02)	(3,180.03)	(4,770.04)	(6,360.05)	(7,950.06)	(9,540.07)
8840-2-0000-69-5280-9250 Injuries and damages	(395,921.01)	(493,247.06)	(551,153.43)	(600,635.84)	(659,475.41)	(709,061.40)	(49,091.18)	(101,111.41)	(175,326.36)	(194,487.04)	(223,373.44)	(268,842.82)
8843-2-0000-69-5280-9250 Injuries and damages	(118,457.46)	(153,021.59)	(171,631.58)	(188,956.57)	(206,230.54)	(223,629.09)	(17,252.74)	(35,481.84)	(61,109.18)	(68,385.10)	(77,207.93)	(85,257.31)
8840-2-0000-69-5390-9080 Customer assistance expenses	-	-	-	-	-	-	-	-	-	-	-	763.73
8843-2-0000-69-5390-9090 Informational & instructional advertising expenses	(6,490.72)	(6,490.72)	(6,490.72)	(6,490.72)	(6,490.72)	(6,490.72)	-	-	-	-	-	-
8840-2-0000-69-5390-9100 Misc customer service & informational expenses	-	-	-	-	-	-	-	-	-	-	-	732.90
8840-2-0000-69-5390-9120 Demonstrating and selling expenses (Major only)	-	-	-	-	-	(45.00)	45.00	45.00	45.00	45.00	45.00	45.00
8840-2-0000-69-5390-9130 Advertising Expenses	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-0000-69-5610-9280 Regulatory commission expenses	(7,044.31)	(7,049.98)	(7,555.98)	(8,537.31)	(9,518.64)	(10,499.97)	(1,082.33)	(2,164.66)	(3,246.99)	(4,329.32)	(5,411.65)	(6,493.98)
8840-2-0000-69-5615-9302 Miscellaneous general expenses	104,756.19	121,374.34	137,998.28	154,553.70	171,112.37	187,568.56	17,444.54	17,444.54	30,933.72	48,000.86	65,337.40	48,000.86
8843-2-0000-69-5615-9302 Miscellaneous general expenses	(116,666.69)	(133,333.36)	(150,000.03)	(166,666.70)	(183,333.37)	(200,000.00)	(17,336.54)	(17,336.54)	(34,673.08)	(52,009.62)	(69,346.16)	(52,009.62)
8840-2-0000-69-5680-4080 Property taxes	(5,682,804.05)	(6,494,633.20)	(7,306,462.35)	(8,118,291.50)	(8,930,120.65)	(9,379,571.00)	(977,613.65)	(1,929,020.00)	(2,747,489.96)	(3,576,783.45)	(4,406,076.94)	(5,235,370.43)
8840-2-9811-69-5200-9236 LABS US Bus adm alloc-Total Rewards	63.90	63.90	63.90	63.90	63.90	63.90	-	-	-	-	-	-
8843-2-0000-69-5680-4080 Property taxes	(95,163.95)	(108,758.80)	(122,353.65)	(135,948.50)	(149,543.35)	(161,595.52)	2,065.03	(12,911.79)	(27,888.61)	(42,859.60)	(57,830.58)	(72,801.57)
8840-2-0000-69-6125-9310 Rental Expense - Intercompany	(10,787.77)	(14,700.08)	(18,612.39)	(22,524.70)	(26,437.01)	(30,349.32)	(4,268.31)	(8,536.62)	(12,804.93)	(17,073.24)	(19,717.56)	(26,073.32)
8840-2-0000-69-7030-9200 LTIP Expense	(86,633.27)	(93,816.37)	(153,943.55)	(161,126.65)	(168,309.75)	(234,810.58)	(15,842.12)	(31,684.24)	(47,526.36)	(47,526.36)	(47,526.36)	(47,526.36)
8840-2-0000-69-7450-4261 Donations	(3,582.19)	(3,582.19)	(3,658.94)	(3,658.94)	(3,658.94)	(3,887.72)	-	(350.00)	(350.00)	(525.00)	(525.00)	(525.00)
8840-2-0000-69-7450-4263 Penalties	(9,334.13)	(9,511.57)	(14,209.36)	(14,209.35)	(14,209.35)	(14,209.35)	-	(13,321.40)	(13,346.40)	(58,952.29)	(97,666.68)	-
8840-2-0000-69-7450-4265 Other Deductions	-	-	-	-	-	-	-	-	(44.26)	(44.26)	(44.26)	(44.26)
8840-2-0000-80-8543-2603 Intercompany - Interest Expense - LU Co.	(2,323,310.64)	(2,655,212.16)	(2,987,113.68)	(3,319,015.20)	(3,650,916.72)	(4,076,508.01)	(589,857.47)	(1,179,714.94)	(1,769,572.41)	(2,359,429.88)	(2,949,287.35)	(3,539,144.82)

8840-2-0000-80-8550-4310 Other Interest Expense	(103,145.94)	(118,090.22)	(131,366.74)	(143,319.27)	(158,274.55)	(231,864.43)	18,364.14	(126,927.94)	(198,495.31)	(198,066.05)	(222,712.04)	(244,350.83)
8843-2-0000-80-8550-4310 Other Interest Expense	(762.68)	(974.36)	(1,083.79)	(1,217.53)	(1,344.50)	(1,478.35)	(129.61)	(243.37)	(369.05)	(567.97)	(908.48)	(1,747.82)
8840-2-0000-80-8550-4320 AFUDC - borrowed	(293.02)	4,979.72	10,341.90	27,211.86	34,933.78	46,262.33	9,417.78	7,196.88	3,244.07	10,409.74	7,231.74	7,983.31
8843-2-0000-80-8550-4320 AFUDC - borrowed	-	-	273.23	744.30	1,319.18	1,609.97	318.92	734.94	532.37	910.75	1,698.49	2,123.50
8840-2-0000-80-8551-9261 Non-service pension costs	-	-	-	-	-	-	-	-	449,250.00	599,000.00	748,750.00	555,886.68
8840-2-0000-80-8551-9262 Non-service OPEB costs	-	-	-	-	-	-	-	-	(59,637.00)	(79,516.00)	(99,395.00)	(119,274.00)
8840-2-0000-80-8610-4030 Depreciation Exp	(7,419,606.73)	(8,416,283.22)	(9,503,868.87)	(10,546,794.90)	(11,673,753.31)	(12,786,242.77)	(1,108,938.36)	(2,283,820.25)	(3,469,578.02)	(4,732,610.67)	(5,828,636.02)	(7,459,116.64)
8843-2-0000-80-8610-4030 Depreciation Exp	(101,351.61)	(113,651.66)	(140,557.74)	(158,255.88)	(174,676.03)	(194,325.41)	(15,828.82)	(38,923.35)	(56,679.07)	(68,850.53)	(80,743.89)	(94,002.65)
8840-2-0000-80-8610-4050 Amortization-Intangibles	(1,249,725.02)	(1,427,819.65)	(1,615,814.38)	(1,795,015.72)	(1,993,230.17)	(2,173,446.16)	(180,175.12)	(372,599.54)	(554,011.52)	(745,371.77)	(960,509.43)	(1,196,015.09)
8843-2-0000-80-8610-4050 Amortization-Intangibles	(172.31)	(199.00)	(225.69)	(252.38)	(279.07)	(305.76)	(26.69)	(2,199.66)	(80.07)	(106.76)	(5,901.99)	(7,085.14)
8840-2-0000-80-8640-4073 Regulatory - debits	(238,700.00)	(272,800.00)	(306,900.00)	(341,000.00)	(375,100.00)	(409,203.00)	(34,100.00)	(68,200.00)	(102,300.00)	(136,400.00)	(210,186.69)	(283,973.38)
8840-2-0000-80-8641-4074 Amortization of Regulatory Assets	(1,793,119.75)	(1,878,220.62)	(1,968,933.07)	(2,062,587.87)	(2,213,858.57)	(2,537,193.28)	(460,550.61)	(891,719.85)	(1,238,207.89)	(1,574,529.73)	(1,785,173.08)	(1,901,333.96)
8843-2-0000-80-8641-4074 Amortization of Reg Assets	-	-	-	-	-	-	-	-	-	-	-	(1,082.69)
8840-2-0000-80-8660-9040 Uncollectible accounts	(761,157.83)	(802,133.39)	(842,280.71)	(934,193.59)	(769,193.59)	(1,043,925.06)	(318,321.83)	(511,777.99)	(99,091.80)	(275,293.71)	(332,322.81)	(1,018,453.84)
8843-2-0000-80-8660-9040 uncollectible accounts	(29,044.84)	(21,483.69)	(17,155.08)	(15,014.97)	(30,128.29)	(38,155.97)	(4,479.72)	(8,163.09)	17,578.89	14,340.39	13,690.69	8,174.22
8840-2-0000-80-8660-9041 Bad Debt Expense - Commodity	597,968.86	608,055.05	622,555.26	639,025.74	888,411.46	1,038,766.51	242,448.50	364,256.87	432,365.57	478,253.24	494,521.43	496,956.47
8840-2-0000-80-8720-4090 State Income Tax	(275,845.00)	(275,845.00)	(206,989.00)	(206,989.00)	(206,989.00)	(220,214.00)	-	-	-	-	-	-
8840-2-0000-80-8760-4101 Def SIT Expense-Debit	(774,860.80)	(774,860.80)	(718,363.80)	(718,363.80)	(718,363.80)	(1,040,013.80)	-	-	(1,236,896.00)	(1,236,896.00)	(1,236,896.00)	(1,052,302.00)
8843-2-0000-80-8760-4101 Deferred SIT expense - State	13,695.88	13,695.88	26,248.28	26,248.28	26,248.28	13,515.63	-	-	40,782.00	40,782.00	40,782.00	48,235.00
8840-2-0000-80-8760-4104 Def FIT Expense-Debit	(4,554,126.83)	(4,554,126.83)	(3,566,696.83)	(3,566,696.83)	(3,566,696.83)	(5,588,154.83)	-	-	(4,042,103.00)	(4,042,103.00)	(3,985,034.00)	(3,329,745.00)
8843-2-0000-80-8760-4104 Deferred FIT expense - Federal	86,042.08	86,042.08	164,900.45	164,900.45	164,900.45	84,880.13	-	-	132,167.00	132,167.00	132,167.00	156,321.00
8840-2-9800-69-5010-9200 A&G salaries - IT	(9,484.31)	(9,484.31)	(9,484.31)	(9,484.31)	(9,484.31)	(9,484.31)	-	-	-	-	-	-
8840-2-9800-69-5010-9204 A&G Salaries-IT LABS Head Office	(27,048.10)	(27,048.10)	(32,791.23)	(35,774.45)	(49,524.40)	(49,524.40)	-	-	-	-	-	-
8840-2-9800-69-5010-9205 LABS CAN CORP IT LABOR	(13,270.18)	(15,255.12)	(16,780.88)	(30,477.79)	(34,651.39)	(40,019.69)	(1,609.83)	(6,057.22)	(8,386.38)	(10,615.77)	(12,617.38)	(18,821.73)
8840-2-9800-69-5010-9206 LABS US Bus lab alloc-Corp IT	(72,091.57)	(80,471.41)	(89,459.95)	(95,320.04)	(104,073.59)	(115,661.16)	(7,940.28)	(16,670.26)	(26,414.23)	(33,762.01)	(45,329.81)	(55,843.28)
8840-2-9800-69-5010-9220 Admin Exp Tran CR - Credit IT	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9800-69-5130-9210 Office Supplies-IT	(39,863.23)	(43,372.18)	(43,956.60)	(46,125.31)	(46,352.17)	(46,384.37)	(12,847.82)	(14,634.74)	(14,655.73)	(17,646.32)	(19,070.28)	(20,178.50)
8840-2-9800-69-5130-9215 Office supplies & exp IT LU Headoffice	(4,529.72)	(4,529.72)	(4,529.72)	(4,529.72)	(4,529.72)	(4,529.72)	-	-	(26.94)	(26.94)	(26.94)	(52.62)
8840-2-9800-69-5130-9216 Meals & Entertain IT LU HO	(570.41)	(581.82)	(659.79)	(822.16)	(861.82)	(940.06)	-	-	(9.54)	(9.54)	(87.58)	(129.76)
8840-2-9800-69-5131-9211 Travel-IT	(6,010.72)	(6,351.86)	(6,746.19)	(8,924.56)	(9,339.67)	(10,467.15)	(93.63)	(230.98)	(1,166.56)	(7,023.28)	(7,268.12)	(7,833.78)
8840-2-9800-69-5131-9213 Communications - IT	(58,489.79)	(78,702.38)	(88,841.74)	(107,369.37)	(120,672.45)	(133,451.38)	(17,226.51)	(29,710.65)	(42,389.33)	(55,612.49)	(67,069.74)	(88,690.00)
8840-2-9800-69-5131-9215 Training	-	-	-	-	-	-	-	-	(48.34)	(48.34)	(48.34)	(48.34)
8840-2-9800-69-5200-9220 Admin Expenses Transferred - Credit IT	10,680.54	10,680.54	12,033.80	15,268.94	17,510.28	19,286.44	-	-	-	-	-	-
8840-2-9800-69-5200-9230 Outsided services-IT	(7,711.87)	(15,456.46)	(21,313.10)	(33,078.02)	(39,831.32)	(52,392.00)	(5,063.30)	(11,080.80)	(16,144.10)	(30,581.22)	(36,974.09)	(42,842.39)
8840-2-9800-69-5200-9237 LABS US Corp Admin Allocations	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9800-69-5200-9238 LU Corp US Admin Allocations	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9801-69-5010-9204 A&G Salaries - Transition LABS Headoffice	(52,974.10)	(64,139.47)	(67,723.97)	(67,723.97)	(67,723.97)	(76,121.48)	(2,174.04)	(11,045.84)	(24,653.28)	(40,111.00)	(53,021.03)	(65,860.94)
8840-2-9801-69-5010-9206 LABS US Bus lab alloc-Bus IT	-	-	-	(1,906.94)	(1,906.94)	(5,734.62)	-	-	-	-	-	-
8840-2-9801-69-5130-9215 Office Supplies & exp - Transition LU HO	(698.30)	(698.30)	(698.30)	(698.30)	(698.30)	(698.30)	-	-	-	-	-	(809.20)
8840-2-9801-69-5200-9230 Outside Services - Transition	(14,437.27)	(16,091.26)	(16,091.26)	(16,091.26)	(16,091.26)	(17,081.31)	(1,694.31)	(3,706.06)	(5,454.03)	(6,613.94)	(6,613.94)	(6,613.94)
8840-2-9801-69-5200-9237 LABS US Corp Admin Alloc	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9810-69-5010-9200 A&G salaries - HR	(183,663.73)	(212,702.44)	(236,221.69)	(260,006.97)	(285,514.26)	(316,329.52)	(28,837.38)	(55,707.05)	(81,911.09)	(110,655.69)	(143,059.38)	(172,023.24)
8840-2-9810-69-5010-9204 A&G Salaries-HR LABS Head Office	(7,583.01)	(7,583.01)	(16,125.27)	(20,045.60)	(22,722.30)	(24,987.15)	(849.19)	(2,788.51)	(3,362.95)	(5,158.46)	(6,138.32)	(6,138.32)
8840-2-9810-69-5010-9209 East Region Labor - HR	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9810-69-5010-9220 Admin Exp Tran CR - Credit HR	10,729.87	10,729.87	10,729.87	10,729.87	10,729.87	10,729.87	-	-	-	-	-	-
8840-2-9823-69-5131-9215 Training	(125.00)	(125.00)	(125.00)	(125.00)	(125.00)	(125.00)	-	-	-	-	-	-
8840-2-9810-69-5040-4080 Social Security Taxes	(476,685.54)	(568,587.01)	(678,675.50)	(770,239.37)	(866,319.27)	(978,453.68)	(105,295.24)	(206,522.14)	(330,727.42)	(518,242.95)	(621,457.90)	(760,218.40)
8843-2-9810-69-5040-4080 Social Security Taxes	(4,463.80)	(7,176.42)	(9,952.02)	(12,934.28)	(16,561.82)	(19,918.10)	(3,966.84)	(7,340.34)	(11,018.28)	(14,273.64)	(17,299.25)	(20,324.86)
8840-2-9810-69-5041-4080 Federal Unemployment Taxes	(583.72)	(703.77)	(841.39)	(984.32)	(1,040.29)	(1,177.26)	(8,374.33)	(9,608.69)	(9,832.02)	(9,999.89)	(10,197.54)	(10,330.45)
8843-2-9810-69-5041-4080 Federal Unemployment Taxes	(7.68)	(11.21)	(15.26)	(19.46)	(21.11)	(25.14)	(246.30)	(282.60)	(289.16)	(294.10)	(299.91)	(303.82)
8840-2-9810-69-5041-4082 State Umemployment Taxes	(2,812.46)	(3,257.36)	(4,086.42)	(4,625.04)	(5,057.60)	(5,593.26)	(21,142.29)	(34,189.52)	(37,819.65)	(39,196.71)	(39,909.43)	(40,586.14)
8843-2-9810-69-5041-4082 Tx Oth Inc Tx St Unemployment Tax	(19.71)	(32.80)	(57.18)	(73.02)	(85.74)	(101.49)	(621.83)	(1,005.57)	(1,112.33)	(1,152.83)	(1,173.79)	(1,193.69)
8840-2-9810-69-5042-4080 Medicare	(113,374.42)	(135,647.05)	(162,422.02)	(185,462.36)	(211,008.72)	(243,018.95)	(24,625.48)	(48,299.54)	(77,398.83)	(121,391.34)	(145,832.17)	(178,962.09)
8843-2-9810-69-5042-4080 Medicare	(618.05)	(1,252.45)	(1,901.58)	(2,599.04)	(3,447.41)	(4,232.35)	(927.73)	(1,716.69)	(2,576.85)	(3,338.18)	(4,045.78)	(4,753.38)
8840-2-9810-69-5043-9260 Employee Pension & Benefits - 401K	-	(6,939.11)	(6,939.11)	(6,939.11)	(6,939.11)	(6,939.11)	(8,326.80)	(59,067.29)	(93,226.44)	(97,942.18)	(130,488.62)	(130,488.62)
8840-2-9810-69-5043-9262 ESPP Expense	(7,933.44)	(9,566.31)	(11,323.34)	(12,903.18)	(14,475.41)	(18,575.84)	(1,700.28)	(3,396.36)	(6,417.59)	(8,921.91)	(11,456.41)	(16,156.04)
8840-2-9810-69-5043-9263 Opt-Out Expense	(10,055.37)	(12,316.82)	(14,820.57)	(17,082.02)	(19,303.09)	(22,601.03)	(2,207.60)	(4,563.28)	(7,040.10)	(9,274.63)	(11,495.69)	(14,834.02)
8840-2-9810-69-5043-9267 Pension	3,956.66	3,956.66	3,956.66	3,956.66	3,956.66	3,956.66	-	-	-	-	-	-
8840-2-9810-69-5043-9268 Pension Plan Expenses	(7,008.40)	(7,008.40)	(7,008.40)	(14,016.81)	(14,016.81)	(14,016.81)	(7,008.40)	(7,008.40)	(7,008.40)	(7,008.40)	(7,008.40)	(7,008.40)
8840-2-9810-69-5043-9269 401K Match	(270,924.63)	(326,026.17)	(391,210.89)	(446,297.97)	(506,402.82)	(620,768.25)	(221,084.50)	(279,471.74)	(352,968.25)	(450,902.86)	(513,030.74)	(596,114.26)
8843-2-9810-69-5043-9269 401K Match	-	(1,255.00)	(2,510.00)	(3,765.00)	(5,020.00)	(6,275.00)	(1,588.28)	(3,176.56)	(4,764.84)	(6,353.12)	(7,941.40)	(9,529.68)
8840-2-9810-69-5044-9260 Group Benefits	(1,359,550.20)	(1,712,309.79)	(1,967,487.19)	(1,883,530.08)	(2,167,058.68)	(2,495,067.31)	(319,202.14)	(657,397.92)	(1,007,619.14)	(1,288,383.21)	(1,554,022.96)	(1,942,224.81)
8843-2-9810-69-5044-9260 Group Benefits	-	(15,955.96)	(31,911.92)	(47,867.88)	(63,823.84)	(80,450.56)	(15,396.85)	(30,793.70)	(46,190.55)	(61,587.40)	(76,984.25)	(92,381.10)
8840-2-9810-69-5044-9262 FAS 106 Retiree Health Care	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9827-69-5010-9205 LABS Corporate Service Labour allocation	(7,594.28)	(7,594.28)	(7,594.28)	(7,594.28)	(7,594.28)	(7,594.28)	-	-	-	-	-	-
8840-2-9827-69-5010-9207 LABS US Corp lab alloc-FP&A	-	-	-	-	-	(7,787.75)	-	-	-	-	-	-
8840-2-9827-69-5130-9216 Meals & Entertain - FPA	(50.76)	(50.76)	(50.76)	(50.76)	(50.76)	(50.76)	-	-	-	-	-	-
8840-2-9827-69-5131-9211 Travel - FPA	(493.01)	(493.01)	(493.01)	(493.01)	(493.01)	(493.01)	-	-	-	-	-	-
8840-2-9810-69-5044-9268 Group Life	(3,359.20)	(4,204.05)	(5,133.92)	(6,004.50)	(6,872.35)	(8,102.73)	(1,005.87)	(2,019.97)	(3,095.66)	(4,073.64)	(5,035.94)	(6,462.34)
8840-2-9810-69-5130-9210 Office Supplies-HR	(13,318.88)	(18,835.02)	(20,783.88)	(24,572.41)	(25,731.20)	(29,889.11)	(4,048.02)	(3,554.94)	(9,940.46)	(7,222.36)	(8,316.42)	(9,231.21)
8840-2-9810-69-5130-9215 Office supplies & exp HR LU Headoffice	(481.80)	(481.80)	(9,553.19)	(9,851.49)	(9,851.49)	(9,882.54)	(356.83)	(356.83)	(483.36)	(483.36)	(598.81)	(1,139.87)
8840-2-9810-69-5130-9216 Meals	(807.29)	(807.29)	(807.29)	(807.29)	(807.29)	(843.98)	(477.19)	(477.19)	(668.51)	(1,998.68)	(2,348.68)	(2,348.68)
8840-2-9810-69-5131-9211 Travel-HR	(1,456.17)	(1,786.44)	(1,833.76)	(3,926.53)	(3,926.53)	(5,239.21)	(283.74)	(2,633.64)	(3,165.42)	(7,931.35)	(8,719.87)	(9,147.65)
8840-2-9810-69-5131-9212 Utilities - HR	(10,003.87)	(11,420.83)	(12,897.09)	(14,453.02)	(16,218.11)	(17,798.22)	(1,226.36)	(2,433.09)	(3,008.61)	(3,067.92)	(4,421.57)	(5,534.86)

8840-2-9810-69-5131-9214 Dues & Membership Fees	(1,088.50)	(1,088.50)	(1,088.50)	(1,088.50)	(1,088.50)	(1,088.50)	-	-	-	-	(331.80)	(331.80)
8840-2-9810-69-5131-9215 Training	(9,188.20)	(9,188.20)	(9,188.20)	(9,188.20)	(9,188.20)	(10,542.57)	(2,990.79)	(6,216.22)	(8,209.00)	(15,703.20)	(23,094.03)	(23,094.03)
8840-2-9810-69-5200-9220 Admin Expenses Transferred - Credit HR	12,762.91	12,762.91	14,475.59	15,209.59	15,209.59	15,209.59	-	-	-	-	-	52.89
8840-2-9810-69-5200-9230 Outsided services-HR	(112,273.56)	(119,744.90)	(121,708.60)	(146,780.16)	(159,339.74)	(176,127.18)	(4,310.53)	(11,200.31)	(33,142.38)	(47,099.18)	(67,852.40)	(72,420.91)
8840-2-9810-69-5615-9302 Misc General Expenses	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9810-69-7030-9200 LTIP Expense	-	-	-	-	-	-	-	-	(12,132.47)	(12,909.15)	(28,751.27)	(40,106.96)
8840-2-9811-69-5010-9204 A&G Salaries - Payroll&HRIS LABS Headoffice	(22,866.13)	(26,689.69)	(29,079.63)	(29,079.63)	(32,478.43)	(32,478.43)	(1,269.90)	(4,026.81)	(6,773.19)	(9,252.60)	(11,591.41)	(14,944.91)
8840-2-9811-69-5010-9206 LABS US Bus lab alloc-Total Rewards	-	-	-	-	-	(3,256.11)	-	-	-	-	-	-
8840-2-9811-69-5130-9215 Office Supplies & exp - Payroll&HRIS LU HO	(775.45)	(1,602.81)	(1,937.89)	(1,937.89)	(1,937.89)	(1,937.89)	-	(446.75)	(784.52)	(1,553.88)	(2,708.88)	(4,982.03)
8840-2-9811-69-5200-9237 LABS US Corp Admin Allocations	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9812-69-5010-9200 L&D Salaries	-	-	-	-	-	-	-	-	-	-	(1,885.49)	(3,026.00)
8840-2-9812-69-5010-9204 A&G Salaries - Training&DevLABS Headoffice	(11,875.24)	(14,783.66)	(18,247.12)	(21,467.80)	(26,342.16)	(26,342.16)	(2,101.57)	(6,624.24)	(11,269.26)	(16,394.10)	(20,291.30)	(26,704.65)
8840-2-9812-69-5010-9206 LABS US L&D Labor Allocation	(584.79)	(584.79)	(584.79)	(584.79)	(584.79)	(8,737.18)	-	-	-	(813.57)	(2,235.21)	(3,146.56)
8840-2-9812-69-5130-9215 Office Supplies & exp - Executive LU HO	(448.37)	(525.30)	(525.30)	(525.30)	(690.21)	(4,416.51)	-	(2,597.00)	(5,461.68)	(5,461.68)	(5,461.68)	(5,461.68)
8840-2-9812-69-5130-9216 Meals & Entertain LABS Training&Development	-	-	-	(262.40)	(262.40)	(348.43)	-	-	-	-	-	-
8840-2-9812-69-5131-9210 L&D Office Supplies & Exp	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9812-69-5131-9211 Travel LABS Training&Development	(756.50)	(756.50)	(756.50)	(1,647.24)	(1,647.24)	(2,496.63)	(284.33)	(284.33)	(284.33)	(1,647.93)	(1,647.93)	(2,523.54)
8840-2-9850-69-5130-9215 Office supplies & exp Operations LU Headoffice	(143.61)	(143.61)	(143.61)	(143.61)	(143.61)	(143.61)	-	-	-	-	-	-
8840-2-9812-69-5131-9215 L&D Training	-	-	-	-	-	-	-	-	-	-	-	(219.49)
8840-2-9812-69-5200-9220 Admin Exp Transferred Credit- L&D	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9812-69-5200-9230 L&D Outside Services	-	-	-	-	-	-	-	-	-	-	-	(64.02)
8840-2-9812-69-5200-9237 LABS US Corp Admin Allocations	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9815-69-5010-9200 A&G Salaries - Environmental/Health& Safety	(203,238.86)	(225,653.32)	(238,256.10)	(255,895.52)	(270,778.04)	(296,195.30)	(34,017.54)	(54,608.01)	(68,583.41)	(89,923.19)	(123,835.52)	(147,969.25)
8840-2-9815-69-5010-9204 EHSS LABS Labor Corp. Account	(5,340.30)	(5,963.53)	(6,596.58)	(7,357.38)	(10,970.26)	(10,970.26)	(1,576.12)	(4,680.01)	(8,148.33)	(10,853.08)	(15,251.23)	(20,597.07)
8840-2-9815-69-5010-9206 LABS US Bus lab alloc-EHSS	(6,361.34)	(6,361.34)	(18,613.83)	(22,571.81)	(27,271.79)	(39,763.34)	(3,468.34)	(10,124.50)	(16,990.61)	(23,663.19)	(30,866.15)	(35,810.63)
8840-2-9815-69-5010-9209 East Region Labor - EHS	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9815-69-5010-9220 Admin Exp Tran CR - Credit EH&S	31,021.50	38,092.08	42,596.36	50,240.62	53,512.62	58,446.41	20,830.59	24,344.60	28,024.47	31,628.89	35,410.44	38,767.52
8840-2-9815-69-5110-9310 Rents	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9815-69-5130-9210 Office Supplies-Environmental/Health& Safety	(85,544.87)	(95,603.17)	(99,306.05)	(134,451.17)	(135,476.01)	(176,836.78)	(13,250.65)	(7,864.56)	(20,177.70)	(25,196.33)	(27,324.34)	(28,966.00)
8840-2-9815-69-5130-9215 Office Supplies & Expense EHSS LU Head Office	(11,579.50)	(11,579.50)	(11,579.50)	(11,579.50)	(11,579.50)	(11,579.50)	-	-	-	-	-	-
8840-2-9815-69-5130-9216 Meals & Entertain. EHSS LU Head Office	(983.23)	(755.98)	(820.70)	(820.70)	(962.80)	(1,685.92)	-	(90.57)	(90.57)	(256.49)	(451.67)	(495.36)
8840-2-9815-69-5131-9211 Travel-EHSS	(8,260.85)	(9,469.23)	(9,847.47)	(10,983.09)	(13,439.02)	(14,669.67)	-	(656.21)	(929.71)	(2,618.56)	(3,417.02)	(5,286.43)
8840-2-9815-69-5131-9212 Utilities - EHSS	(38,799.04)	(51,134.09)	(61,341.73)	(72,884.94)	(90,533.80)	(93,063.65)	(9,901.18)	(14,019.10)	(22,899.20)	(28,228.85)	(29,244.08)	(31,246.93)
8840-2-9815-69-5131-9213 Communication	(1,392.79)	(1,392.79)	(1,392.79)	(1,592.83)	(1,592.83)	(1,699.12)	-	(1,696.96)	(1,696.96)	(1,696.96)	(1,696.96)	(1,696.96)
8840-2-9815-69-5131-9214 Dues & Membership Fees	(3,979.51)	(4,064.74)	(4,064.74)	(4,064.74)	(4,166.20)	(4,166.20)	-	(93.38)	(93.38)	(389.44)	(588.56)	(874.16)
8840-2-9815-69-5131-9215 Training	(29.54)	(29.54)	(285.88)	(285.88)	(285.88)	(462.68)	(280.78)	(1,625.72)	(1,625.72)	(1,625.72)	(1,625.72)	(1,625.72)
8840-2-9815-69-5200-9220 Admin Expenses Transferred - Credit	73,493.60	102,717.19	122,524.22	149,695.21	171,977.60	183,898.98	20,438.20	24,852.36	32,401.63	38,501.90	44,751.04	54,668.13
8840-2-9815-69-5200-9230 Outsided services-Environmental/Health& Safety	(188,082.23)	(243,115.61)	(277,340.55)	(291,918.14)	(323,122.09)	(354,237.77)	(4,449.74)	(17,333.48)	(35,809.46)	(49,626.85)	(57,052.46)	(58,962.22)
8840-2-9817-69-5010-9204 A&G Salaries - Comm LABS Head office	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9820-69-5010-9200 A&G salaries - Finance and Admin	(485,565.02)	(571,678.28)	(637,310.45)	(706,082.08)	(771,620.87)	(849,651.15)	(78,188.66)	(149,293.14)	(216,821.43)	(281,455.04)	(366,630.68)	(447,653.79)
8840-2-9820-69-5010-9201 A&G Salaries - Fin & Adm LU Headoffice	-	-	-	(4,168.30)	(4,168.30)	(4,168.30)	-	-	-	-	-	-
8840-2-9820-69-5010-9205 LABS Corporate Service Labour allocation	(96,566.30)	(109,127.81)	(120,175.39)	(130,193.82)	(151,969.86)	(159,128.13)	(7,115.05)	(22,256.95)	(35,324.85)	(48,767.17)	(71,225.04)	(92,915.20)
8840-2-9820-69-5010-9207 LABS US Corp lab alloc-Finance	(2,684.70)	(2,778.71)	(2,952.03)	(2,952.03)	(2,952.03)	(13,187.70)	-	-	(145.60)	(145.60)	(145.60)	(145.60)
8840-2-9820-69-5010-9209 East Region Labor - Finance	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9820-69-5010-9220 Admin Exp Tran CR - Credit Finance	104,117.23	140,420.08	159,582.67	180,333.20	195,132.41	211,209.17	15,578.37	31,661.75	46,113.06	57,794.21	82,429.37	99,625.39
8840-2-9820-69-5043-9267 Pension	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9820-69-5044-9262 FAS 106 (Retiree Health Care)	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9820-69-5130-9210 Office Supplies-Finance and Admin	(63,510.55)	(72,223.50)	(80,029.87)	(88,881.35)	(93,011.39)	(100,060.26)	(4,381.32)	(11,459.08)	(23,414.08)	(40,624.51)	(48,920.36)	(57,811.43)
8840-2-9820-69-5130-9215 Office supplies & exp Fin & Adm LU Headoffice	(534.71)	(534.71)	(534.71)	(534.71)	(534.71)	(534.71)	-	-	-	-	-	(38.06)
8840-2-9820-69-5130-9216 Meals & Entertain Fin & Adm LU HO	(109.14)	(182.44)	(182.44)	(182.44)	(207.75)	(350.97)	-	-	-	(292.31)	(486.18)	(549.63)
8840-2-9820-69-5131-9211 Travel-Finance	(3,330.51)	(4,829.41)	(4,997.21)	(5,219.81)	(5,938.04)	(8,414.94)	(378.94)	(378.94)	(444.39)	(1,129.91)	(7,790.48)	(9,656.98)
8840-2-9820-69-5131-9212 Utilities - Finance	(28,010.82)	(31,978.32)	(36,111.84)	(40,468.44)	(45,410.69)	(49,834.99)	(5,825.23)	(11,557.21)	(14,290.93)	(14,572.63)	(21,002.45)	(26,290.60)
8840-2-9852-69-5200-9230 Outside Services	-	-	-	(216.68)	(4,129.68)	(216.68)	-	-	-	-	-	-
8840-2-9820-69-5131-9213 Communication	(417.32)	(693.99)	(832.32)	(970.67)	(970.67)	(970.67)	(138.33)	(276.65)	(414.98)	(553.31)	(691.64)	(829.96)
8840-2-9820-69-5131-9214 Dues & Membership Fees	(364.00)	(364.00)	(1,164.50)	(1,164.50)	(1,164.50)	(1,164.50)	-	-	(364.00)	(364.00)	(364.00)	(364.00)
8840-2-9820-69-5131-9215 Training	-	-	-	(385.00)	(385.00)	(385.00)	-	-	-	-	-	-
8840-2-9820-69-5131-9216 Postage	(633.48)	(633.48)	(659.14)	(659.14)	(723.16)	(979.46)	-	-	-	-	-	(161.79)
8840-2-9820-69-5200-9220 Admin Expenses Transferred - Credit Finance	184,900.87	226,772.44	252,021.39	276,330.91	295,813.34	319,675.09	24,758.75	49,686.52	76,586.07	99,491.51	134,201.61	160,246.75
8840-2-9820-69-5200-9230 Outsided services-Finance and Admin	(13,460.78)	(17,301.45)	(20,238.38)	(23,315.31)	(26,252.24)	(52,189.17)	14,020.45	(30,634.70)	(43,790.68)	(58,043.02)	(73,492.67)	(92,201.91)
8840-2-9820-69-5200-9238 LU Corp US Admin Allocations	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9820-69-5280-9240 Insurance	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9820-69-5280-9250 Injuries and Damages	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-9820-69-5280-9250 Injuries and Damages	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9820-69-5615-9302 Miscellaneous General Expenses	(4.88)	(4.88)	(4.88)	(4.88)	(4.88)	(4.88)	-	-	-	-	-	-
8840-2-9820-69-5680-4080 Property Tax	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9820-69-7450-4263 Penalties	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9820-69-7450-4265 Other Deductions	-	-	-	-	-	-	-	-	(239.50)	(239.50)	(239.50)	(101,578.24)
8840-2-9821-69-5010-9204 LABS CAN ERM LABOR	(1,623.09)	(2,938.36)	(2,938.36)	(4,051.32)	(4,447.64)	(4,447.64)	-	-	-	-	(1,192.13)	(1,192.13)
8840-2-9821-69-5200-9237 LABS US Corp Admin Alloc	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9822-69-5010-9205 LABS Corporate Service Labour allocation	(25,229.98)	(29,334.21)	(31,624.71)	(34,217.02)	(38,085.94)	(41,392.03)	(1,073.25)	(3,404.29)	(6,723.66)	(10,460.42)	(13,634.90)	(17,657.67)
8840-2-9822-69-5200-9238 LU Corp US Admin Allocations	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9823-69-5010-9200 A&G salaries - Legal	(90,351.46)	(103,560.06)	(115,005.80)	(127,470.31)	(143,456.09)	(156,708.57)	(13,505.37)	(25,569.23)	(38,662.17)	(52,501.40)	(68,492.37)	(82,643.42)
8840-2-9823-69-5010-9204 LABS CAN LEGAL LABOR	(4,362.69)	(5,269.29)	(6,189.49)	(7,191.75)	(8,505.28)	(9,806.82)	(481.98)	(1,472.63)	(2,443.12)	(3,404.23)	(4,404.78)	(5,754.76)
8840-2-9823-69-5010-9205 LABS Corporate Service Labour allocation	(2,017.77)	(2,017.77)	(2,017.77)	(2,017.77)	(2,017.77)	(2,017.77)	-	-	-	-	-	-

8840-2-9823-69-5010-9207 LABS US Corp lab alloc-Legal	(394.85)	(394.85)	(394.85)	(394.85)	(394.85)	(394.85)	-	-	-	-	(873.59)	(873.59)
8840-2-9823-69-5010-9209 East Region Labor - Legal	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9823-69-5010-9220 Admin Exp Tran CR - Credit Legal	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9823-69-5110-9310 Rent Expense	-	-	-	-	-	-	-	-	-	-	(5,744.25)	(6,893.10)
8840-2-9823-69-5130-9210 Office Supplies-Legal	(6,125.32)	(7,603.14)	(8,440.11)	(10,766.99)	(10,779.65)	(12,357.23)	(2,193.95)	(2,146.02)	(3,128.93)	(3,083.52)	(4,037.73)	(2,714.03)
8840-2-9823-69-5130-9216 Meals	-	-	-	-	-	-	-	-	-	-	(5.78)	(5.78)
8840-2-9823-69-5131-9211 Travel	(673.58)	(1,068.66)	(1,068.66)	(1,068.66)	(1,068.66)	(1,373.07)	(30.50)	(117.67)	(117.67)	(421.35)	(987.79)	(987.79)
8840-2-9823-69-5131-9212 Utilities - Legal	(4,001.54)	(4,568.33)	(5,158.83)	(5,781.20)	(6,487.24)	(7,119.28)	(613.18)	(1,216.55)	(1,504.31)	(1,533.96)	(2,210.78)	(2,767.43)
8840-2-9823-69-5131-9214 Dues & Membership Fees	(58.04)	(58.04)	(58.04)	(58.04)	(58.04)	(58.04)	-	-	-	(630.00)	(883.25)	(883.25)
8840-2-9823-69-5131-9216 Postage	-	(23.85)	(23.85)	(23.85)	(76.43)	(76.43)	(47.44)	(488.10)	(79.06)	(79.06)	(79.06)	(79.06)
8840-2-9823-69-5200-9220 Admin Expenses Transferred - Credit	8,719.34	8,719.34	8,719.34	8,719.34	8,719.34	8,719.34	-	-	-	-	-	-
8840-2-9823-69-5200-9230 Outsided services-Legal	(11,333.62)	(22,687.62)	(25,269.02)	(26,193.02)	(65,359.89)	(57,012.89)	(614.91)	(4,602.12)	(3,595.59)	(6,428.55)	(31,389.33)	(50,991.85)
8840-2-9823-69-5200-9239 East Region Outside Services - Legal	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9823-69-5280-9250 Injury and damages	-	-	-	-	-	-	-	-	-	-	-	(14,626.00)
8840-2-9860-69-5130-9215 Office & Supplies & Expense - Executive LU HO	(210.66)	(210.66)	(210.66)	(210.66)	(210.66)	(210.66)	-	-	-	-	-	-
8840-2-9824-69-5010-9205 LABS Corporate Service Labour allocation	(10,174.21)	(13,206.80)	(16,922.64)	(17,624.65)	(20,197.18)	(22,867.89)	-	(417.27)	(1,616.66)	(1,616.66)	(1,753.39)	(15,803.43)
8840-2-9824-69-5010-9207 LABS US Corp lab alloc-Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9824-69-5130-9215 Office Supplies & Exp - Internal Audit LU HO	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9824-69-5130-9216 Meals& Entertain - Internal Audit LU HO	(134.23)	(134.23)	(134.23)	(134.23)	(134.23)	(134.23)	-	-	-	-	-	(530.59)
8840-2-9824-69-5131-9211 Travel - Internal Audit	(1,273.74)	(1,273.74)	(1,273.74)	(1,273.74)	(1,273.74)	(1,273.74)	-	-	-	-	-	(2,068.60)
8840-2-9824-69-5200-9230 Outside Services - Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9824-69-5200-9238 LU Corp US Admin Allocations	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9825-51-5010-8740 Mains & Services Labor	-	-	-	-	-	-	-	(7,632.97)	(16,082.03)	(19,430.55)	(22,620.69)	(26,624.30)
8840-2-9825-51-5436-8740 Mains & Services Expense	-	-	-	-	-	-	(48,581.55)	(66,155.66)	(126,944.11)	(205,620.09)	(246,969.57)	(318,753.34)
8840-2-9825-69-5010-9200 A&G Salaries - Purchasing	(74,523.82)	(85,638.82)	(96,755.94)	(107,390.04)	(117,645.76)	(126,940.33)	(13,389.17)	(26,391.75)	(42,942.34)	(64,007.41)	(81,722.52)	(99,416.13)
8840-2-9865-69-5010-9090 Info & Insr Advertising - Labor	(806.52)	(806.52)	(806.52)	(1,046.90)	(1,597.69)	(1,597.70)	-	-	-	-	-	-
8840-2-9865-69-5010-9220 Admin Exp Tran CR - Credit Customer Care	-	-	87.50	87.50	87.50	87.50	-	-	-	-	-	-
8840-2-9865-69-5390-9120 Demonstating & Selling Exp	(904.21)	(904.21)	(904.21)	(904.21)	(904.21)	(904.21)	-	-	-	-	-	-
8840-2-9825-69-5010-9204 A&G Salaries - Purchasing LABS Headoffice	(6,689.40)	(6,689.40)	(6,689.40)	(6,689.40)	(6,689.40)	(6,689.40)	-	-	-	-	-	-
8840-2-9825-69-5010-9220 Admin Exp Tran CR - Credit Purchasing	44,097.51	54,458.67	60,755.59	62,694.79	67,653.36	74,716.93	15,387.14	28,628.90	41,279.85	54,323.79	67,425.69	78,020.92
8840-2-9825-69-5130-9210 Office Supplies-Purchasing	(1,002.77)	(1,314.04)	(1,337.66)	(1,366.59)	(1,415.31)	(1,488.47)	(147.29)	(165.85)	(1,127.09)	(1,787.62)	(5,007.71)	(5,387.70)
8840-2-9825-69-5130-9215 Office Supplies & exp - Purchasing LU HO	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9825-69-5130-9216 Meals	(382.34)	(382.34)	(382.34)	(382.34)	(382.34)	(382.34)	-	-	-	-	-	-
8840-2-9825-69-5131-9211 Travel - Procurement	(401.83)	(401.83)	(401.83)	(401.83)	(712.06)	(712.06)	(63.67)	(63.67)	(63.67)	(63.67)	(63.67)	(63.67)
8840-2-9825-69-5131-9212 Utilities - Procurement	(6,002.32)	(6,852.50)	(7,738.25)	(8,671.81)	(9,730.86)	(10,678.92)	(2,452.73)	(4,866.20)	(6,017.24)	(6,135.85)	(8,843.14)	(11,069.73)
8840-2-9825-69-5131-9215 Training	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9825-69-5200-9220 Admin Expenses Transferred - Credit Purchasing	65,895.91	77,269.56	84,690.13	87,588.49	93,019.91	100,305.46	15,448.92	30,478.75	58,259.15	71,813.44	89,795.00	108,287.95
8840-2-9825-69-5200-9237 LABS US Corp Admin Allocations	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9827-69-5010-9204 LABS CAN LEGAL LABOR	(27,599.32)	(34,683.10)	(41,097.37)	(47,185.99)	(57,188.53)	(57,188.53)	(2,650.43)	(14,383.61)	(24,335.91)	(30,897.97)	(35,900.80)	(43,787.84)
8840-2-9827-69-5200-9237 LABS US Corp Admin Allocations	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9828-69-5010-9205 A&G Salaries-LABS Compliance	(42,603.45)	(48,988.81)	(55,292.69)	(62,903.42)	(66,240.77)	(66,240.77)	-	-	-	-	-	-
8840-2-9828-69-5010-9207 LABS US Corp lab alloc-Compliance	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9830-69-5010-9200 A&G salaries - Regulatory	(243,277.48)	(279,474.85)	(311,678.89)	(348,569.24)	(381,306.57)	(429,512.01)	(50,538.80)	(96,333.22)	(143,831.32)	(192,294.61)	(252,614.36)	(305,323.14)
8840-2-9830-69-5010-9201 A&G Salaries - Regulatory LU Headoffice	(4,783.63)	(4,931.87)	(7,309.24)	(7,340.69)	(7,384.46)	(7,569.48)	-	(323.46)	(354.14)	(2,713.45)	(2,713.45)	(3,631.70)
8840-2-9830-69-5010-9220 Admin Exp Tran CR - Credit Regulatory	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9830-69-5130-9210 Office Supplies-Regulatory	(20,185.63)	(20,663.07)	(20,663.07)	(21,608.05)	(21,608.05)	(22,123.43)	(498.17)	(2,104.19)	(2,478.15)	(2,832.01)	(25,314.46)	(29,257.51)
8840-2-9830-69-5130-9215 Office supplies & exp Regulatory LU Headoffice	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9830-69-5130-9216 Meals & Entertain Regulatory LU HO	(632.06)	(632.06)	(969.06)	(969.06)	(1,065.76)	(1,124.07)	-	-	-	(520.74)	(564.84)	(643.44)
8840-2-9830-69-5131-9211 Travel-Regulatory	(4,941.64)	(5,434.56)	(5,936.26)	(6,674.00)	(7,702.48)	(8,979.04)	(107.23)	(574.14)	(3,028.06)	(7,475.47)	(8,049.33)	(8,384.81)
8840-2-9830-69-5131-9212 Utilities - Regulatory	(14,005.43)	(15,989.18)	(18,055.94)	(20,234.24)	(22,705.37)	(24,917.52)	(2,146.14)	(4,257.92)	(5,265.08)	(5,368.86)	(7,737.74)	(9,686.01)
8840-2-9830-69-5131-9215 Training	-	-	-	-	-	-	(1,703.80)	(1,703.80)	(1,703.80)	(1,703.80)	(1,703.80)	(1,703.80)
8840-2-9830-69-5131-9216 Postage	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9867-69-5131-9214 Dues & Membership Fees	-	-	-	(225.00)	(225.00)	(225.00)	-	-	-	-	-	-
8840-2-9830-69-5200-9220 Admin Expenses Transferred - Credit	-	-	-	-	-	-	-	-	1,245.44	1,507.64	2,228.69	3,408.58
8840-2-9830-69-5200-9230 Outsided services-Regulatory	-	-	-	(4,107.34)	(4,107.34)	(4,107.34)	-	(1,479.89)	(4,596.28)	(12,081.84)	(16,268.17)	(16,268.17)
8840-2-9830-69-5610-9280 Regulatory Commission Expense	(404,898.06)	(411,532.39)	(443,738.73)	(503,748.07)	(563,757.41)	(623,766.75)	(65,074.67)	(130,149.34)	(195,224.01)	(260,298.68)	(325,373.35)	(390,448.02)
8840-2-9835-69-5010-9200 A&G Salaries - Energy Procurement	(155,117.14)	(175,733.66)	(194,693.87)	(218,504.74)	(237,147.81)	(255,209.82)	(17,191.47)	(32,402.55)	(49,825.73)	(70,006.99)	(91,124.65)	(109,522.53)
8840-2-9835-69-5010-9201 A&G Salaries LUC Energy procurement	(10,818.55)	(15,545.52)	(19,887.10)	(25,493.93)	(28,511.15)	(34,162.17)	(2,817.02)	(6,373.74)	(10,048.86)	(13,883.94)	(22,607.89)	(31,317.61)
8840-2-9835-69-5010-9208 LU Corp US Energy Procurement labor	(158,363.23)	(202,065.54)	(230,296.31)	(262,366.88)	(290,237.18)	(322,975.99)	(21,407.91)	(46,437.48)	(65,634.94)	(93,284.27)	(124,732.56)	(152,576.57)
8840-2-9835-69-5010-9209 East Region Labor -Energy Procurememt	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9835-69-5010-9220 Admin Exp Tran CR - Credit EE	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9835-69-5130-9210 Office Supplies-Energy Procurement	(56,870.75)	(77,035.27)	(77,087.95)	(77,452.33)	(77,968.00)	(80,844.62)	(112,576.09)	(73,067.30)	(73,612.10)	275.03	230.09	230.09
8840-2-9835-69-5130-9216 Meals & Entertainment	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9835-69-5131-9211 Travel - Energy Procurement	(9,710.17)	(9,975.13)	(11,337.99)	(13,746.18)	(14,256.84)	(15,452.38)	-	(18.73)	(1,634.57)	(2,218.67)	(3,922.07)	(6,415.83)
8840-2-9835-69-5131-9212 Utilities - Energy Procurement	(28,010.82)	(31,978.32)	(36,111.84)	(40,468.44)	(45,410.69)	(49,834.99)	(1,839.55)	(3,649.65)	(4,512.93)	(4,601.89)	(6,632.36)	(8,302.30)
8840-2-9835-69-5200-9220 Admin Expenses Transferred - Credit EE	90,181.85	107,788.70	122,214.47	135,362.76	146,654.48	162,053.48	19,758.52	36,279.18	57,433.71	74,659.26	106,845.12	124,710.47
8840-2-9835-69-5200-9230 Outsided services-Energy Procurement	(250,831.38)	(291,470.58)	(375,175.91)	(472,313.21)	(478,121.81)	(480,906.71)	(2,848.32)	(32,474.07)	(72,820.06)	(227,392.44)	(336,992.36)	(448,743.61)
8840-2-9868-69-5200-9230 Outside Services	(1,600.00)	(1,600.00)	(1,600.00)	(1,600.00)	(1,600.00)	(2,063.37)	-	-	-	-	-	-
8840-2-9840-69-5010-9209 Regional Labor	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9840-69-5131-9211 Regional Travel	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9840-69-5200-9220 Admin Expenses Transferred - Credit BD	6,392.40	7,917.20	8,425.47	8,425.47	8,425.47	8,425.47	-	-	-	-	-	-
8840-2-9840-69-5200-9230 Outsided services-Procurement/Supply Chain	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-9850-51-5010-8740 Mains & Services Labor	(30,704.66)	(32,024.86)	(35,391.43)	(44,826.32)	(50,798.25)	(57,813.10)	(9,392.01)	(17,900.35)	(25,385.09)	(33,504.04)	(41,486.74)	(48,477.99)
8843-2-9850-51-5435-8800 Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-

8843-2-9850-51-5436-8740 Mains & Services Expenses	(590.44)	(1,146.39)	(1,862.23)	(2,183.63)	(2,073.77)	(2,395.57)	(275.30)	(3,491.32)	(7,766.57)	(8,121.00)	(10,287.40)	(10,242.91)
8840-2-9850-56-5210-8870 Main of Mains Expense	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-9850-56-5210-8920 Maint of Services	(59.78)	(59.78)	(59.78)	(59.78)	(59.78)	(59.78)	-	-	-	(15.74)	(15.74)	(15.74)
8843-2-9850-56-5210-8930 Maint of Meters & House Regulators	-	-	-	-	-	-	-	-	-	-	-	(41.27)
8840-2-9850-69-5010-9200 A&G salaries - Operations	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-9850-69-5010-9200 A&G salaries - Operations	(176,404.10)	(199,638.89)	(219,898.90)	(239,998.02)	(265,912.47)	(293,381.25)	(27,713.59)	(48,615.59)	(74,797.58)	(97,816.06)	(126,386.92)	(154,939.30)
8840-2-9850-69-5010-9201 A&G Salaries - Operations LU Headoffice	(32,146.89)	(37,288.83)	(41,644.00)	(47,146.69)	(53,711.60)	(59,777.21)	(2,057.49)	(7,496.42)	(12,680.34)	(17,338.47)	(22,699.45)	(26,160.10)
8840-2-9850-69-5010-9208 LU Corp US Operations labor	(709.92)	(709.92)	(1,724.08)	(1,724.08)	(1,724.08)	(3,245.32)	-	-	(1,118.10)	(2,928.36)	(2,928.36)	(3,301.06)
8840-2-9850-69-5130-9210 Office Supplies-Operations	(44,624.53)	(45,157.20)	(44,853.40)	(46,006.95)	(46,006.95)	(49,449.45)	-	(12,725.12)	(12,973.25)	(3,693.13)	(8,232.98)	(11,632.93)
8843-2-9850-69-5130-9210 Office Supplies	(1,478.49)	(1,478.49)	(1,478.49)	(1,478.49)	(1,605.00)	(1,605.00)	(200.00)	(200.00)	(200.00)	(214.38)	(214.38)	(214.38)
8840-2-9850-69-5130-9216 Meals & Entertain Operations LU HO	(1,599.76)	(1,599.76)	(1,599.76)	(1,599.76)	(1,599.76)	(1,599.76)	-	-	-	-	(87.49)	(114.43)
8840-2-9850-69-5131-9211 Travel-Operations	(7,048.63)	(7,048.63)	(7,048.63)	(7,048.63)	(7,048.63)	(7,048.63)	(144.45)	(144.45)	(1,423.86)	(2,068.10)	(2,995.51)	(6,647.16)
8843-2-9850-69-5131-9211 Travel	-	(75.97)	(75.97)	(75.97)	(75.97)	(75.97)	-	-	(70.85)	(70.85)	(70.85)	(70.85)
8840-2-9850-69-5131-9213 Communication	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9850-69-5131-9215 Training	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-9850-69-5131-9215 Training	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-9850-69-5131-9216 Postage	-	-	-	-	-	-	-	-	-	-	(19.06)	(49.66)
8840-2-9850-69-5200-9220 Admin Expenses Transferred - Credit Oper	17,300.67	17,300.67	17,300.67	17,300.67	17,300.67	17,300.67	-	-	-	-	-	-
8840-2-9850-69-5200-9230 Outsided services-Operations	-	-	-	-	-	-	-	-	-	(1,167.94)	(1,167.94)	(1,167.94)
8843-2-9850-69-5200-9230 Outside Services	-	-	-	-	-	(17,000.00)	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
8840-2-9852-51-5010-8462 Other Expenses - LNG - Labor	-	-	-	-	-	-	-	-	-	-	(8.00)	(88.03)
8840-2-9852-51-5010-8740 Mains & Service Labor	(1,146,638.98)	(1,437,660.64)	(1,692,468.11)	(1,930,038.83)	(2,214,741.39)	(2,510,374.29)	(260,165.79)	(466,628.49)	(674,533.11)	(877,765.29)	(1,108,173.04)	(1,326,839.53)
8840-2-9852-51-5010-8780 Meter & House Regulator - Labor	(785,256.60)	(877,121.70)	(953,867.70)	(1,039,762.89)	(1,122,942.73)	(1,189,905.91)	(55,279.47)	(100,890.25)	(176,724.70)	(287,937.08)	(437,111.65)	(525,079.08)
8840-2-9852-51-5010-8790 Customer Installations - Labor	(263,905.45)	(295,866.54)	(326,136.78)	(370,793.10)	(407,450.37)	(461,782.91)	(84,104.34)	(144,722.12)	(185,997.84)	(215,840.15)	(245,103.09)	(278,162.11)
8840-2-9852-51-5010-8800 Other Expenses - Labor	(428,378.23)	(471,183.46)	(545,742.18)	(633,168.35)	(683,218.34)	(795,562.30)	(132,820.68)	(230,525.74)	(360,157.55)	(474,611.49)	(608,965.49)	(687,087.77)
8840-2-9852-51-5430-8790 Customer Installations Expense	(69,143.61)	(75,144.57)	(100,088.20)	(125,085.60)	(146,657.81)	(151,081.86)	(1,846.22)	(10,082.35)	(24,776.56)	(32,065.57)	(41,631.44)	(54,321.82)
8840-2-9852-51-5435-8800 Other Expenses	(334,079.34)	(352,439.77)	(402,337.02)	(430,426.43)	(429,443.26)	(455,878.62)	(102,195.90)	(141,747.55)	(215,332.89)	(286,395.04)	(361,424.78)	(419,323.48)
8840-2-9852-51-5435-8810 Distribution-Rents-Expense	-	-	-	-	-	-	-	-	-	-	-	(11,291.80)
8840-2-9852-51-5436-8740 Mains & Services Expense	(701,685.73)	(851,585.54)	(969,005.51)	(1,063,114.26)	(1,164,651.31)	(1,314,261.47)	(97,624.40)	(173,140.50)	(245,079.15)	(280,647.10)	(492,538.67)	(575,851.56)
8840-2-9852-51-5437-8780 Meter & House Regulator Expneses	(87,089.40)	(99,249.81)	(116,974.84)	(122,928.04)	(140,401.70)	(141,348.19)	(12,926.21)	(28,052.27)	(40,262.68)	(61,296.77)	(85,243.06)	(92,567.99)
8840-2-9852-51-5439-8462 Other Expenses - LNG	-	-	-	-	-	-	-	-	-	-	(1.50)	(6.96)
8840-2-9852-56-5010-8860 Maint of Structures & Improvements - Labor	(64,653.13)	(72,217.13)	(80,688.04)	(94,958.14)	(103,428.03)	(132,603.24)	(32,360.27)	(51,991.69)	(85,214.78)	(98,398.77)	(109,806.77)	(127,057.51)
8840-2-9852-56-5010-8870 Maint of mains Labor	(318,243.23)	(380,177.49)	(427,196.65)	(460,166.65)	(476,464.04)	(519,318.02)	(97,462.79)	(168,369.01)	(218,223.63)	(284,581.83)	(379,765.46)	(468,833.21)
8840-2-9852-56-5010-8920 Maint of Services - Labor	(90,378.68)	(118,469.92)	(135,888.52)	(149,412.88)	(171,169.45)	(198,025.78)	(14,933.51)	(19,090.74)	(26,665.65)	(45,666.14)	(82,751.90)	(100,833.07)
8840-2-9852-56-5010-8930 Maint of Meters & House Regulators - Labor	(87,976.61)	(105,258.07)	(120,217.12)	(136,455.41)	(148,688.00)	(166,486.86)	(36,405.10)	(56,413.60)	(73,170.86)	(90,257.47)	(119,336.24)	(136,287.84)
8840-2-9852-56-5010-8940 Maint of Other Eqt Labor	(25,324.49)	(31,519.19)	(38,502.31)	(49,630.74)	(50,641.80)	(56,285.15)	(5,302.59)	(10,747.89)	(17,385.43)	(26,611.54)	(31,054.76)	(41,956.26)
8840-2-9852-56-5210-7420 Maint of Production Eqt	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9852-56-5210-8860 Maint of Structures & Improvements	(22,652.19)	(24,565.89)	(27,303.17)	(27,215.45)	(27,245.92)	(27,245.92)	(5,851.85)	(6,126.57)	(12,418.59)	(13,376.38)	(17,711.28)	(19,092.83)
8840-2-9852-56-5210-8870 Main of Mains Expense	(476,661.03)	(661,982.59)	(731,909.56)	(812,364.68)	(890,986.64)	(958,370.84)	(55,675.67)	(175,952.55)	(239,082.94)	(322,920.84)	(479,978.50)	(737,087.42)
8840-2-9852-56-5210-8890 Maint of Meas & Reg stn - Gen exp	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9852-56-5210-8920 Maint of Services Expense	(95,803.10)	(160,261.43)	(173,996.87)	(190,690.37)	(213,023.52)	(227,002.32)	(30,871.11)	(23,813.11)	(30,839.75)	(34,143.49)	(70,875.47)	(122,664.19)
8840-2-9852-56-5210-8930 Maint of Meters & House Regulators Exp	(14,942.68)	(17,592.14)	(19,143.52)	(21,257.04)	(22,955.15)	(29,119.86)	(2,143.29)	(3,752.28)	(7,498.96)	(8,386.07)	(13,586.43)	(14,651.68)
8840-2-9852-56-5210-8940 Maint of other Equip Exp	(79,610.57)	(97,174.59)	(108,292.99)	(139,237.78)	(158,616.96)	(164,320.36)	(32,579.42)	(44,644.59)	(101,104.57)	(113,724.99)	(156,183.34)	(189,518.44)
8840-2-9852-69-5010-9020 Meter Reading - Labor	(75,315.58)	(90,805.47)	(105,385.58)	(120,258.34)	(131,722.42)	(150,988.41)	(16,716.68)	(31,001.72)	(45,838.29)	(60,026.42)	(74,372.96)	(90,867.12)
8840-2-9852-69-5010-9030 Customer Records & Collection Labor	(58,718.85)	(71,562.17)	(83,350.81)	(93,859.99)	(99,563.12)	(101,491.86)	(4,551.41)	(10,308.34)	(16,638.62)	(29,352.00)	(43,267.88)	(55,973.19)
8840-2-9852-69-5010-9220 Admin Credit	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9852-69-5130-9210 Office Supplies	(240.17)	(240.17)	(240.17)	(240.17)	49,533.03	50,525.89	-	-	-	(146.26)	(1,460.28)	(1,460.28)
8840-2-9852-69-5130-9216 Meals	(134.42)	(134.42)	(134.42)	(134.42)	(269.89)	(320.63)	-	-	-	-	-	-
8840-2-9852-69-5131-9211 Travel	(4,486.51)	(4,486.51)	(7,194.28)	(8,624.68)	(9,428.48)	(10,039.83)	(1,921.70)	(4,161.64)	(4,161.64)	(4,161.64)	(4,219.37)	(4,219.37)
8840-2-9852-69-5131-9214 Dues & Membership Fees	-	-	-	-	-	-	-	(787.33)	(787.33)	(787.33)	(787.33)	(787.33)
8840-2-9852-69-5131-9215 Training	-	-	-	-	-	-	-	-	-	(500.00)	(50.00)	(50.00)
8840-2-9852-69-5200-9220 Admin Credit	2,166,281.24	2,658,290.81	2,997,775.54	3,425,349.98	3,806,533.55	4,138,604.99	255,081.61	508,693.73	856,397.09	1,169,532.26	1,596,388.25	1,978,456.89
8840-2-9852-69-5250-9020 Meter Reading Expenses	(14,793.70)	(17,000.46)	(18,753.69)	(18,753.69)	(18,753.69)	(32,784.11)	14,030.42	14,030.42	14,030.42	14,030.42	0.01	0.01
8840-2-9852-69-5250-9030 Customer Records & Collection Expenses	(10,878.69)	(12,458.59)	(13,891.40)	(13,891.40)	(13,891.40)	(13,891.40)	-	-	-	-	-	-
8840-2-9852-69-7450-4265 Finance Charges	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9853-51-5010-7100 Operation Supervision & Engineering	(434,231.73)	(504,347.73)	(580,149.98)	(640,012.68)	(703,417.49)	(782,705.49)	(97,202.56)	(165,491.29)	(239,036.30)	(314,276.28)	(379,639.66)	(451,152.74)
8840-2-9853-51-5010-7350 Misc Production Expense	(5,008.74)	(5,008.74)	(5,008.74)	(5,008.74)	(4,792.60)	(4,792.60)	-	-	11.00	11.00	11.00	11.00
8840-2-9853-51-5010-8710 Oper Dist Load Dispatching	(416,562.21)	(472,834.25)	(522,313.44)	(570,792.97)	(635,934.32)	(779,156.31)	(160,055.55)	(277,315.39)	(373,957.00)	(425,031.04)	(469,027.92)	(528,255.87)
8840-2-9853-51-5010-8750 Distribution Measuring Labor	-	-	-	-	-	-	-	-	-	-	-	(321.41)
8840-2-9853-51-5010-8800 Other Expenses Labor	(60,915.77)	(62,509.46)	(67,988.47)	(69,406.30)	(69,689.25)	(74,822.58)	(14,906.56)	(19,137.02)	(25,277.49)	(29,501.76)	(36,587.92)	(39,974.09)
8843-2-9853-51-5010-8800 Other Expenses Labor	-	-	-	-	-	-	-	-	-	-	-	(5.99)
8840-2-9853-51-5435-8800 Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9853-51-5439-8462 Other Expenses - LNG	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9853-51-5444-7350 Misc Production Expense	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9853-51-5540-7100 Operation Supervision & Engineering	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9853-56-5010-8700 Operations Supervision & Engineering	(39,843.38)	(46,680.78)	(54,336.87)	(62,793.59)	(65,421.58)	(68,652.96)	(7,535.84)	(12,212.70)	(17,432.83)	(23,460.19)	(29,263.97)	(42,316.75)
8840-2-9853-56-5210-7420 Maint of Production Equipment	-	-	-	-	-	-	-	-	-	-	(50.02)	(50.02)
8840-2-9853-56-5435-8700 Operation Supervision & Engineering	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9853-69-5010-9220 Admin Exp Transferred - Credit	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9853-69-5130-9210 Office Supplies & Exp	-	-	-	-	-	-	-	-	-	-	(36.97)	(100.00)
8840-2-9853-69-5130-9216 Meals	-	-	-	-	-	-	-	-	-	-	(198.62)	(297.15)
8840-2-9853-69-5131-9211 Travel	-	-	-	-	-	-	-	-	-	-	(861.88)	(1,425.41)
8840-2-9853-69-5131-9212 Utilities	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9853-69-5131-9213 Communication	-	-	-	-	-	-	-	-	-	-	-	(8,352.20)

8840-2-9853-69-5131-9215 Training	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9853-69-5200-9220 Admin Expense Transferred	-	44,008.08	62,281.55	83,289.10	104,685.15	128,428.99	27,490.42	52,695.12	84,428.39	113,119.54	138,634.11	166,099.08
8840-2-9854-51-5010-8740 Mains & Service Expenses-Labor	(11,378.05)	(11,429.91)	(11,429.91)	(11,429.91)	(11,410.31)	(11,410.31)	-	(1,750.00)	(1,750.00)	(1,750.00)	(3,358.64)	(11,293.94)
8840-2-9854-51-5436-8740 Mains & Service Expenses	(16,807.31)	(17,101.27)	(18,437.75)	(19,750.28)	(21,317.22)	(22,287.11)	(1,308.77)	(2,964.70)	(4,486.44)	(5,767.77)	(6,872.09)	(7,126.61)
8840-2-9854-56-5010-8700 Operations Supervision & Engineering-Labor	(235,946.48)	(271,814.77)	(300,869.05)	(319,429.47)	(353,216.35)	(385,657.63)	(39,707.47)	(75,493.82)	(109,630.49)	(133,239.00)	(171,645.43)	(201,922.62)
8840-2-9854-56-5010-8870 Maint of Mains-Labor	(25,620.20)	(25,620.20)	(25,620.20)	(25,620.20)	(25,620.20)	(25,620.20)	-	-	-	-	-	-
8840-2-9854-56-5210-8870 Maint of Mains-Exp	(88.06)	(88.06)	(88.06)	(88.06)	(88.06)	(88.06)	-	(143.18)	(230.80)	(230.80)	(230.80)	(230.80)
8840-2-9854-56-5435-8700 Operations Supervision & Engineering	(166,096.70)	(181,381.69)	(196,542.79)	(212,945.01)	(229,298.49)	(247,023.95)	(30,591.17)	(46,553.46)	(57,524.55)	(101,460.64)	(121,926.34)	(141,809.72)
8840-2-9854-69-5010-9220 Admin Exp Tran CR - Credit Engineering	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9854-69-5130-9210 Office Supplies & Expenses	(31,705.66)	(4,246.37)	(1,912.45)	(3,939.22)	(2,205.95)	(2,320.15)	(303.48)	(604.93)	(1,236.05)	(1,355.83)	(1,686.17)	(1,736.17)
8840-2-9854-69-5130-9216 Meals & Entertainment	-	-	-	-	-	-	-	-	-	-	-	(100.57)
8840-2-9854-69-5131-9211 Travel	(249.47)	(566.56)	(1,152.39)	(1,152.39)	(1,152.39)	(1,152.39)	(128.40)	(166.24)	(524.85)	(911.26)	(911.26)	(911.26)
8840-2-9854-69-5131-9213 Communication	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9854-69-5131-9214 Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9854-69-5131-9215 Training-Engineering	(179.00)	(179.00)	(179.00)	(179.00)	(2,098.50)	(2,098.50)	-	-	-	(670.78)	(670.78)	(670.78)
8840-2-9854-69-5131-9216 Postage	-	-	-	-	-	-	-	-	(3.37)	(3.37)	(3.37)	(3.37)
8840-2-9854-69-5200-9220 Admin Expenses Transferred - Credit Engineering	369,732.18	452,329.52	510,844.48	577,079.28	631,570.62	694,839.84	60,003.49	115,204.78	169,772.04	230,845.74	286,004.62	339,857.70
8840-2-9854-69-5200-9230 Outside Services	(1,875.00)	(1,875.00)	(1,875.00)	(1,875.00)	(1,875.00)	(1,875.00)	-	-	-	(3,360.00)	-	-
8840-2-9854-69-7450-4265 Other Deductions	(36,600.00)	(81,600.00)	(85,100.00)	(115,100.00)	(117,600.00)	(117,600.00)	(21,500.00)	(48,500.00)	(48,500.00)	(48,500.00)	(48,500.00)	(51,000.00)
8840-2-9860-69-5010-9200 A&G salaries - Executive	(174,633.19)	(203,731.37)	(242,383.99)	(286,466.40)	(327,482.55)	(392,918.03)	(50,350.53)	(94,636.22)	(146,240.00)	(202,465.59)	(263,632.06)	(302,851.80)
8840-2-9860-69-5010-9202 A&G Salaries - Executive APUC Headoffice	(251,000.08)	(288,189.23)	(321,176.15)	(384,797.35)	(421,733.14)	(469,809.91)	(37,989.97)	(81,851.17)	(125,158.26)	(160,962.35)	(207,717.16)	(274,989.94)
8840-2-9860-69-5010-9204 A&G Salaries - Executive LABS Headoffice	(37,316.14)	(42,226.34)	(70,795.27)	(74,940.45)	(80,647.21)	(85,608.42)	(1,919.26)	(1,919.26)	(1,919.26)	(1,919.26)	(1,919.26)	(5,388.96)
8840-2-9860-69-5010-9209 LU Region labor	(160,086.97)	(188,970.35)	(188,970.35)	(211,410.98)	(238,398.84)	(274,952.26)	(20,171.81)	(48,626.22)	(73,831.73)	(99,732.74)	(130,351.59)	(158,034.63)
8840-2-9860-69-5010-9220 Admin Exp Tran CR - Credit Exec	**43,181.13**	**58,213.81**	**71,314.02**	**86,809.12**	**100,950.02**	**111,732.84**	**-**	**13,642.22**	**31,489.82**	**47,952.21**	**64,607.29**	**76,046.24**
8840-2-9860-69-5110-9310 Rent Expense	-	-	-	-	-	-	-	-	-	-	-	(3,286.66)
8840-2-9860-69-5130-9210 Office Supplies - Executive	**(46,987.46)**	**(65,300.94)**	**(81,858.59)**	**(86,899.31)**	**(88,409.02)**	**(90,416.40)**	**(1,921.38)**	**(4,143.14)**	**(13,199.55)**	**(16,342.68)**	**(20,622.59)**	**(27,434.81)**
8840-2-9860-69-5130-9216 Meals & Entertainment - Executive LU HO	(3,243.00)	(3,855.20)	(4,211.35)	(4,505.53)	(5,039.55)	(5,445.85)	(317.93)	(372.43)	(1,242.48)	(1,242.48)	(1,573.04)	(2,002.92)
8840-2-9860-69-5130-9217 Office supplies & exp Executive APUC Headoffice	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9860-69-5131-9211 Travel	(7,408.04)	(8,578.68)	(9,228.89)	(9,325.84)	(10,270.57)	(13,984.20)	(1,474.47)	(1,724.33)	(4,844.75)	(7,178.26)	(8,895.55)	(10,367.88)
8840-2-9860-69-5131-9212 Utilities - Executive/ Business Development	(16,006.19)	(18,273.33)	(20,635.34)	(23,124.83)	(25,948.97)	(28,477.14)	(919.77)	(1,824.82)	(2,256.46)	(2,300.94)	(3,316.17)	(4,151.14)
8840-2-9860-69-5131-9213 Communication	-	-	-	-	-	-	-	-	-	-	-	(56.98)
8840-2-9860-69-5131-9214 Dues & Membership Fees	(39,863.63)	(46,122.67)	(51,813.67)	(57,504.67)	(63,195.67)	(68,886.94)	(6,736.99)	(13,473.98)	(20,210.97)	(28,557.96)	(35,544.95)	(42,281.94)
8840-2-9860-69-5131-9215 Training	(1,281.70)	(1,281.70)	(2,007.53)	(2,007.53)	(2,164.05)	(2,164.05)	-	-	-	-	-	-
8840-2-9860-69-5200-9220 Admin Expenses Transferred - Credit Exec	103,005.32	141,178.25	176,591.83	219,260.42	258,355.12	286,857.23	18,036.53	53,546.33	85,815.61	126,687.80	172,821.09	208,232.34
8840-2-9860-69-5200-9230 Outsided services employed	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9860-69-5200-9237 LABS US Corp Admin Allocations	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9860-69-7450-4265 Other Deductions	-	-	-	(441.65)	(441.65)	(441.65)	-	-	-	-	-	-
8840-2-9865-69-5010-9010 Supervision	(250,665.15)	(289,245.17)	(325,647.51)	(365,412.21)	(394,007.04)	(427,218.76)	(41,758.98)	(78,022.36)	(120,096.40)	(161,595.98)	(197,499.81)	(230,114.47)
8840-2-9865-69-5010-9030 Customer Records & Collections Expenses - Labor	(851,166.25)	(990,080.78)	(1,093,467.33)	(1,199,322.40)	(1,300,564.68)	(1,403,025.02)	(115,626.90)	(222,209.32)	(331,083.10)	(451,537.02)	(579,778.50)	(698,455.68)
8840-2-9865-69-5010-9200 Admin Labor	(41,535.96)	(46,466.14)	(52,184.69)	(58,037.68)	(62,918.94)	(68,882.10)	(7,063.62)	(15,500.84)	(24,948.02)	(33,697.90)	(39,583.90)	(60,703.42)
8840-2-9865-69-5010-9201 A&G Salaries - Customer Service LU Headoffice	(1,419.82)	(3,747.31)	(8,708.78)	(15,370.66)	(24,490.98)	(36,659.17)	(2,352.96)	(9,754.66)	(18,147.91)	(24,155.34)	(31,601.80)	(41,048.49)
8840-2-9865-69-5010-9209 East Region Labor - Customer Service	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9865-69-5110-9310 Rent Expense	-	-	-	-	-	-	-	-	-	-	(10,748.08)	(11,295.50)
8840-2-9865-69-5130-9210 Office Supplies-Customer service	(30,484.18)	(30,489.08)	(30,493.98)	(33,593.44)	(34,425.37)	(35,240.56)	667.01	628.75	460.75	(4,444.15)	(4,849.98)	(5,860.26)
8840-2-9865-69-5130-9215 Office Supplies & Exp - Customer Svc. LU OH	(3,189.00)	(3,189.00)	(3,189.00)	(3,189.00)	(3,189.00)	(3,189.00)	-	-	-	-	-	-
8840-2-9865-69-5130-9216 Meals & Entertainment - Customer Svc.LU OH	(54.73)	(54.73)	(54.73)	(60.73)	(60.73)	(60.73)	-	-	-	(20.24)	(20.24)	(20.24)
8840-2-9865-69-5131-9211 Travel-Customer Service	(509.27)	(509.27)	(509.27)	(919.88)	(919.88)	(961.02)	-	-	(344.95)	(1,240.63)	(1,240.63)	(1,449.32)
8840-2-9865-69-5131-9213 Communication Expense	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9865-69-5200-9220 Admin Expenses Transferred - Credit Customer Care	25,590.27	39,773.26	39,047.67	45,603.84	53,325.94	61,093.58	19,364.92	27,649.69	46,432.62	54,986.53	82,070.43	106,203.21
8840-2-9865-69-5200-9230 Outsided services-Customer service	(410.33)	(1,158.05)	(1,158.05)	(1,158.05)	(48,643.57)	(48,660.94)	19,688.23	35,758.96	44,025.98	58,504.23	57,707.76	56,838.92
8840-2-9865-69-5200-9238 LU Corp US Admin Allocations	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9865-69-5250-9010 Customer Care Supervision Expenses	(87.53)	(87.53)	(87.53)	(87.53)	(87.53)	(87.53)	(419.37)	(419.37)	(419.37)	(419.37)	(419.37)	(419.37)
8840-2-9865-69-5250-9030 Customer Records & Collections Expenses	(841,242.12)	(955,161.85)	(1,072,975.28)	(1,191,663.85)	(1,306,166.16)	(1,417,308.55)	(111,286.38)	(193,492.82)	(297,762.27)	(408,849.88)	(537,840.39)	(654,372.52)
8840-2-9865-69-5250-9050 Misc Customer Accounts Expenses	(4,200.00)	(4,200.00)	(4,200.00)	(4,200.00)	(4,200.00)	(4,200.00)	-	-	(14,532.70)	(14,532.70)	(14,532.70)	(14,532.70)
8840-2-9865-69-5390-9090 Info & Insr Advertising Expense	(38,503.11)	(41,531.34)	(58,297.96)	(73,142.56)	(76,876.41)	(88,597.93)	(3,800.12)	(14,016.36)	(28,598.31)	(35,440.75)	(41,877.96)	(48,595.57)
8840-2-9865-69-5390-9100 Misc Customer Service & Information Expenses	-	-	-	-	-	-	-	-	-	-	-	(4,587.58)
8840-2-9865-69-5390-9130 Advertising Expenses	-	-	-	-	-	-	-	-	-	-	(1,604.97)	(2,649.74)
8840-2-9865-69-7450-4265 Other Deductions	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9865-80-8660-9040 Uncollectible Accounts	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-9865-80-8660-9040 Uncollectible Accounts	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9866-69-5010-9020 Meter Reading Expenses - Labor	(89,888.01)	(102,108.33)	(110,284.92)	(120,173.52)	(127,995.54)	(136,711.96)	(6,041.02)	(11,095.56)	(16,641.69)	(23,396.56)	(30,706.60)	(38,486.65)
8840-2-9866-69-5200-9220 Admin Expenses Transferred - Credit	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9866-69-5250-9020 Meter Reading Expenses	(18,712.42)	(20,412.78)	(22,184.29)	(24,863.63)	(27,314.24)	(29,219.45)	(766.48)	(1,520.69)	(1,880.39)	(2,492.57)	(3,338.60)	(4,034.41)
8840-2-9867-69-5010-9120 Demonstrating & Selling Exp Labor	(277,988.24)	(319,723.16)	(359,982.95)	(402,653.07)	(434,554.91)	(472,901.58)	(38,415.25)	(70,828.70)	(113,866.56)	(152,166.92)	(187,301.30)	(243,188.09)
8840-2-9867-69-5010-9160 Misc Sales Expenses - Labor	(37,164.97)	(42,135.77)	(45,959.53)	(49,453.42)	(59,544.71)	(66,335.25)	(3,943.21)	(8,014.72)	(8,803.54)	(10,765.18)	(17,028.51)	(21,413.80)
8840-2-9867-69-5010-9220 Admin Exp Tran CR - Credit Sales	277,777.30	323,769.01	323,769.01	323,769.01	323,769.01	356,638.69	32,652.97	61,096.86	96,786.59	129,642.67	168,280.16	206,340.99
8840-2-9867-69-5130-9210 Office Supplies	(11,640.67)	(12,304.81)	(12,394.78)	(12,890.42)	(14,878.91)	(14,889.14)	(1,324.01)	(1,209.75)	(3,598.89)	(10,239.33)	(2,560.95)	(6,862.23)
8840-2-9867-69-5130-9216 Meals	(749.76)	(1,108.36)	(1,108.36)	(1,203.84)	(1,203.84)	(1,453.10)	-	-	-	(804.40)	(804.40)	(804.40)
8840-2-9867-69-5131-9211 Travel	(14,078.96)	(15,723.05)	(17,726.26)	(20,956.33)	(21,982.09)	(23,518.80)	(2,114.53)	(3,464.68)	(4,492.18)	(5,604.50)	(6,047.59)	(6,111.36)
8840-2-9867-69-5131-9213 Communication	(2,200.00)	(2,200.00)	(2,200.00)	(2,200.00)	(2,200.00)	(2,200.00)	-	-	-	-	-	-
8840-2-9867-69-5131-9215 Training	(67.51)	(2,731.51)	(2,731.51)	(2,731.51)	(2,731.51)	(2,731.51)	-	-	-	(675.00)	(675.00)	(675.00)
8840-2-9867-69-5200-9220 Admin Expenses Transferred - Credit Sales	378,109.37	433,488.80	438,773.65	443,853.08	448,644.70	486,380.85	35,288.90	67,260.76	104,031.70	138,561.09	177,765.12	216,255.11
8840-2-9867-69-5200-9230 Outside Services	(533.00)	(533.00)	(533.00)	(680.43)	(740.61)	(740.61)	-	(5,336.56)	(5,336.56)	(5,336.56)	(5,336.56)	(5,336.56)
8840-2-9867-69-5390-9120 Demonstrating & Selling Expense	(91,888.17)	(104,316.50)	(112,497.61)	(129,469.20)	(137,365.44)	(147,080.93)	(6,437.58)	(13,181.63)	(23,605.01)	(30,768.93)	(41,757.71)	(53,958.52)

8840-2-9867-69-5390-9160 Misc Sales Expenses	(1,417.87)	(2,844.26)	(3,129.56)	(1,460.92)	(1,475.27)	(1,489.62)	-	-	(102.97)	(119.44)	(148.15)	(148.15)
8840-2-9868-69-5010-9200 Admin & General Salaries	(3,116.73)	(3,116.73)	(3,116.73)	(4,589.14)	(5,695.01)	(12,522.15)	(6,442.33)	(12,187.47)	(18,653.76)	(24,422.94)	(29,350.74)	(37,649.30)
8840-2-9868-69-5010-9201 A&G Salaries-LUC Strategic plan lab alloc	(9,080.18)	(9,080.18)	(9,485.35)	(9,664.68)	(9,795.75)	(9,795.75)	(1,730.54)	(1,730.54)	(1,730.54)	(2,007.84)	(2,007.84)	(2,007.84)
8840-2-9868-69-5010-9220 Admin Exp Transferred - Credit	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9868-69-5130-9210 Office Supplies Strategic Plan	-	-	(6.26)	(205.57)	(205.57)	(205.57)	-	(237.58)	(899.84)	(237.58)	(599.22)	(672.72)
8840-2-9868-69-5130-9216 Meals	(324.20)	(324.20)	(324.20)	(324.20)	(324.20)	(324.20)	-	-	-	-	-	-
8840-2-9868-69-5131-9211 Travel	(3,266.16)	(3,463.64)	(3,496.71)	(3,496.71)	(3,496.71)	(3,496.71)	-	-	-	-	-	(861.90)
8840-2-9868-69-5131-9213 Communication	(2,757.76)	(3,162.61)	(3,584.40)	(4,028.95)	(4,533.26)	(4,984.72)	(306.60)	(608.32)	(752.21)	(767.07)	(1,105.48)	(1,383.84)
8840-2-9868-69-5131-9214 Dues & Membership Fees	-	-	-	-	-	-	-	(625.00)	(625.00)	(625.00)	(625.00)	(625.00)
8840-2-9868-69-5131-9215 Training	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9868-69-5131-9216 Postage Strategic plan	-	-	-	-	-	-	-	(12.15)	(12.15)	(12.15)	(12.15)	(12.15)
8840-2-9868-69-5200-9220 Admin Expenses Transferred - Credit	924.23	924.23	924.23	924.23	924.23	924.23	-	-	-	-	-	-
8840-2-9868-69-5610-9280 Regulatory Comm Exp Strat Plan	-	-	-	-	-	-	-	-	-	-	-	(351.36)
8840-2-9868-69-7450-4261 Charitable Donations	(17,634.80)	(18,584.80)	(20,584.80)	(20,913.03)	(20,913.03)	(22,304.90)	(1,320.00)	(3,142.30)	(4,332.30)	(4,332.30)	(4,792.63)	(5,031.92)
8840-2-9868-69-7450-4264 Political Contributions	(11,805.34)	(12,142.84)	(13,771.92)	(15,383.72)	(16,159.72)	(16,897.11)	(5,460.69)	(10,156.87)	(18,331.97)	(25,825.61)	(30,068.98)	(36,762.31)
8840-2-9868-69-7450-4266 Civic	**(7,684.70)**	**(8,524.70)**	**(8,704.70)**	**(15,219.90)**	**(15,219.90)**	**(18,232.40)**	**(657.50)**	**(657.50)**	**(5,933.15)**	**(11,870.80)**	**(11,870.80)**	**(11,958.87)**
8840-2-9870-69-5010-9205 LABS Corporate Service Labour allocation	(21,389.25)	(23,958.46)	(24,598.22)	(27,388.81)	(32,096.17)	(35,437.82)	(918.47)	(3,541.84)	(8,079.07)	(9,636.27)	(9,636.27)	(9,636.27)
8840-2-9870-69-5200-9238 LU Corp US Admin Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Total Year : Date Income	7,233,806.56	6,537,561.42	6,809,085.29	7,002,794.40	10,688,510.48	15,333,086.74	6,255,970.94	9,838,129.51	9,730,331.09	13,612,735.41	11,798,334.23	9,417,177.04
Total Earnings	**38,815,823.73**	**38,119,578.59**	**38,375,041.19**	**38,568,750.30**	**42,254,466.38**	**46,899,042.64**	**53,155,013.58**	**56,737,172.15**	**56,629,373.73**	**60,511,778.05**	**58,697,376.87**	**56,316,219.68**
Shareholder's Equity	160,042,717.29	180,919,145.94	179,608,568.80	179,793,967.58	183,471,373.33	168,779,612.92	175,027,273.53	178,601,121.77	178,474,227.90	182,344,726.22	180,518,419.04	181,172,632.85
Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-20-2960-2271 Lease liability-Long Term	-	-	-	-	-	-	-	-	-	-	-	-
Total Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-
Total Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-
Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-20-2002-2320 A/P-Customer Refunds	1,566.17	(2,042.51)	2,743.47	840.39	8,098.44	18,534.26	1,350.48	1,712.56	1,365.35	11,550.56	1,015.37	1,015.37
Total Non-affiliates	1,572.00	(830.50)	2,743.47	840.39	8,138.44	18,534.26	1,350.48	1,712.56	1,365.35	11,550.56	1,015.37	1,015.37
Associated companies	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-20-2113-2350 Customer Deposits	2,072,128.23	2,163,598.56	2,382,500.32	2,677,438.68	2,743,975.71	2,786,713.78	2,797,448.95	2,827,389.35	2,761,768.69	2,773,151.08	2,687,655.22	2,689,804.30
8843-2-0000-20-2113-2350 Customer Deposits	32,265.00	33,025.00	33,200.00	34,550.00	56,999.93	57,438.08	56,499.34	55,458.28	54,833.28	52,127.82	30,477.82	26,664.20
Total Customer Deposits	2,104,393.23	2,196,623.56	2,415,700.32	2,711,988.68	2,800,975.64	2,844,151.86	2,853,948.29	2,882,847.63	2,816,601.97	2,825,278.90	2,718,133.04	2,716,468.50
8840-2-0000-20-2840-2652 NP - LU and EN $87.8M 15YR@4.22%	-	-	-	-	-	87,781,818.18	87,781,818.18	87,781,818.18	87,781,818.18	87,781,818.18	87,781,818.18	87,781,818.18
Total Notes Payable	-	-	-	-	-	87,781,818.18	87,781,818.18	87,781,818.18	87,781,818.18	87,781,818.18	87,781,818.18	87,781,818.18
8840-2-0000-20-2141-2425 On Bill Financing - Energy Efficiency	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-20-2530-2364 Tx Accr-Municipal Property	-	-	-	-	-	-	71,812.30	143,624.60	215,436.90	287,249.20	359,061.50	430,873.80
Total Accrued Taxes	-	-	-	-	-	-	71,812.30	143,624.60	215,436.90	287,249.20	359,061.50	430,873.80
8840-2-0000-20-2116-2370 Interest Accrued	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-0000-20-2116-2370 Interest Accrued	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-20-2116-2372 Int Accr-Customer Deposits	9,406.76	9,406.76	9,406.76	9,406.76	9,406.76	9,406.76	9,406.76	9,406.76	9,406.76	9,406.76	9,406.76	9,406.76
Total Accrued Interest	9,406.76	9,406.76	9,406.76	9,406.76	9,406.76	9,406.76	9,406.76	9,406.76	9,406.76	9,406.76	9,406.76	9,406.76
8840-2-0000-20-2110-2282 Current Portion-Misc Operating Reserves	1,814,343.00	1,814,343.00	2,414,571.65	2,414,571.65	2,414,571.65	3,049,645.00	3,049,645.00	3,049,645.00	1,734,559.00	1,734,559.00	1,734,559.00	2,291,422.46
8840-2-0000-20-2110-2420 Misc Accrued Liabilities	3,331,314.83	61,354.93	15,693.35	18,630.28	21,567.21	28,786.15	11,036.15	16,286.15	16,422.15	17,262.98	23,382.13	32,172.15
8843-2-0000-20-2110-2420 Misc Accrued Liabilities	1,006.33	-	-	-	-	17,000.00	-	-	-	-	-	-
8840-2-0000-20-2110-2425 Gas/Power Purchases Accrual	1,816,596.72	1,739,850.20	2,129,882.66	2,045,198.95	4,931,704.56	12,778,980.27	20,615,387.05	9,341,106.47	5,085,590.43	4,358,936.17	2,623,902.99	2,237,455.30
8843-2-0000-20-2110-2425 Gas/Power Purchases Accrual	16,667.52	-	202,751.18	12,199.67	206,620.66	187,981.86	72,058.92	61,223.43	68,363.25	10,416.67	10,416.67	10,416.67
8840-2-0000-20-2110-2429 Short Term OPEB obligation accrual	-	-	-	-	-	279,529.00	279,529.00	279,529.00	279,529.00	279,529.00	279,529.00	279,529.00
8840-2-0000-20-2111-2422 Accrued Escheatment Liability	17,280.99	17,280.99	17,280.99	(9,583.84)	(9,583.84)	12,996.59	12,996.59	12,996.59	13,242.85	13,242.85	13,242.85	13,242.85
Total Other accrued expenses	6,997,209.39	3,632,829.12	4,780,179.83	4,481,016.71	7,564,880.24	16,354,918.87	24,040,652.71	12,760,786.64	7,197,706.68	6,413,946.67	4,685,032.64	4,864,238.43

8840-2-0000-20-2111-2420 Unapplied payments	1,321,022.47	1,437,142.75	1,628,784.03	2,035,074.54	2,135,318.00	1,487,593.73	1,322,677.24	1,139,567.71	1,059,624.31	970,776.90	1,134,995.33	1,211,320.49
8843-2-0000-20-2111-2420 Unapplied payments	27,109.50	28,354.70	31,388.12	33,317.19	34,193.11	22,985.93	24,703.50	24,349.52	20,133.59	11,069.28	16,315.68	20,314.99
Total Unapplied Payments	1,348,131.97	1,465,497.45	1,660,172.15	2,068,391.73	2,169,511.11	1,510,579.66	1,347,380.74	1,163,917.23	1,079,757.90	981,846.18	1,151,311.01	1,231,635.48
8840-2-0000-20-2142-1740 Current Reg Liability Deferred Gas Cost	-	-	1,134,495.02	-	-	1,755,812.57	-	-	1,332,226.30	-	-	166,604.20
8843-2-0000-20-2142-1740 Current Reg Liability Deferred Gas Cost	-	-	-	-	-	-	-	-	6,143.87	-	-	179,082.56
8840-2-0000-20-2142-1756 Current Reg Liability Deferred Resi Adjustment	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-20-2142-1755 Current Reg Liability Deferred EE	-	-	936,407.48	-	-	392,558.45	-	-	2,629,533.48	-	-	3,042,638.10
8840-2-0000-20-2142-2830 Excess ADIT Regulatory Liability - Short Term	-	-	-	-	-	-	-	-	-	-	550,856.00	550,856.00
Total Current Regulatory Liabilities	-	-	2,070,902.50	-	-	2,148,371.02	-	-	3,967,903.65	-	550,856.00	3,939,180.86
8840-2-0000-20-2124-2420 Accrued cost of removal	31,930,513.34	31,990,584.63	31,931,338.72	31,793,744.24	31,816,735.08	31,523,777.79	31,791,892.43	31,875,657.45	32,103,755.75	32,265,459.40	32,329,849.64	32,041,018.18
8840-2-0000-20-2750-2431 Lease liability-Short Term	-	-	-	-	-	-	-	-	-	-	-	-
Total Other	32,005,072.49	32,106,995.39	31,980,792.43	31,853,465.25	31,723,697.13	31,357,766.22	31,717,056.24	31,812,461.55	32,065,611.24	32,201,978.76	32,242,529.07	32,149,826.14
Total Current Liabilites	42,391,226.69	39,294,111.02	42,870,443.75	41,065,388.51	44,369,647.27	142,191,558.40	147,898,261.89	136,619,771.05	135,173,753.14	130,576,555.85	129,586,484.14	133,015,655.56
Deferred Credits and Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances for Construction	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-20-2910-1868 Reg Liability Rate Adjustment Mechanism	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-20-2910-2542 Deferral Decoupling Liability	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-0000-20-2910-2542 Deferral Decoupling Liability	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-20-2910-2830 Excess ADIT Regulatory Liability - Long Term	-	-	-	-	-	-	-	-	-	-	36,671,314.00	36,592,620.00
8843-2-0000-20-2910-2830 Excess ADIT Regulatory Liability - Long Term	-	-	-	-	-	-	-	-	-	-	78,979.00	78,979.00
Total Deferred Rate Case	-	-	-	-	-	-	-	-	-	-	36,750,293.00	36,671,599.00
8840-2-0000-20-2965-2830 Accum Def Inc Taxes Liability-(Long-term)	84,814,763.43	83,254,940.30	83,837,784.70	83,837,784.70	83,837,784.70	86,572,856.70	86,572,856.70	86,572,856.70	91,841,794.80	91,837,283.80	54,553,533.80	53,787,253.80
8840-2-0000-20-2730-2830 Accum Def Inc Taxes Liability-Current	0.01	0.01	0.01	0.01	0.01	-	-	-	-	-	-	-
8843-2-0000-20-2965-2830 Accum Def Inc Taxes Liability-(Long-term)	373,369.03	373,369.03	281,958.26	281,958.26	281,958.26	374,711.23	374,711.23	374,711.23	201,762.23	201,762.23	122,783.23	91,176.23
Total Deferred income taxes	85,069,646.29	83,509,823.16	84,119,742.97	84,119,742.97	84,119,742.97	86,947,567.93	86,947,567.93	86,947,567.93	92,043,557.03	92,039,046.03	54,676,317.03	53,878,430.03
8840-2-0000-20-2760-2530 Other Deferred Credits	-	-	-	-	-	-	-	-	-	-	33,365.92	66,731.84
8840-2-0000-20-2760-2539 FAS 112	125,624.10	125,624.10	125,624.10	125,624.10	125,624.10	125,624.10	125,624.10	125,624.10	125,624.10	125,624.10	125,624.10	125,624.10
Total Other deferred credits	125,624.10	125,624.10	125,624.10	125,624.10	125,624.10	125,624.10	125,624.10	125,624.10	125,624.10	125,624.10	158,990.02	192,355.94
8840-2-0000-20-2170-2603 I/C Interest Payable - LU CO.	0.03	331,901.55	663,803.07	995,704.59	1,327,606.11	1,753,197.40	0.05	587,419.14	1,174,838.23	1,762,257.32	2,349,676.41	2,937,095.50
8840-2-0000-20-2810-2079 Due to Liberty Liberty Utilities Canada	-	-	-	-	-	-	-	-	-	-	200,751.26	302,095.57
8840-2-0000-20-2810-2596 Due to APUC	-	-	-	-	-	-	-	-	-	-	59,734.04	110,740.29
8840-2-0000-20-2810-2603 Due to LU Co.	88,739,108.53	76,689,108.53	86,239,108.53	93,289,108.53	102,889,108.53	57,389,108.53	71,589,108.53	81,289,108.53	77,689,108.53	77,689,108.53	69,939,108.53	67,689,108.53
8840-2-0000-20-2810-2606 Due to Liberty Energy New Hampshire	(10,408,511.58)	(7,317,208.45)	(10,408,628.27)	(11,905,354.53)	(11,765,937.44)	(8,577,700.15)	(17,126,525.35)	(28,001,709.99)	(33,642,119.87)	(41,344,754.33)	(35,913,945.20)	(31,972,145.99)
8843-2-0000-20-2810-2606 Due to Liberty Energy New Hampshire	1,473,286.89	1,823,487.00	2,061,734.64	2,541,253.87	2,683,114.86	3,254,251.46	3,528,061.07	3,596,546.36	3,484,519.71	4,211,413.48	4,027,319.26	4,075,864.94
8843-2-0000-20-2810-2607 Due to Energy North	3,047,227.00	3,047,227.00	3,047,227.00	3,047,227.00	3,047,227.00	3,047,227.00	3,047,227.00	3,047,227.00	3,047,227.00	3,047,227.00	3,047,227.00	(50.00)
8840-2-0000-20-2810-2626 Due to Liberty Utilities America Co	200,720.90	200,720.90	200,720.90	200,720.90	200,720.90	204,315.90	204,315.90	204,315.90	204,315.90	204,315.90	204,315.90	78,315.90
8840-2-0000-20-2810-2635 Due to Cogsdale New Hampshire	1,660,390.59	3,196,064.51	1,396,952.67	2,262,172.14	1,482,572.92	1,471,659.75	663,769.33	3,596,754.61	3,813,919.60	5,176,421.84	1,782,371.29	2,270,268.30
8843-2-0000-20-2810-2635 Due to Cogsdale New Hampshire	-	-	-	-	(162,002.12)	(212,451.00)	(255,035.72)	(376,030.61)	(396,749.93)	(1,220,228.78)	(1,129,733.79)	(1,069,343.66)
8840-2-0000-20-2810-2639 Due from Liberty Utilities (Central) Services Corp	-	-	-	-	-	-	-	-	-	-	53,309.08	162,885.99
8840-2-0000-20-2810-2655 Due from/to Keene	(3,047,227.00)	(3,047,227.00)	(3,047,227.00)	(3,047,227.00)	(3,047,227.00)	(3,047,227.00)	(3,047,227.00)	(3,047,227.00)	(3,047,227.00)	(3,047,227.00)	(3,047,227.00)	-
Total Intercompany	81,664,995.36	74,924,074.04	80,153,691.54	87,383,605.50	96,655,183.76	55,282,381.89	58,603,693.81	60,896,403.94	52,327,832.17	46,478,533.96	41,572,906.78	44,584,835.37
Bonds	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-20-2840-2231 NP- LU and EN $41.8M 10YR @ 4.49%	41,818,181.82	41,818,181.82	41,818,181.82	41,818,181.82	41,818,181.82	41,818,181.82	41,818,181.82	41,818,181.82	41,818,181.82	41,818,181.82	41,818,181.82	41,818,181.82
8840-2-0000-20-2840-2230 NP-LU and EN $18.1M 5YR @ 3.51%	18,181,818.18	18,181,818.18	18,181,818.18	18,181,818.18	18,181,818.18	-	-	-	-	-	-	-
8840-2-0000-20-2840-2232 NP-LU and EN $21.8M 15YR @ 4.89%	21,818,181.82	21,818,181.82	21,818,181.82	21,818,181.82	21,818,181.82	21,818,181.82	21,818,181.82	21,818,181.82	21,818,181.82	21,818,181.82	21,818,181.82	21,818,181.82
8840-2-0000-20-2840-2233 NP-LU and EN $8.2M 15YR @ 4.89%	8,181,818.18	8,181,818.18	8,181,818.18	8,181,818.18	8,181,818.18	8,181,818.18	8,181,818.18	8,181,818.18	8,181,818.18	8,181,818.18	8,181,818.18	8,181,818.18
Total LT Notes Payable	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00	71,818,181.82	71,818,181.82	71,818,181.82	71,818,181.82	71,818,181.82	71,818,181.82	71,818,181.82
8840-2-0000-20-2930-2280 Accum Provision Injury & Damages	551,027.16	551,027.16	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
8840-2-0000-20-2930-2282 Misc Operating Reserves	26,126,361.05	26,126,361.05	25,163,282.48	25,163,282.48	25,163,282.48	29,304,423.96	29,304,423.96	29,304,423.96	29,246,227.69	29,246,227.69	29,246,227.69	28,348,974.03
8840-2-0000-20-2930-2283 OPEB/FAS 106 Benefit reserve	6,568,373.15	6,572,075.71	6,509,929.84	6,091,047.60	6,042,113.03	6,525,895.00	6,550,168.40	6,514,696.28	6,539,702.60	6,558,431.80	6,528,063.24	6,550,883.35

8840-2-0000-20-2930-2300 Asset Retirement Obligation	-	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-20-2930-2285 Long Term Pension Obligation	16,901,820.31	16,957,028.36	16,986,096.03	16,510,063.69	16,539,131.35	14,533,501.00	14,562,568.66	14,591,636.32	14,420,001.01	13,821,768.01	13,783,935.01	13,746,102.01	
Total Other	50,147,581.67	50,206,492.28	48,709,308.35	47,814,393.77	47,794,526.86	50,413,819.96	50,467,161.02	50,460,756.56	50,255,931.30	49,676,427.50	49,608,225.94	48,695,959.39	
Total Deferred Credits and Other Liabilities	307,007,847.42	298,766,013.58	303,108,366.96	309,443,366.34	318,695,077.69	264,587,575.70	267,962,228.68	270,248,534.35	266,571,126.42	260,137,813.41	254,584,914.59	255,841,361.55	
Total Liabilities and Equity	**509,441,791.37**	**518,979,268.51**	**525,587,377.48**	**530,302,722.43**	**546,536,098.29**	**575,558,744.53**	**590,887,761.61**	**585,469,427.15**	**580,219,104.42**	**573,059,095.46**	**564,689,817.75**	**570,029,646.92**	

	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North
	2016	2016	2016	2016	2016	2016	2017	2017	2017	2017	2017	2017
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Revenue												
Operating Revenue												
8840-2-0000-40-4295-4800 Residential Sales	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-0000-40-4295-4800 Residential Sales	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-40-4295-4801 Residential Sales - Fixed Portion	11,641,850.18	13,238,655.93	14,862,705.43	16,515,111.98	18,088,681.73	19,834,582.05	1,745,900.32	3,320,064.43	6,141,319.06	7,839,086.25	9,427,071.42	11,211,383.49
8843-2-0000-40-4295-4801 Metered Sales to Residential Customers - Fixed	28,164.02	29,988.10	33,927.29	37,908.49	41,988.46	46,406.42	4,417.96	7,604.46	16,927.38	20,657.64	24,850.94	27,841.14
8840-2-0000-40-4295-4802 Residential Sales - Variable Portion	11,514,878.39	11,851,189.38	12,215,567.95	12,925,689.10	14,514,981.50	17,758,488.85	3,243,507.35	5,736,688.50	8,721,777.45	10,246,043.77	11,221,141.79	11,742,952.46
8843-2-0000-40-4295-4802 Metered sales to Residential Customers - Variable	197,066.17	212,845.57	221,013.53	243,876.27	278,166.86	338,856.29	60,689.43	89,168.37	147,724.63	156,912.82	180,950.48	192,083.38
8840-2-0000-40-4295-4803 Residential Sales - Energy Cost	16,943,763.35	17,425,440.55	17,967,591.25	19,740,795.12	24,739,357.85	30,353,122.06	5,613,764.21	10,597,552.89	15,569,433.50	16,346,917.77	18,036,403.79	18,703,651.01
8843-2-0000-40-4295-4803 Metered sales to Residential Customers- Pass throu	92,723.92	95,587.64	97,759.30	105,949.18	158,141.94	245,988.55	87,846.61	145,781.00	194,552.27	205,979.03	209,195.90	215,011.26
Total Residential	40,418,446.03	42,853,707.17	45,398,564.75	49,569,330.14	57,821,318.34	68,577,444.22	10,756,125.88	19,896,859.65	30,791,734.29	34,815,597.28	39,099,614.32	42,092,922.74
8840-2-0000-40-4295-4810 Commercial and industrial sales	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-0000-40-4295-4810 Commercial and industrial sales	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-40-4295-4813 Commercial Sales - Fixed Portion	4,409,099.82	4,936,843.78	5,534,016.63	6,077,627.58	6,610,670.11	7,212,664.21	601,994.10	1,131,010.24	2,010,922.80	2,533,922.45	2,833,351.66	3,477,715.27
8843-2-0000-40-4295-4813 Metered Sales to Commercial Customers - Fixed	78,665.98	83,254.40	94,246.21	105,241.01	116,272.04	126,866.08	10,594.04	22,815.54	40,339.33	52,439.16	64,160.50	74,965.37
8840-2-0000-40-4295-4814 Commercial Sales - Variable Portion	7,093,714.77	7,349,357.07	7,547,994.14	8,052,837.81	8,897,276.74	10,673,536.80	1,776,260.06	3,100,105.03	4,935,240.89	5,586,575.72	6,135,051.83	6,390,914.57
8843-2-0000-40-4295-4814 Metered sales to Commercial Customers - Variable	550,901.51	589,560.65	615,869.86	679,524.76	773,624.05	910,476.40	136,852.35	259,508.65	409,974.80	456,070.42	510,672.44	540,186.65
8840-2-0000-40-4295-4815 Commercial Sales - Energy Cost	6,569,232.11	6,884,249.52	7,224,175.21	8,302,857.96	9,874,347.77	14,359,352.75	4,485,004.98	6,297,865.18	9,509,375.98	9,693,340.92	10,676,179.98	11,009,438.87
8843-2-0000-40-4295-4815 Metered sales to Commercial Customers- Pass throug	361,782.39	374,958.91	388,697.96	427,425.73	650,245.16	914,431.40	264,186.24	559,701.29	736,691.20	803,136.48	807,209.89	829,936.94
8840-2-0000-40-4295-4816 Industrial Sales - Fixed Portion	-	-	-	-	-	-	-	1,238.76	1,879.50	2,520.24	3,128.00	3,768.74
8840-2-0000-40-4295-4817 Industrial Sales - Variable Portion	-	-	-	-	-	-	-	5.06	5.06	21.47	37.15	50.33
8840-2-0000-40-4295-4818 Industrial Sales - Energy Cost												
Total Commercial & Industrial	19,063,396.58	20,218,224.33	21,405,000.01	23,645,514.85	26,922,435.87	34,197,327.64	7,274,891.77	11,372,301.88	17,644,481.69	19,128,204.97	21,030,068.35	22,327,348.77
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	-
Refund Provision	-	-	-	-	-	-	-	-	-	-	-	-
Sales for Resale-SUG MA Ops	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-40-4210-4540 Rental Income	-	-	-	-	2,400.00	-	(2,400.00)	1,600.00	-	800.00	1,600.00	-
8843-2-0000-40-4295-4150 Revenue from merchandise, jobbing & contract work	12,374.56	14,700.67	16,689.04	21,800.67	22,895.08	23,021.76	126.68	177.54	2,048.58	4,042.83	6,805.81	7,173.21
8840-2-0000-40-4295-4821 Rental Income	-	-	-	-	-	3,200.00	3,200.00	-	2,400.00	2,400.00	2,400.00	4,800.00
8840-2-0000-40-4295-4830 Sales for resale	1,864,750.00	1,874,000.00	1,883,250.00	1,892,500.00	2,310,811.41	2,729,122.82	418,311.41	836,622.82	1,254,934.23	1,673,245.64	1,684,557.05	1,695,868.46
8843-2-0000-40-4460-4170 Revenues from non-utility operations	8,786.45	10,263.29	11,483.39	12,703.49	13,923.59	15,143.69	1,220.10	2,440.20	3,660.30	4,880.40	6,100.50	7,301.10
8840-2-0000-40-4460-4880 Misc Service revenues	509,724.80	575,482.55	648,356.66	721,422.83	782,097.19	847,735.47	65,638.28	138,756.45	228,330.47	321,470.86	415,604.31	497,617.11
8843-2-0000-40-4460-4880 Misc Service revenues	7,800.78	8,799.46	9,417.37	10,629.19	11,335.58	11,975.06	639.48	3,640.77	6,069.03	8,279.77	10,648.06	12,391.50
8840-2-0000-40-4460-4893 Rev-Transport of gas of others through distn fac	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-40-4460-4897 Metered Sales to Transportation - Fixed	1,799,828.53	2,055,736.63	2,314,081.86	2,577,612.45	2,825,995.62	3,101,845.08	275,849.46	522,753.82	1,071,002.37	1,343,557.72	1,842,428.24	2,073,054.30
8840-2-0000-40-4460-4898 Metered Sales to Transportation - Variable	5,604,064.08	5,879,518.36	6,241,042.61	7,029,328.97	8,419,107.31	10,408,949.62	1,989,842.31	2,966,515.88	4,765,283.47	5,364,904.09	6,112,823.83	6,348,745.91
8840-2-0000-40-4460-4899 Metered Sales to Transportation - Pass Through Gas	(23,891.72)	(23,894.45)	(23,894.43)	(23,894.52)	(21,237.05)	(16,540.38)	4,696.67	9,538.23	14,507.60	18,663.45	19,075.56	19,100.76
8840-2-0000-40-4460-4950 Other Gas revenues	1,897,996.28	1,979,205.06	2,148,076.11	2,269,820.61	2,467,546.99	2,787,589.76	320,042.77	825,447.56	1,206,981.57	1,572,938.50	1,780,296.02	1,949,089.66
8843-2-0000-40-4460-4950 Other Gas Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Operating Revenue	11,681,433.76	12,373,811.57	13,248,502.61	14,511,923.69	16,834,875.72	19,912,042.88	3,077,167.16	5,307,493.27	8,555,217.62	10,315,183.26	11,882,339.38	12,615,142.01
Total Operating Revenue	71,163,276.37	75,445,743.07	80,052,067.37	87,726,768.68	101,578,629.93	122,686,814.74	21,108,184.81	36,576,654.80	56,991,433.60	64,258,985.51	72,012,022.05	77,035,413.52
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Energy	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power	-	-	-	-	-	-	-	-	-	-	-	-
Liquefied Petroleum Gas	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-52-5541-8040 Natural Gas City Gate Purchases	23,693,244.57	24,459,191.48	25,050,684.82	25,834,230.77	28,099,552.75	35,074,864.12	6,975,311.37	15,753,299.60	20,256,497.96	22,599,490.94	24,155,513.75	24,734,302.55
8843-2-0000-52-5541-8040 Natural Gas City Gate Purchases	599,359.21	768,304.85	816,850.44	882,611.60	1,026,173.43	1,255,313.53	229,140.10	323,090.69	419,410.13	481,431.06	545,395.44	591,538.76
8840-2-0000-52-5541-8041 Natural Gas Demand Charges - Transportation	10,325,739.48	11,745,194.03	13,281,568.30	14,794,547.81	16,305,711.62	17,830,636.36	1,524,924.74	3,040,850.57	4,591,519.17	6,106,669.84	7,596,277.09	9,079,676.43
8843-2-0000-52-5541-8041 Natural Gas Demand Charges - Transportation	10,355.70	10,378.52	10,378.52	10,378.52	10,378.52	10,378.52	-	5,105.30	12,124.06	13,593.92	13,593.92	13,593.92
8840-2-0000-52-5541-8042 Deferred Gas Costs	(48,213,062.70)	(49,010,560.38)	(50,059,617.40)	(51,793,419.31)	(55,020,604.79)	(63,397,707.67)	(8,377,102.88)	(18,474,567.70)	(25,128,284.10)	(27,963,161.09)	(30,287,909.11)	(31,421,592.39)
8843-2-0000-52-5541-8042 Deferred Gas Costs	(796,351.15)	(824,965.94)	(858,993.89)	(923,567.51)	(1,035,553.23)	(1,240,876.07)	(205,322.84)	(387,927.15)	(601,460.46)	(698,015.00)	(763,003.94)	(807,617.66)
8840-2-0000-52-5541-8044 Natural Gas Capacity Release	(3,037,154.68)	(4,109,975.25)	(4,937,817.76)	(5,389,565.58)	(5,696,399.91)	(6,023,400.26)	(327,000.35)	(667,036.77)	(976,753.86)	(1,357,203.84)	(1,751,597.13)	(2,103,258.02)
8840-2-0000-52-5541-8045 Natural Gas Imbalances - Cashout	(75,870.46)	(78,860.06)	(68,451.03)	(51,619.08)	(28,261.17)	(14,311.35)	13,949.82	(10,363.36)	(105,148.96)	(103,377.51)	(97,049.23)	(98,587.15)

8840-2-0000-52-5541-8047 Natural Gas Hedging - Derivative Settlements	230,072.24	230,072.24	230,072.24	230,072.24	230,072.24	230,072.24	-	-	-	-	-	-
Total Natural Gas City Gate Purch	(17,263,667.79)	(16,811,220.51)	(16,535,325.76)	(16,406,330.54)	(16,108,930.54)	(16,275,030.58)	(166,100.04)	(417,548.82)	(1,532,096.06)	(920,571.68)	(588,779.21)	(11,943.56)
8840-2-0000-52-5542-8051 PGA for Residential-PGA Recoveries	22,959,680.98	23,438,142.35	23,978,545.88	25,750,274.97	30,744,214.62	36,356,258.36	5,612,043.74	10,597,348.24	15,568,774.01	16,346,192.66	18,035,614.82	18,702,887.65
8843-2-0000-52-5542-8051 PGA for Residential-PGA Recoveries	92,723.92	95,587.64	97,759.30	105,949.18	158,141.94	245,988.55	87,846.61	145,781.00	194,552.27	205,979.03	209,195.90	215,011.26
8840-2-0000-52-5542-8052 PGA for Commercial-PGA Recoveries	15,640,407.85	15,927,527.96	16,237,760.34	17,266,625.64	18,730,853.59	23,031,829.07	4,300,975.48	5,878,951.51	8,844,160.32	9,043,408.93	10,027,799.08	10,362,568.09
8843-2-0000-52-5542-8052 PGA for Commercial-PGA Recoveries	361,782.39	374,958.91	388,697.96	427,425.73	650,245.16	914,431.40	264,186.24	559,701.29	736,691.20	803,136.48	807,209.89	829,936.94
8840-2-0000-52-5542-8053 PGA for Industrial-PGA Recoveries	1,043,331.28	1,071,856.17	1,101,520.44	1,137,680.12	1,227,706.00	1,405,564.18	177,858.18	427,290.25	681,275.22	681,401.20	681,499.99	681,595.12
8840-2-0000-52-5542-8054 PGA for Transportation-PGA Recoveries	(29,586.74)	(29,586.72)	(29,586.72)	(29,586.81)	(26,929.34)	(22,232.67)	4,696.67	9,755.19	14,724.55	18,880.41	19,292.52	19,317.72
Total Other Gas Purchases	40,068,339.68	40,878,486.31	41,774,697.20	44,658,368.83	51,484,231.97	61,931,838.89	10,447,606.92	17,618,827.48	26,040,177.57	27,098,998.71	29,780,612.20	30,811,316.78
8840-2-0000-52-5543-8081 Natural Gas Withdrawn from Storage	2,494,108.96	2,556,588.01	2,504,724.65	2,512,217.72	2,556,684.73	2,981,249.84	424,565.11	765,309.13	1,941,283.14	1,948,826.52	1,954,331.74	1,955,151.47
8843-2-0000-52-5543-8081 Natural Gas Withdrawn from Storage	198,080.54	198,080.54	198,080.54	198,080.54	198,080.54	198,080.54	-	59,731.26	169,926.37	202,990.12	204,014.68	204,014.68
8840-2-0000-52-5543-8082 Natural Gas Delivered to Storage	(825,721.47)	(1,267,956.01)	(1,544,369.24)	(1,752,310.50)	(1,746,527.76)	(1,725,866.30)	20,661.46	2,605.49	32,431.44	(423,919.03)	(919,070.00)	(1,596,968.86)
8843-2-0000-52-5543-8082 Natural Gas Delivered to Storage	(4,827.83)	(145,181.50)	(159,699.14)	(160,886.68)	(192,462.79)	(216,280.05)	(23,817.26)	-	-	-	-	(1,529.60)
Total Gas Withdrawn from Storage-Dr	1,861,640.20	1,341,531.04	998,736.81	797,101.08	815,774.72	1,237,184.03	421,409.31	827,645.88	2,143,640.95	1,727,897.61	1,239,276.42	560,667.69
Other Gas Supply Expense	-	-	-	-	-	-	-	-	-	-	-	-
Transmission - Flow thru work	-	-	-	-	-	-	-	-	-	-	-	-
Total Purchased Energy	24,666,312.09	25,408,796.84	26,238,108.25	29,049,139.37	36,191,076.15	46,893,992.34	10,702,916.19	18,028,924.54	26,651,722.46	27,906,324.64	30,431,109.41	31,360,040.91
Net Revenue	46,496,964.28	50,036,946.23	53,813,959.12	58,677,629.31	65,387,553.78	75,792,822.40	10,405,268.62	18,547,730.26	30,339,711.14	36,352,660.87	41,580,912.64	45,675,372.61
Transmission Expense	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-69-5010-9225 LABS Corp. Service Labor Alloc Capitalized	(42,947.42)	(50,187.62)	(59,189.75)	(66,284.48)	(73,173.51)	(81,785.94)	(8,612.43)	(10,818.22)	(18,130.48)	(25,824.59)	(38,139.66)	(45,250.79)
8843-2-0000-51-5010-4160 Merch/ jobbing/contract-Labour	40.51	352.51	693.98	1,343.18	4,175.36	4,175.36	-	-	238.22	479.85	803.86	897.29
8843-2-0000-51-5010-4171 Expenses from non-utility operations - labor	499.33	701.78	858.80	874.95	875.61	956.68	81.07	128.59	444.50	492.82	768.21	860.50
8843-2-9850-51-5010-4160 Merch/Jobbing/Contract Labor	-	0.01	-	-	-	-	-	-	-	-	-	-
8843-2-9850-51-5010-4171 Expenses from Non-Utility Operations Labor	-	0.01	-	-	-	-	-	-	-	-	-	-
Total Labour Expense	6,557,565.70	7,487,021.73	8,375,900.38	9,220,947.00	10,064,634.57	11,162,826.82	1,098,192.25	2,004,176.36	3,149,221.82	4,073,979.77	5,135,095.50	6,143,745.68
8840-2-0000-51-5438-8570 Measuring & Regulating Station Exp	18,581.18	22,466.22	23,611.07	25,472.52	25,812.62	30,298.79	4,486.17	(2,202.47)	(1,951.87)	(1,712.16)	(571.51)	360.20
8840-2-0000-56-5210-8630 Maintenance of Transmission Mains	8,086.00	8,086.00	8,086.00	8,086.00	8,086.00	8,086.00	-	-	-	-	-	-
Total Other Expense	2,738,087.67	3,533,770.25	3,988,419.56	4,692,004.84	5,187,437.15	5,109,287.65	(78,149.50)	315,611.96	916,285.54	1,185,000.93	1,666,440.23	2,399,472.53
Total Transmission Expense	(15,740.40)	(18,581.09)	(25,939.90)	(30,507.83)	(34,223.92)	(38,269.11)	(4,045.19)	(12,892.10)	(19,399.63)	(26,564.08)	(37,139.10)	(43,132.80)
Gas Expenses	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-51-5010-7100 Operation Supervision & Engineering - Labour	162,199.35	189,529.71	217,614.86	238,441.06	256,296.84	285,346.89	29,050.05	10,587.93	10,587.93	10,587.93	10,587.93	10,587.93
8840-2-0000-51-5010-7170 Liquefied Petroleum Gas - Labor	133,295.42	134,440.06	136,270.10	137,111.01	149,003.72	233,653.25	84,649.53	38,256.05	38,256.05	38,256.05	38,256.05	38,256.05
8840-2-0000-51-5010-7280 Liquefied Petroleum Gas - Labor	4,017.00	4,017.00	4,017.00	4,017.00	4,496.37	12,953.44	8,457.07	2,198.32	2,198.32	2,198.32	2,198.32	2,198.32
8843-2-0000-51-5010-7330 Gas mixing expense - labor	(9,365.16)	(9,365.16)	(9,365.16)	(9,365.16)	(9,365.16)	(9,365.16)	-	-	-	-	-	-
8843-2-9850-51-5010-7330 Gas Mixing Expense Labor	-	0.01	-	-	-	-	-	-	-	-	-	-
8840-2-0000-51-5010-7350 Misc Production Exp - Labour	107,246.74	124,156.40	136,709.25	153,642.98	171,034.33	185,245.25	14,210.92	15,058.58	15,058.58	15,058.58	15,058.58	15,058.58
8840-2-0000-51-5010-8410 Operation Labor & Expenses - Labour	933.58	933.58	933.58	933.58	933.58	2,426.68	1,493.10	117.97	117.97	117.97	1,514.13	1,048.73
8840-2-9853-51-5010-7100 Operation Supervision & Engineering	-	-	-	-	-	-	-	99,561.13	164,905.90	222,547.40	285,190.94	367,006.95
8840-2-9853-51-5010-7350 Misc Production Expense	-	-	11.26	11.26	11.26	673.39	662.13	4,995.28	5,008.74	5,008.74	5,008.74	5,008.74
Total Labour Expense	6,557,565.70	7,487,021.73	8,375,900.38	9,220,947.00	10,064,634.57	11,162,826.82	1,098,192.25	2,004,176.36	3,149,221.82	4,073,979.77	5,135,095.50	6,143,745.68
8840-2-0000-51-5439-8462 Other Expenses - LNG	(1,327,443.49)	(1,327,887.32)	(1,325,056.94)	(1,325,500.77)	(1,656,893.10)	(1,988,285.43)	(331,392.33)	(662,784.66)	(994,176.99)	(1,325,569.32)	(1,325,999.49)	(1,323,039.98)
8840-2-0000-51-5444-7350 Misc Production Exp	166,359.10	173,214.96	183,079.91	184,466.92	192,122.79	193,425.69	1,302.90	30,131.56	70,619.69	109,853.75	153,135.50	176,032.69
8843-2-0000-51-5444-7350 Misc. Production expense	(14,979.72)	(14,979.72)	(14,979.72)	(14,979.72)	(14,979.72)	(11,254.91)	3,724.81	-	44.68	154.68	154.68	154.68
8840-2-0000-51-5540-7100 Operation Supervision & Engineering	14,370.62	20,353.17	22,388.55	27,279.13	29,318.87	34,210.26	4,891.39	7,874.53	26,166.39	18,939.39	19,168.85	34,993.53
8840-2-0000-51-5540-7170 Liquefied Petroleum Gas	18,340.06	18,742.78	18,742.78	18,742.78	18,742.78	18,742.78	-	-	-	-	0.54	0.54
8840-2-0000-52-5540-7280 Liquefied Petroleum Gas	31,018.06	31,018.06	31,194.68	31,194.68	31,194.68	32,603.53	1,408.85	11,494.99	11,494.99	11,494.99	11,494.99	11,494.99
8840-2-0000-56-5210-7420 Maint of Production Eqt	71,122.00	71,122.00	71,122.00	71,122.00	72,075.81	72,132.58	56.77	7,856.98	19,875.73	44,783.54	53,548.06	58,624.86
Total Other Expense	2,738,087.67	3,533,770.25	3,988,419.56	4,692,004.84	5,187,437.15	5,109,287.65	(78,149.50)	315,611.96	916,285.54	1,185,000.93	1,666,440.23	2,399,472.53
Total Gas Expense	(642,886.44)	(584,704.47)	(527,317.85)	(482,883.25)	(756,006.95)	(937,491.76)	(181,484.81)	(434,651.34)	(629,842.02)	(846,567.98)	(730,682.18)	(602,573.39)
Distribution Expenses	-	-	-	-	-	-	-	-	-	-	-	-

8840-2-0000-51-5010-8710 Oper-Dist-Load Dispatching - Labour	106,232.28	124,624.83	147,739.03	162,488.96	180,698.18	205,518.88	24,820.70	23,501.13	29,066.57	29,066.57	29,630.04	31,273.92
8840-2-0000-51-5010-8740 Mains & services - Labor	1,801,793.19	2,054,885.70	2,321,429.34	2,557,403.83	2,789,670.62	3,088,970.10	299,299.48	262,829.87	276,496.09	277,544.25	279,445.18	280,245.54
8840-2-0000-51-5010-8750 Measuring and Regulating Station Expenses - labor	81,042.92	96,311.08	103,713.54	111,185.32	117,523.29	123,900.68	6,377.39	9,929.42	13,535.12	20,322.74	26,239.81	31,822.05
8840-2-0000-51-5010-8760 Oper-Stat Exp-Industrial - Labour	5,959.63	6,509.30	7,669.06	7,987.75	8,890.87	9,131.02	240.15	670.68	670.68	670.68	670.68	670.68
8840-2-0000-51-5010-8780 Meter & house regulator - Labor	812,132.76	943,026.88	1,076,918.83	1,191,785.71	1,309,687.81	1,451,945.51	142,257.70	67,694.59	75,125.12	75,125.12	75,125.12	75,125.12
8840-2-0000-51-5010-8790 Customer installations expenses - Labor	1,747.17	1,747.17	2,131.53	2,138.74	2,179.68	2,330.76	151.08	11.94	11.94	11.94	11.94	11.94
8843-2-0000-51-5010-8790 Customer installations expenses - labor	159.88	2,092.02	2,785.35	4,837.00	15,015.83	15,446.71	430.88	2,283.41	2,962.62	4,726.42	6,930.24	8,172.15
8840-2-0000-51-5010-8800 Other expenses - Labor	299,728.36	326,608.14	350,259.48	382,768.28	410,567.60	444,444.86	33,877.26	174,511.10	192,111.15	192,111.15	192,111.15	194,146.32
8843-2-0000-51-5010-8800 Other expenses - labor	1,663.02	1,800.00	2,289.74	2,444.04	2,916.53	3,027.64	111.11	477.29	613.18	629.29	1,844.51	3,032.63
8840-2-0000-56-5010-8630 Maintenance of Transmission Mains - Labor	(2,602.93)	(2,602.93)	(2,602.93)	(2,602.93)	(2,602.93)	(2,602.93)	-	-	-	-	-	-
8840-2-0000-56-5010-8700 Operation supervision and engineering-Labour	488,340.60	541,923.36	608,589.23	668,071.73	729,033.97	808,732.68	79,698.71	24,049.89	31,020.16	31,020.16	31,363.24	31,735.59
8840-2-0000-56-5010-8860 Maint of structures & improvements - Labor	45,481.17	45,481.17	45,481.17	46,368.29	46,455.08	73,243.84	26,788.76	54,199.82	55,927.97	55,927.97	55,927.97	55,927.97
8843-2-0000-56-5010-8860 Maint of structures & improvements - Labor	3,850.96	5,092.94	5,274.43	5,438.93	5,558.77	6,460.36	901.59	800.91	1,323.89	1,323.89	2,022.86	2,296.82
8840-2-0000-56-5010-8870 Maint of mains - Labor	438,318.45	498,304.62	502,903.93	537,782.96	584,510.39	631,673.98	47,163.59	58,877.10	62,460.02	62,460.02	62,460.02	62,460.02
8843-2-0000-56-5010-8870 Maint of mains - Labor	(21,375.20)	(20,718.31)	(12,582.28)	(8,692.91)	(6,064.78)	(2,624.16)	3,440.62	4,552.08	7,039.77	7,821.47	9,786.61	11,437.96
8840-2-0000-56-5010-8890 Maint of meas & reg stn eqt-Gen Labor	22,909.20	25,364.32	27,862.24	28,861.47	29,277.23	29,439.75	162.52	2,647.98	2,647.98	2,647.98	2,647.98	2,647.98
8840-2-0000-56-5010-8920 Maint of services - Labor	195,888.62	226,226.08	248,208.90	283,442.04	312,059.35	337,980.94	25,921.59	10,914.84	11,116.10	11,116.10	11,116.10	11,116.10
8843-2-0000-56-5010-8920 Maint of services - Labor	3,755.72	4,215.97	6,845.94	7,492.67	8,774.81	13,475.73	4,700.92	753.00	753.00	881.88	1,954.50	2,810.99
8840-2-0000-56-5010-8930 Maint of meters & house regulators - Labor	92,094.69	104,467.85	116,954.73	127,742.87	134,633.81	144,457.35	9,823.54	29,479.32	32,589.80	32,606.00	32,606.00	32,606.00
8843-2-0000-56-5010-8930 Maint of meters & house regulators - labor	17,548.65	21,851.23	25,871.88	33,496.63	38,725.26	44,989.29	6,264.03	5,231.65	8,245.81	10,780.24	16,283.05	18,432.46
8840-2-0000-56-5010-8940 Maint of other eqt - Labor	2,079.86	2,390.29	2,699.05	2,699.05	2,699.05	2,699.05	-	3,747.50	3,747.50	3,747.50	3,747.50	3,747.50
8843-2-0000-56-5010-8940 Maint of other equip - labor	1,160.50	1,160.50	1,201.00	1,201.00	1,201.00	1,201.00	-	-	-	16.11	218.92	218.92
8843-2-9850-51-5010-8740 Mains & Services Labor	-	0.01	-	-	-	-	-	2,721.88	9,086.83	11,998.82	22,754.39	28,463.49
8843-2-9850-51-5010-8790 Customer Installations Expense Labor	-	0.01	-	-	-	-	-	-	-	-	-	-
8843-2-9850-56-5010-8860 Maint of Structures & Improvements Labor	-	0.01	-	-	-	-	-	-	-	-	-	-
8843-2-9850-56-5010-8870 Maint of Mains Labor	-	0.01	-	-	-	-	-	-	-	-	-	-
8843-2-9850-56-5010-8920 Maint of Services Labor	-	0.01	-	-	-	-	-	-	-	-	-	-
8843-2-9850-56-5010-8930 Maint of Meters & House Regulators Labor	-	0.01	-	-	-	-	-	-	-	-	-	-
8840-2-9852-51-5010-8740 Mains & Service Labor	-	-	-	-	-	-	-	143,135.06	332,745.76	500,053.54	691,450.85	925,096.48
8840-2-9852-51-5010-8780 Meter & House Regulator - Labor	-	-	-	-	-	-	-	161,642.35	277,384.59	383,200.52	521,618.13	655,643.21
8840-2-9852-51-5010-8790 Customer Installations - Labor	-	-	-	-	-	-	-	85,019.59	126,404.69	160,554.25	196,034.30	231,435.55
8840-2-9852-51-5010-8800 Other Expenses - Labor	-	-	-	-	-	-	-	35,462.16	128,809.39	242,166.14	305,653.30	371,597.50
8840-2-9852-56-5010-8860 Maint of Structures & Improvements - Labor	-	-	-	-	-	-	-	776.57	18,436.28	37,437.98	47,492.90	53,377.67
8840-2-9852-56-5010-8870 Maint of mains Labor	-	-	-	-	-	-	-	36,176.27	88,171.77	141,944.88	212,157.69	261,953.49
8840-2-9852-56-5010-8920 Maint of Services - Labor	-	-	-	-	-	-	-	2,785.51	14,276.31	33,216.64	51,594.85	65,764.28
8840-2-9852-56-5010-8930 Maint of Meters & House Regulators - Labor	-	-	-	-	-	-	-	3,221.05	21,803.33	36,325.44	54,141.63	72,216.38
8840-2-9852-56-5010-8940 Maint of Other Eqt Labor	-	-	-	-	-	-	-	1,998.64	8,325.46	14,025.97	18,827.63	22,287.47
8840-2-9853-51-5010-8710 Oper Dist Load Dispatching	-	-	-	-	-	-	-	85,459.49	204,610.28	254,889.55	310,325.01	359,676.55
8840-2-9853-51-5010-8800 Other Expenses Labor	-	-	-	-	-	-	-	20,595.15	22,999.18	32,027.78	52,235.37	56,127.97
8840-2-9853-56-5010-8700 Operations Supervision & Engineering	-	-	-	-	-	-	-	5,355.99	11,911.58	19,343.71	27,503.12	34,987.28
8840-2-9854-51-5010-8740 Mains & Service Expenses-Labor	-	-	-	-	-	-	-	4,714.93	8,003.37	11,118.72	11,118.72	11,118.72
8840-2-9854-56-5010-8700 Operations Supervision & Engineering-Labor	-	-	-	-	-	-	-	51,744.02	116,230.32	139,719.09	169,818.10	202,977.66
8840-2-9854-56-5010-8870 Maint of Mains-Labor	-	-	-	-	-	-	-	25,620.20	25,620.20	25,620.20	25,620.20	25,620.20
Total Labour Expense	6,557,565.70	7,487,021.73	8,375,900.38	9,220,947.00	10,064,634.57	11,162,826.82	1,098,192.25	2,004,176.36	3,149,221.82	4,073,979.77	5,135,095.50	6,143,745.68
8840-2-0000-51-5431-8760 Oper-Stat Exp-Industrial	1,391.86	3,942.72	3,942.72	4,126.33	4,193.11	4,967.05	773.94	485.79	485.79	485.79	485.79	485.79
8840-2-0000-51-5435-8710 Oper-Dist-Load Dispatching	27,553.23	29,577.38	30,253.14	31,898.20	32,443.75	37,276.58	4,832.83	1,232.83	6,103.73	8,200.06	8,229.77	8,229.77
8840-2-0000-51-5435-8800 Other expenses	216,270.98	297,765.07	304,229.70	358,162.32	402,337.25	459,003.81	56,666.56	69,638.70	74,750.14	69,827.07	74,862.30	84,054.06
8840-2-0000-51-5435-8810 Distribution-Rents-Expense	10,747.76	11,497.76	12,097.76	12,097.76	12,097.76	12,097.76	-	3,500.00	3,500.00	3,500.00	14,681.39	14,846.39
8840-2-0000-51-5436-8740 Mains & services expenses	918,229.12	1,112,208.59	1,124,446.03	1,305,954.85	1,536,998.42	1,602,560.01	65,561.59	155,106.06	230,531.92	269,733.42	275,719.58	276,134.25
8840-2-0000-51-5437-8780 Meter & house regulator expenses	150,645.88	172,479.68	184,127.06	235,010.38	251,602.50	278,495.70	26,893.20	20,860.95	24,699.50	28,398.59	32,035.05	32,223.42
8843-2-0000-51-5430-4160 Merch/ jobbing/contract-non Labour	16,632.04	17,504.61	19,047.31	20,686.35	22,923.15	25,485.01	2,561.86	2,122.54	2,206.73	2,261.73	5,359.09	5,359.09
8843-2-0000-51-5430-4171 Expenses from non-utility operations	-	-	-	-	-	-	-	157.39	157.39	157.39	157.39	314.78
8843-2-0000-51-5430-8790 Customer installation expense	3,649.13	3,649.13	3,649.13	3,754.13	3,954.13	5,921.60	1,967.47	2,477.75	3,207.75	3,622.75	5,838.10	5,933.10
8843-2-0000-51-5435-8800 Other expenses	39,027.56	40,802.13	42,473.65	59,373.61	59,173.36	60,047.12	873.76	11,032.00	12,316.74	23,978.60	23,146.18	24,375.13
8843-2-0000-51-5436-8740 Mains & services expenses	21,088.62	31,367.26	26,169.08	42,478.98	51,674.85	60,248.60	8,573.75	(1,988.51)	(326.31)	7,589.54	8,886.41	10,317.99
8843-2-0000-56-5210-8860 Maint of structures & improvements	9,876.20	10,729.90	11,447.81	13,362.66	13,362.66	14,173.87	811.21	3,283.13	5,583.13	5,583.13	5,654.38	5,952.06
8843-2-0000-56-5210-8870 Maint of mains	(5,830.99)	(5,673.31)	(5,623.64)	(5,557.39)	(5,369.32)	(2,460.39)	2,908.93	1,106.10	1,253.32	1,253.32	5,701.91	6,190.54
8843-2-0000-56-5210-8920 Maint of services expense	808.96	808.96	808.96	2,383.96	2,383.96	2,945.71	561.75	1,997.70	1,997.70	2,997.50	2,997.50	3,040.66
8843-2-0000-56-5210-8930 Maint of meters & house regulators	4,584.14	4,993.46	4,993.46	5,596.94	5,926.57	8,278.20	2,351.63	306.55	306.55	306.55	604.75	715.10
8843-2-0000-56-5210-8940 Maint of other equip - expenses	1,283.46	1,283.46	1,842.68	1,842.68	1,842.68	5,621.08	3,778.40	-	205.00	205.00	205.00	205.00
8840-2-0000-56-5210-8860 Maint of structures & improvements	18,916.19	18,916.19	18,916.19	19,083.54	20,914.83	23,741.58	2,826.75	4,733.54	4,733.54	4,733.54	4,733.54	4,733.54
8840-2-0000-56-5210-8870 Maint of mains	512,630.19	628,569.03	710,059.29	799,507.68	898,584.85	1,012,373.50	113,788.65	30,981.78	31,208.39	39,101.56	36,398.07	39,210.78
8840-2-0000-56-5210-8890 Maint of meas & reg stn eqt-Gen exp	17,500.75	17,973.84	20,739.56	22,204.13	22,922.09	25,125.71	2,203.62	1,333.58	1,333.58	1,333.58	1,333.58	1,333.58
8840-2-0000-56-5210-8920 Maint of services exp	139,033.64	185,220.96	207,967.26	228,523.83	263,929.18	302,974.59	39,045.41	2,089.75	(11,357.41)	15,412.84	(9,338.91)	(8,329.62)

8840-2-0000-56-5210-8930 Maint of meters & house regulators exp	60,787.93	66,534.17	78,711.87	87,136.40	88,326.78	90,818.74	2,491.96	2,283.77	3,494.97	3,494.97	3,494.97	3,494.97
8840-2-0000-56-5210-8940 Maint of other eqt exp	3,517.07	3,517.07	3,517.07	3,517.07	3,517.07	3,517.07	-	15,965.15	15,965.15	15,965.15	19,410.51	19,410.51
8840-2-0000-56-5435-8700 Operation Supervision & Engineering	553,187.63	608,454.44	688,765.07	753,644.99	815,976.38	876,225.25	60,248.87	53,109.67	77,930.08	95,804.82	113,003.01	134,981.73
8843-2-9850-51-5430-8790 Customer Installation Expense	-	0.01	-	-	-	-	-	-	-	-	-	-
8843-2-9850-51-5435-8800 Other Expenses	-	0.01	-	-	-	-	-	-	-	-	-	-
8843-2-9850-51-5435-8810 Rent	-	0.01	-	-	-	-	-	-	-	-	-	-
8843-2-9850-51-5436-8740 Mains & Services Expenses	-	0.01	-	-	-	-	-	1,854.18	2,081.22	2,146.50	146.92	328.44
8843-2-9850-56-5210-8860 Maint of Structures & Improvements	-	0.01	-	-	-	-	-	-	-	-	-	-
8843-2-9850-56-5210-8870 Maint of Mains	-	0.01	-	-	-	-	-	-	-	-	-	-
8843-2-9850-56-5210-8920 Maint of Services	-	0.01	-	-	-	-	-	59.78	59.78	59.78	59.78	59.78
8843-2-9850-56-5210-8930 Maint of Meters & House Regulators	-	0.01	-	-	-	-	-	-	-	-	-	-
8843-2-9850-56-5210-8940 Maint of Other Equipt	-	0.01	-	-	-	123.22	123.22	-	-	-	-	-
8840-2-9852-51-5430-8790 Customer Installations Expense	-	-	-	-	-	-	-	12,621.71	16,780.78	42,779.69	55,452.21	63,181.19
8840-2-9852-51-5435-8800 Other Expenses	-	-	-	-	-	-	-	62,462.13	117,321.24	170,783.58	230,405.69	323,903.04
8840-2-9852-51-5436-8740 Mains & Services Expense	-	-	-	-	-	23.50	23.50	171,137.44	232,380.59	273,498.93	403,262.62	563,378.98
8840-2-9852-51-5437-8780 Meter & House Regulator Expneses	-	-	-	-	-	-	-	19,834.44	25,803.71	36,326.73	53,172.83	80,463.30
8840-2-9852-56-5210-8860 Maint of Structures & Improvements	-	-	-	-	-	-	-	5,359.14	8,526.05	18,524.04	20,573.05	21,850.95
8840-2-9852-56-5210-8870 Main of Mains Expense	-	-	-	-	-	195.48	195.48	22,970.94	64,802.59	189,456.33	287,006.39	360,520.69
8840-2-9852-56-5210-8920 Maint of Services Expense	-	-	-	-	-	-	-	6,741.47	25,632.17	41,032.88	60,163.41	81,202.54
8840-2-9852-56-5210-8930 Maint of Meters & House Regulators Exp	-	-	-	-	-	-	-	4,056.00	5,969.33	8,071.43	10,370.55	13,859.95
8840-2-9852-56-5210-8940 Maint of other Equip Exp	-	-	-	-	-	-	-	4,300.58	16,571.51	36,119.32	49,754.97	66,185.42
8840-2-9854-51-5436-8740 Mains & Service Expenses	-	-	-	-	-	-	-	5,323.04	8,675.56	14,864.35	15,747.28	16,081.89
8840-2-9854-56-5210-8870 Maint of Mains-Exp	-	-	-	-	-	-	-	88.06	88.06	88.06	88.06	88.06
8840-2-9854-56-5435-8700 Operations Supervision & Engineering	-	-	-	-	-	1,475.60	1,475.60	48,560.70	64,592.59	93,455.82	121,766.57	145,836.87
Total Other Expense	2,738,087.67	3,533,770.25	3,988,419.56	4,692,004.84	5,187,437.15	5,109,287.65	(78,149.50)	315,611.96	916,285.54	1,185,000.93	1,666,440.23	2,399,472.53
Total Distribution Expense	7,119,440.85	8,272,884.86	9,084,224.35	10,159,130.83	11,231,127.43	12,345,098.99	1,113,971.56	2,150,778.21	3,301,856.37	4,395,355.05	5,502,059.30	6,648,436.28
Customer Expenses	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-69-5010-9010 Supervision	120,015.87	137,758.95	152,522.24	168,931.41	181,313.70	175,218.14	(6,095.56)	9,501.67	10,571.74	10,571.74	10,571.74	10,571.74
8840-2-0000-69-5010-9020 Meter reading expenses - labor	221,642.14	249,339.74	276,447.83	300,095.67	323,433.13	350,009.66	26,576.53	31,717.42	36,564.73	36,753.42	36,814.93	37,506.42
8843-2-0000-69-5010-9020 Meter reading expenses - labor	11,776.92	13,147.82	14,775.91	16,510.06	18,198.67	19,891.46	1,692.79	4,566.40	6,998.80	9,105.05	11,549.25	12,619.34
8840-2-0000-69-5010-9030 Customer records and collection expenses - labor	1,330,126.11	1,542,718.38	1,756,708.38	1,951,776.74	2,132,899.75	2,339,420.70	206,520.95	25,285.58	37,247.59	37,855.09	41,444.08	47,884.87
8843-2-0000-69-5010-9030 Customer records and collection expenses - labor	(3,557.09)	(3,557.09)	(3,557.09)	(3,557.09)	(3,557.09)	(3,482.09)	75.00	6.41	6.41	54.73	60.67	86.32
8840-2-0000-69-5010-9080 Customer assistance expenses - labor	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-69-5010-9100 Misc customer service and info exp-Labor	3,241.04	3,140.46	3,566.46	3,964.52	3,838.79	3,811.38	(27.41)	-	402.97	402.97	402.97	402.97
8840-2-0000-69-5010-9120 Demonstrating & selling exp (Major only)-Labor	65,487.71	75,610.28	84,122.41	91,809.27	98,360.40	110,663.09	12,302.69	(3,218.24)	(2,880.62)	(2,880.62)	(2,544.15)	(2,544.15)
8840-2-0000-69-5010-9130 Advertising expenses (Major only)-Labour	18,320.18	21,081.20	23,653.55	26,568.88	29,484.24	32,028.04	2,543.80	2,400.89	2,400.89	2,400.89	2,400.89	2,647.28
8840-2-0000-69-5010-9160 Misc sales expenses (Major only)-Labor	36,683.97	42,441.34	47,463.58	49,780.73	54,963.16	65,738.87	10,775.71	-	-	-	-	-
8843-2-9850-69-5010-9020 Meter Reading Expenses Labor	-	0.01	-	-	-	-	-	-	-	-	-	-
8840-2-9852-69-5010-9020 Meter Reading - Labor	-	-	-	-	-	-	-	2,526.54	13,688.38	29,713.75	44,763.38	60,074.05
8843-2-9850-69-5010-9030 Customer Records & Collections Expenses Labor	-	0.01	-	-	-	-	-	-	-	-	-	-
8840-2-9852-69-5010-9030 Customer Records & Collection Labor	-	-	-	-	-	-	-	-	5,465.90	18,687.80	36,367.86	47,646.59
8840-2-9865-69-5010-9010 Supervision	-	0.01	-	-	-	1,404.69	1,404.69	53,357.97	85,829.20	124,317.91	171,992.70	212,817.57
8840-2-9865-69-5010-9030 Customer Records & Collections Expenses - Labor	-	0.01	-	-	-	-	-	222,002.94	358,226.50	470,345.80	614,074.42	733,887.11
8840-2-9865-69-5010-9090 Info & Insr Advertising - Labor	-	-	-	-	-	-	-	806.52	806.52	806.52	806.52	806.52
8840-2-9865-69-5010-9100 Misc Customer Service & Info Exp Labor	-	0.01	-	-	-	-	-	-	-	-	-	-
8840-2-9865-69-5010-9120 Demonstating & Selling Exp Labor	-	0.01	-	-	-	-	-	-	-	-	-	-
8840-2-9866-69-5010-9020 Meter Reading Expenses - Labor	-	-	-	-	-	-	-	19,958.80	33,311.70	45,442.50	64,198.28	77,807.47
8840-2-9866-69-5010-9030 Customer Records & Collections Expenses - Labor	-	0.01	-	-	-	-	-	-	-	-	-	-
8840-2-9867-69-5010-9120 Demonstrating & Selling Exp Labor	-	0.01	-	-	-	-	-	61,294.48	101,373.40	138,090.58	198,040.70	239,670.25
8840-2-9867-69-5010-9160 Misc Sales Expenses - Labor	-	0.01	-	-	-	-	-	10,290.97	18,238.17	19,187.86	22,414.55	27,906.47
Total Labour Expense	6,557,565.70	7,487,021.73	8,375,900.38	9,220,947.00	10,064,634.57	11,162,826.82	1,098,192.25	2,004,176.36	3,149,221.82	4,073,979.77	5,135,095.50	6,143,745.68
8840-2-0000-69-5250-9010 Customer Care Supervision Expenses	10,471.87	11,463.30	11,463.30	13,017.20	13,223.97	14,371.04	1,147.07	487.98	487.98	487.98	487.98	487.98
8840-2-0000-69-5250-9020 Meter reading expenses	12,848.55	12,848.55	12,848.55	13,892.96	14,655.99	14,655.99	-	-	12,723.34	12,723.34	12,723.34	12,723.34
8843-2-0000-69-5250-9020 Meter reading expenses	126.00	126.00	126.00	126.00	161.00	161.00	-	-	63.00	63.00	63.00	63.00
8840-2-0000-69-5250-9030 Customer records and collection expenses	907,737.63	873,328.73	1,043,731.55	1,164,083.12	1,265,862.92	1,359,745.39	93,882.47	(45,697.56)	(44,496.96)	(43,768.83)	(42,476.57)	(41,398.93)
8843-2-0000-69-5250-9030 Customer records and collection expenses	1,274.08	1,274.08	1,636.96	1,818.40	1,999.84	2,217.74	217.90	181.28	548.16	747.75	947.34	1,146.93
8840-2-0000-69-5250-9050 Miscellaneous customer accounts expenses	(27,300.00)	(27,300.00)	(27,300.00)	(27,300.00)	(27,300.00)	(19,398.40)	7,901.60	-	-	-	-	-
8840-2-0000-69-5390-9080 Customer assistance expenses	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-69-5390-9090 Informational & instructional advertising expenses	30,340.69	32,300.69	45,003.19	45,003.19	53,540.35	63,076.16	9,535.81	15,817.92	15,817.92	15,817.92	15,817.92	15,817.92
8843-2-0000-69-5390-9090 Informational & instructional advertising expenses	550.01	550.01	550.01	550.01	6,338.23	550.01	(5,788.22)	5,788.22	5,788.22	5,788.22	5,788.22	6,490.72
8840-2-0000-69-5390-9100 Misc customer service & informational expenses	(1,488.28)	(1,473.28)	(1,473.28)	(1,473.28)	(1,473.28)	(1,473.28)	-	-	-	-	-	-
8840-2-0000-69-5390-9120 Demonstrating and selling expenses (Major only)	29,649.21	30,631.81	33,017.94	36,053.71	36,053.71	36,342.93	289.22	-	-	-	-	-
8840-2-0000-69-5390-9130 Advertising Expenses	60,116.23	68,804.14	72,365.93	74,773.93	84,872.42	85,139.48	267.06	-	-	-	-	-

8840-2-0000-69-5390-9160 Miscellaneous sales expenses (Major only)	14,620.81	16,037.72	18,699.26	21,908.54	23,406.02	25,091.74	1,685.72	343.96	343.96	343.96	343.96	343.96
8840-2-0000-80-8660-9040 Uncollectible accounts	22,431.22	281,889.12	286,904.13	322,805.21	488,122.11	1,491,362.20	1,003,240.09	282,999.92	780,977.12	772,734.17	657,103.06	726,067.82
8843-2-0000-80-8660-9040 uncollectible accounts	(30,275.51)	(30,969.50)	(30,456.88)	(32,776.60)	(30,027.72)	(21,993.27)	8,034.45	23,462.03	22,322.30	29,167.60	27,586.28	31,756.92
8840-2-0000-80-8660-9041 Bad Debt Expense - Commodity	-	-	-	-	-	(1,323,925.27)	(1,323,925.27)	(419,001.82)	(512,813.71)	(559,571.19)	(589,223.31)	(595,511.26)
8840-2-9852-69-5250-9020 Meter Reading Expenses	-	-	-	-	-	-	-	3,752.51	5,268.03	7,791.92	10,227.05	13,707.02
8843-2-9850-69-5250-9020 Meter Reading Expenses	-	0.01	-	-	-	-	-	-	-	-	-	-
8840-2-9852-69-5250-9030 Customer Records & Collection Expenses	-	-	-	-	-	-	-	1,505.97	2,254.35	4,700.60	7,211.55	9,924.02
8840-2-9865-69-5250-9010 Customer Care Supervision Expenses	-	0.01	-	-	-	-	-	87.53	87.53	87.53	87.53	87.53
8840-2-9865-69-5250-9030 Customer Records & Collections Expenses	-	0.01	9,386.05	27,702.15	37,088.20	72,348.23	35,260.03	275,676.39	360,155.28	467,282.18	605,762.53	721,348.82
8840-2-9865-69-5250-9050 Misc Customer Accounts Expenses	-	0.01	-	-	-	-	-	-	-	-	4,200.00	4,200.00
8840-2-9865-69-5390-9090 Info & Insr Advertising Expense	-	0.01	455.00	455.00	455.00	638.36	183.36	2,825.24	3,466.63	25,678.93	29,632.75	32,731.22
8843-2-9865-69-5390-9090 Informational & Instructional Advertising Expense	-	0.01	-	-	-	-	-	106.38	106.38	155.35	155.35	155.35
8840-2-9865-69-5390-9100 Misc Customer Service & Information Expenses	-	0.01	-	-	-	-	-	-	-	-	-	-
8840-2-9865-69-5390-9120 Demonstating & Selling Exp	-	0.01	-	-	-	-	-	904.21	904.21	904.21	904.21	904.21
8840-2-9865-80-8660-9040 Uncollectible Accounts	-	0.01	-	-	-	-	-	-	-	-	-	-
8843-2-9865-80-8660-9040 Uncollectible Accounts	-	0.01	-	-	-	-	-	-	-	-	-	-
8840-2-9866-69-5250-9020 Meter Reading Expenses	-	-	-	-	-	-	-	14,049.91	17,901.35	11,937.04	14,179.26	16,982.16
8840-2-9866-69-5250-9030 Customer Records & Collections Expenses	-	0.01	-	-	-	-	-	-	-	-	-	-
8840-2-9866-69-5250-9050 Misc Customer Accounts Expenses	-	0.01	-	-	-	-	-	-	-	-	-	-
8840-2-9867-69-5390-9120 Demonstrating & Selling Expense	-	0.01	-	-	4,569.29	8,063.99	3,494.70	12,167.24	31,447.90	41,327.79	47,402.49	66,329.43
8840-2-9867-69-5390-9160 Misc Sales Expenses	-	0.01	692.36	692.36	692.36	692.36	-	597.89	1,287.37	1,502.25	5,014.98	6,339.14
8840-2-9868-69-5390-9120 Demonstrating & Selling Exp	-	-	-	-	-	406.01	406.01	-	-	-	-	-
Total Other Expense	2,738,087.67	3,533,770.25	3,988,419.56	4,692,004.84	5,187,437.15	5,109,287.65	(78,149.50)	315,611.96	916,285.54	1,185,000.93	1,666,440.23	2,399,472.53
Total Customer Expense	2,834,839.36	3,351,192.68	3,833,353.34	4,267,212.09	4,811,175.16	4,902,776.35	91,601.19	616,553.55	1,412,892.64	1,736,757.71	2,067,297.71	2,540,488.12
Total Operating Expenses	9,295,653.37	11,020,791.98	12,364,319.94	13,912,951.84	15,252,071.72	16,272,114.47	1,020,042.75	2,319,788.32	4,065,507.36	5,258,980.70	6,801,535.73	8,543,218.21
Adminstrative Expenses	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-69-5010-9220 Admin Exp Transferred - CR	(193,842.56)	(193,842.56)	(217,006.46)	(214,529.73)	(214,529.73)	(214,529.73)	-	-	-	-	-	-
8840-2-9800-69-5010-9200 A&G salaries - IT	83,813.10	96,251.83	113,005.08	128,261.12	140,188.70	157,935.35	17,746.65	9,484.31	9,484.31	9,484.31	9,484.31	9,484.31
8840-2-9800-69-5010-9204 A&G Salaries-IT LABS Head Office	50,937.48	55,214.78	60,513.87	64,172.25	66,791.11	67,929.76	1,138.65	8,772.16	8,772.16	8,772.16	24,205.68	24,205.68
8840-2-9800-69-5010-9205 LABS CAN CORP IT LABOR	-	-	-	-	-	-	-	1,536.82	3,377.53	5,510.66	9,108.65	11,582.17
8840-2-9800-69-5010-9206 LABS US Bus lab alloc-Corp IT	-	-	-	-	-	-	-	12,081.30	25,224.04	38,907.53	49,631.32	60,591.30
8840-2-9800-69-5010-9220 Admin Exp Tran CR - Credit IT	(2,501.72)	(4,910.19)	(7,318.66)	(10,200.21)	(12,884.28)	(16,163.93)	(3,279.65)	-	-	-	-	-
8840-2-9801-69-5010-9204 A&G Salaries - Transition LABS Headoffice	43,432.03	58,793.19	81,664.75	92,562.84	102,956.73	115,813.03	12,856.30	13,579.88	28,716.84	35,300.08	35,300.08	46,024.20
8840-2-9810-69-5010-9200 A&G salaries - HR	273,249.44	313,717.71	342,424.13	366,264.79	391,017.40	426,991.19	35,973.79	49,116.17	77,770.93	106,406.48	132,882.01	154,433.39
8840-2-9810-69-5010-9204 A&G Salaries-HR LABS Head Office	290.62	343.10	343.10	576.78	2,775.00	6,243.25	3,468.25	4,255.53	4,255.53	4,255.53	4,255.53	4,255.53
8840-2-9810-69-5010-9220 Admin Exp Tran CR - Credit HR	(3,326.47)	(5,514.48)	(7,702.49)	(10,334.27)	(11,570.94)	(13,632.06)	(2,061.12)	(3,370.67)	(4,893.26)	(6,585.03)	(8,276.80)	(10,729.87)
8840-2-9811-69-5010-9204 A&G Salaries - Payroll&HRIS LABS Headoffice	13,226.89	16,828.80	21,628.88	24,295.01	27,858.42	33,863.35	6,004.93	6,155.62	9,865.59	13,909.27	19,316.13	22,866.13
8840-2-9812-69-5010-9204 A&G Salaries - Training&DevLABS Headoffice	2,694.39	3,079.99	4,120.32	4,120.32	5,140.26	5,140.26	-	-	-	1,256.89	5,721.64	8,813.14
8840-2-9815-69-5010-9200 A&G Salaries - Environmental/Health& Safety	189,877.36	212,682.38	243,246.14	271,623.21	295,496.59	329,666.82	34,170.23	62,611.48	93,571.87	119,109.25	146,117.00	179,951.09
8840-2-9815-69-5010-9204 EHSS LABS Labor Corp. Account	10,312.80	10,764.50	11,052.61	12,309.25	12,759.58	12,978.66	219.08	598.15	1,022.72	4,109.41	4,565.95	4,827.62
8840-2-9815-69-5010-9206 LABS US Bus lab alloc-EHSS	-	-	-	-	-	-	-	-	408.86	1,618.96	3,298.10	3,846.93
8840-2-9815-69-5010-9220 Admin Exp Tran CR - Credit EH&S	(4,797.05)	(6,121.65)	(7,446.25)	(7,540.87)	(12,044.61)	(16,690.24)	(4,645.63)	(12,964.39)	(16,997.06)	(21,598.32)	(24,420.15)	(31,021.50)
8840-2-9820-69-5010-9200 A&G salaries - Finance and Admin	475,817.58	545,671.61	605,185.89	658,640.93	708,915.38	787,895.30	78,979.92	108,755.30	178,802.34	242,785.41	337,188.69	413,203.82
8840-2-9820-69-5010-9201 A&G Salaries - Fin & Adm LU Headoffice	(75.17)	(75.17)	(75.17)	(75.17)	(75.17)	(75.17)	-	-	-	-	-	-
8840-2-9820-69-5010-9205 LABS Corporate Service Labour allocation	112,574.08	132,379.91	154,532.42	172,685.00	190,476.37	212,699.48	22,223.11	25,064.33	37,110.70	53,705.07	73,798.03	85,516.44
8840-2-9820-69-5010-9207 LABS US Corp lab alloc-Finance	-	-	-	-	-	-	-	1,392.07	1,918.53	2,247.57	2,247.57	2,667.36
8840-2-9820-69-5010-9220 Admin Exp Tran CR - Credit Finance	(12,263.63)	(15,800.62)	(27,145.29)	(33,991.67)	(37,135.66)	(39,975.69)	(2,840.03)	(24,205.46)	(37,953.79)	(57,577.96)	(77,001.29)	(104,117.23)
8840-2-9821-69-5010-9204 LABS CAN ERM LABOR	-	-	-	-	-	-	-	51.67	51.67	1,312.63	1,623.09	1,623.09
8840-2-9822-69-5010-9205 LABS Corporate Service Labour allocation	32,387.06	36,510.45	41,564.10	46,746.26	49,726.38	53,702.95	3,976.57	4,134.27	7,866.40	10,110.46	17,059.78	20,751.78
8840-2-9823-69-5010-9200 A&G salaries - Legal	94,441.74	108,259.08	120,309.29	131,830.37	143,060.43	156,642.12	13,581.69	21,142.01	34,755.44	47,069.56	64,912.50	78,406.89
8840-2-9823-69-5010-9204 LABS CAN LEGAL LABOR	-	-	-	-	-	-	-	-	-	1,190.38	2,428.36	3,622.07
8840-2-9823-69-5010-9205 LABS Corporate Service Labour allocation	8,869.26	9,776.84	10,856.84	11,704.72	12,587.08	13,631.19	1,044.11	1,348.77	2,017.77	2,017.77	2,017.77	2,017.77
8840-2-9823-69-5010-9207 LABS US Corp lab alloc-Legal	-	-	-	-	-	-	-	-	-	-	394.85	394.85
8840-2-9823-69-5010-9220 Admin Exp Tran CR - Credit Legal	-	-	(14,680.04)	(22,584.61)	(22,584.61)	(22,584.61)	-	-	-	-	-	-
8840-2-9824-69-5010-9205 LABS Corporate Service Labour allocation	11,389.02	11,628.88	13,314.65	13,373.22	15,343.67	18,359.77	3,016.10	627.28	627.28	843.31	7,127.54	10,004.08
8840-2-9825-69-5010-9200 A&G Salaries - Purchasing	59,394.08	68,488.94	77,415.29	84,655.86	92,420.75	103,740.23	11,319.48	20,694.04	32,116.65	42,128.46	51,518.18	63,862.10
8840-2-9825-69-5010-9204 A&G Salaries - Purchasing LABS Headoffice	6,754.89	7,545.49	9,526.34	10,805.31	12,131.43	13,828.11	1,696.68	1,141.47	2,422.15	3,836.01	5,936.82	6,589.99
8840-2-9825-69-5010-9220 Admin Exp Tran CR - Credit Purchasing	(8,300.95)	(13,254.65)	(18,208.35)	(23,999.39)	(29,249.41)	(38,535.90)	(9,286.49)	(13,972.19)	(20,273.04)	(26,593.93)	(33,509.22)	(44,097.51)
8840-2-9827-69-5010-9204 LABS CAN LEGAL LABOR	-	-	-	-	-	-	-	-	6,199.24	11,388.15	18,019.20	22,985.15
8840-2-9827-69-5010-9205 LABS Corporate Service Labour allocation	44,560.08	50,725.89	60,551.91	66,434.33	71,805.31	77,887.61	6,082.30	7,594.28	7,594.28	7,594.28	7,594.28	7,594.28
8840-2-9828-69-5010-9205 A&G Salaries-LABS Compliance	-	-	-	-	-	-	-	6,982.26	13,656.40	20,536.94	30,131.07	35,925.12
8840-2-9830-69-5010-9200 A&G salaries - Regulatory	268,785.34	307,692.09	339,010.54	371,267.01	400,784.63	433,661.52	32,876.89	54,178.36	93,026.68	131,775.54	179,457.86	213,981.63
8840-2-9830-69-5010-9201 A&G Salaries - Regulatory LU Headoffice	4,310.16	4,621.09	4,621.09	4,799.81	4,799.81	4,908.71	108.90	1,569.05	2,296.29	4,124.89	4,194.92	4,748.22
8840-2-9835-69-5010-9200 A&G Salaries - Energy Procurement	378,442.37	431,291.12	486,248.75	530,461.44	576,220.97	641,584.12	65,363.15	55,747.89	75,510.85	91,548.30	116,666.51	137,116.65
8840-2-9835-69-5010-9201 A&G Salaries LUC Energy procurement	-	-	-	-	-	-	-	-	-	767.01	6,389.83	9,060.47
8840-2-9835-69-5010-9208 LU Corp US Energy Procurement labor	-	-	-	-	-	-	-	24,515.06	52,781.94	85,865.07	111,747.47	137,534.30

8840-2-9835-69-5010-9220 Admin Exp Tran CR - Credit EE	(2,456.70)	(3,852.55)	(56,957.08)	(90,122.07)	(91,759.86)	(94,104.87)	(2,345.01)	-	-	-	-	-
8840-2-9850-69-5010-9201 A&G Salaries - Operations LU Headoffice	57,905.85	68,456.43	84,290.71	94,633.48	105,167.16	115,522.55	10,355.39	6,103.30	11,026.74	15,465.36	22,536.78	27,240.51
8843-2-9850-69-5010-9200 A&G salaries - Operations	148,318.08	167,109.81	187,251.86	204,639.52	223,776.81	248,926.42	25,149.61	37,710.73	63,383.07	93,257.29	127,595.67	152,122.24
8840-2-9850-69-5010-9208 LU Corp US Operations labor	-	-	-	-	-	-	-	-	-	-	709.92	709.92
8840-2-9850-69-5010-9220 Admin Exp Tran CR - Credit Oper	-	-	(66,132.51)	(86,951.25)	(86,951.25)	(86,951.25)	-	-	-	-	-	-
8840-2-9852-69-5010-9220 Admin Credit	-	-	-	-	-	-	-	(8,076.92)	-	-	-	-
8840-2-9860-69-5010-9200 A&G salaries - Executive	236,106.47	268,092.61	293,377.75	326,463.93	357,236.08	394,396.99	37,160.91	72,286.43	70,788.01	89,940.50	124,661.24	154,229.59
8840-2-9860-69-5010-9202 A&G Salaries - Executive APUC Headoffice	314,392.88	364,952.17	441,986.08	496,131.98	556,132.33	637,077.73	80,945.40	61,356.03	98,808.30	137,597.75	175,913.94	215,387.32
8840-2-9860-69-5010-9204 A&G Salaries - Executive LABS Headoffice	20,565.38	24,164.93	28,730.11	32,314.12	36,043.85	41,192.88	5,149.03	4,150.58	10,547.34	15,775.15	25,219.89	31,025.72
8840-2-9860-69-5010-9209 LU Region labor	-	-	-	-	-	-	-	37,948.40	65,811.28	93,321.10	118,708.43	140,438.30
8840-2-9860-69-5010-9220 Admin Exp Tran CR - Credit Exec	(17,094.47)	(27,172.40)	(50,754.11)	(57,564.15)	(62,165.11)	(68,915.09)	(6,749.98)	(4,306.43)	(13,179.57)	(21,064.82)	(30,024.04)	(43,181.13)
8840-2-9865-69-5010-9200 Admin Labor	-	-	-	-	-	-	-	11,730.22	16,477.24	22,655.83	30,948.70	36,983.30
8840-2-9865-69-5010-9201 A&G Salaries - Customer Service LU Headoffice	1,027.60	1,027.60	1,027.60	1,027.60	1,027.60	1,027.60	-	-	-	-	-	1,419.82
8840-2-9865-69-5010-9220 Admin Exp Tran CR - Credit Customer Care	-	-	(897.16)	(1,602.04)	(1,602.04)	(1,602.04)	-	-	-	-	-	-
8840-2-9867-69-5010-9220 Admin Exp Tran CR - Credit Sales	-	-	(3,399.94)	(5,183.11)	(6,829.43)	(9,144.57)	(2,315.14)	(1,680.61)	(1,680.61)	(158,244.16)	(194,154.91)	(244,527.59)
8840-2-9868-69-5010-9200 Admin & General Salaries	-	2,968.27	11,724.71	20,481.18	25,749.91	33,170.59	7,420.68	3,116.73	3,116.73	3,116.73	3,116.73	3,116.73
8840-2-9868-69-5010-9201 A&G Salaries-LUC Strategic plan lab alloc	3,207.83	4,649.03	5,131.37	5,609.70	7,219.83	7,770.39	550.56	1,837.85	3,778.62	5,594.88	7,479.12	9,080.18
8840-2-9870-69-5010-9205 LABS Corporate Service Labour allocation	17,790.25	21,025.90	24,095.22	27,756.02	31,565.66	36,235.02	4,669.36	4,227.31	7,886.01	11,267.60	16,761.09	19,103.12
Total Admin & General Wages	2,339,446.24	2,690,539.00	2,864,046.21	3,109,841.42	3,403,521.57	3,801,285.99	397,764.42	604,154.21	951,961.05	1,142,265.42	1,554,091.23	1,834,732.95
Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-69-7030-9200 LTIP Expense	40,576.45	45,534.78	58,599.45	63,557.78	68,516.11	81,580.78	13,064.67	14,366.20	61,334.00	68,517.10	75,700.20	79,450.17
Total Employee Insurance	40,576.45	45,534.78	58,599.45	63,557.78	68,516.11	81,580.78	13,064.67	14,366.20	61,334.00	68,517.10	75,700.20	79,450.17
8840-2-0000-69-5130-9210 Office supplies and expenses	33,147.09	31,418.88	44,953.40	46,947.45	46,829.88	52,242.10	5,412.22	4,780.72	18,426.34	4,800.17	4,800.17	4,800.17
8840-2-9800-69-5130-9210 Office Supplies-IT	61,638.26	62,123.12	63,442.86	65,218.43	66,461.40	77,129.26	10,667.86	3,788.36	4,743.15	46,347.93	37,550.63	39,073.55
8840-2-9800-69-5130-9215 Office supplies & exp IT LU Headoffice	3,725.22	3,725.22	3,725.22	3,725.22	3,725.22	3,725.22	-	2,658.42	2,658.42	4,529.72	4,529.72	4,529.72
8840-2-9800-69-5130-9216 Meals & Entertain IT LU HO	-	89.69	89.69	89.69	89.69	89.69	-	11.79	11.79	20.53	182.11	255.32
8840-2-9801-69-5130-9215 Office Supplies & exp - Transition LU HO	-	-	68.11	68.11	68.11	68.11	-	698.30	698.30	698.30	698.30	698.30
8840-2-9810-69-5130-9210 Office Supplies-HR	38,023.82	43,188.86	46,815.25	51,877.84	57,029.46	70,721.16	13,691.70	3,689.66	4,827.10	29,872.56	18,805.45	13,069.01
8840-2-9810-69-5130-9215 Office supplies & exp HR LU Headoffice	1,606.37	1,606.37	1,631.77	1,631.77	2,020.79	2,045.94	25.15	-	174.62	174.62	174.62	174.62
8840-2-9810-69-5130-9216 Meals	-	-	-	-	-	245.78	245.78	38.45	38.45	38.45	38.45	807.29
8840-2-9811-69-5130-9215 Office Supplies & exp - Payroll&HRIS LU HO	46.64	46.64	46.64	46.64	46.64	312.62	265.98	7.97	7.97	83.14	396.98	775.45
8840-2-9812-69-5130-9215 Office Supplies & exp - Executive LU HO	157.89	157.89	2,834.44	2,834.44	4,309.07	4,309.07	-	-	359.23	359.23	359.23	448.37
8840-2-9812-69-5130-9216 Meals & Entertain LABS Training&Development	50.87	50.87	50.87	108.80	144.51	414.09	269.58	-	-	-	-	-
8840-2-9815-69-5130-9210 Office Supplies-Environmental/Health& Safety	166,334.57	170,646.10	211,274.63	231,248.45	244,350.00	260,683.20	16,333.20	17,276.34	24,490.83	46,424.37	67,575.23	79,188.03
8840-2-9815-69-5130-9215 Office Supplies & Expense EHSS LU Head Office	4,006.29	5,247.96	5,331.81	5,921.38	6,061.71	6,061.71	-	272.98	8,705.33	9,168.71	11,555.89	11,579.50
8840-2-9815-69-5130-9216 Meals & Entertain. EHSS LU Head Office	777.37	777.37	777.37	869.92	869.92	869.92	-	147.08	267.34	280.51	388.00	472.90
8840-2-9820-69-5130-9210 Office Supplies-Finance and Admin	78,990.12	87,250.81	98,277.98	105,765.27	113,389.10	114,825.46	1,436.36	18,314.99	26,768.10	34,559.62	46,142.15	53,587.27
8840-2-9820-69-5130-9215 Office supplies & exp Fin & Adm LU Headoffice	13,770.29	13,807.87	13,807.87	13,807.87	13,807.87	14,015.89	208.02	270.84	316.93	534.71	534.71	534.71
8840-2-9820-69-5130-9216 Meals & Entertain Fin & Adm LU HO	-	-	-	-	-	371.15	371.15	34.00	78.39	109.14	109.14	109.14
8840-2-9823-69-5130-9210 Office Supplies-Legal	1,004.80	3,100.13	3,647.66	4,331.54	5,001.07	5,906.55	905.48	208.12	299.62	848.77	2,315.21	5,008.68
8840-2-9823-69-5130-9216 Meals	-	0.01	-	-	-	-	-	-	-	-	-	-
8840-2-9824-69-5130-9215 Office Supplies & Exp - Internal Audit LU HO	1,868.80	1,868.80	1,868.80	1,868.80	1,911.06	1,911.06	-	-	-	-	-	-
8840-2-9824-69-5130-9216 Meals& Entertain - Internal Audit LU HO	249.47	249.47	249.47	249.47	299.04	299.04	-	-	-	-	134.23	134.23
8840-2-9825-69-5130-9210 Office Supplies-Purchasing	1,284.77	1,297.41	1,492.29	1,655.86	1,675.21	5,807.75	4,132.54	86.85	202.46	138.56	1,829.36	975.41
8840-2-9825-69-5130-9215 Office Supplies & exp - Purchasing LU HO	51.79	51.79	51.79	51.79	51.79	51.79	-	-	-	-	-	-
8840-2-9825-69-5130-9216 Meals	-	-	-	-	-	79.39	79.39	-	-	-	49.24	350.39
8840-2-9827-69-5130-9216 Meals & Entertain - FPA	35.14	35.14	35.14	35.14	35.14	35.14	-	-	-	-	-	50.76
8840-2-9830-69-5130-9210 Office Supplies-Regulatory	21,238.27	21,509.34	21,528.14	21,989.08	22,173.68	25,146.03	2,972.35	-	-	17,944.69	51,309.22	20,098.80
8840-2-9830-69-5130-9215 Office supplies & exp Regulatory LU Headoffice	40.87	40.87	40.87	40.87	40.87	40.87	-	-	-	-	-	-
8840-2-9830-69-5130-9216 Meals & Entertain Regulatory LU HO	26.40	26.40	26.40	26.40	26.40	215.71	189.31	143.03	143.03	143.03	430.56	430.56
8840-2-9835-69-5130-9210 Office Supplies-Energy Procurement	(3,512.11)	18,049.99	19,740.81	21,145.34	23,257.41	26,638.79	3,381.38	39,058.93	40,529.48	40,919.47	43,880.93	44,095.24
8840-2-9850-69-5130-9210 Office Supplies-Operations	1,384.34	1,897.21	1,897.21	10,572.14	10,629.52	10,831.32	201.80	4,744.78	6,534.78	10,500.78	33,892.68	44,624.53
8840-2-9850-69-5130-9215 Office supplies & exp Operations LU Headoffice	542.89	2,769.65	2,818.37	2,865.47	2,865.47	2,865.47	-	-	-	-	-	143.61
8840-2-9850-69-5130-9216 Meals & Entertain Operations LU HO	1,139.62	1,173.56	1,182.25	1,182.25	1,182.25	1,182.25	-	-	-	1,599.76	1,599.76	1,599.76
8843-2-0000-69-5130-9210 Office Supplies & expenses	33,563.04	37,084.80	39,960.12	44,565.33	47,902.29	60,077.85	12,175.56	6,254.86	9,558.30	20,483.62	26,664.72	61,777.51
8843-2-9850-69-5130-9210 Office Supplies	6,429.28	6,479.88	6,548.11	6,588.10	6,588.10	8,520.16	1,932.06	83.07	255.21	599.49	1,478.49	1,478.49
8843-2-9850-69-5130-9216 Meals	-	0.01	-	-	-	-	-	-	-	-	-	-
8840-2-9852-69-5130-9210 Office Supplies	-	-	-	-	-	-	-	177.59	177.59	240.17	240.17	240.17
8840-2-9852-69-5130-9216 Meals	-	-	-	-	-	-	-	-	134.42	134.42	134.42	134.42
8840-2-9854-69-5130-9210 Office Supplies & Expenses	-	-	-	-	-	-	-	980.65	2,354.42	1,415.13	1,530.58	1,720.13
8840-2-9860-69-5130-9210 Office Supplies - Executive	69,273.22	72,185.41	73,153.78	83,483.76	85,307.28	86,248.88	941.60	34,256.82	34,963.38	36,331.54	43,879.42	46,219.19
8840-2-9860-69-5130-9215 Office & Supplies & Expense - Executive LU HO	81.92	81.92	81.92	81.92	81.92	81.92	-	-	210.66	210.66	210.66	210.66
8840-2-9860-69-5130-9216 Meals & Entertainment - Executive LU HO	-	-	-	-	-	-	-	602.25	1,803.61	1,945.62	2,251.80	3,175.62

8840-2-9860-69-5130-9217 Office supplies & exp Executive APUC Headoffice	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9865-69-5130-9210 Office Supplies-Customer service	63,454.74	81,789.40	77,275.32	79,069.93	79,537.60	84,016.89	4,479.29	11,706.29	16,779.02	18,814.41	30,137.20	30,151.90
8840-2-9865-69-5130-9215 Office Supplies & Exp - Customer Svc. LU OH	-	-	-	-	-	-	-	3,189.00	3,189.00	3,189.00	3,189.00	3,189.00
8840-2-9865-69-5130-9216 Meals & Entertainment - Customer Svc.LU OH	203.06	203.06	203.06	203.06	203.06	370.04	166.98	-	-	-	-	54.73
8840-2-9867-69-5130-9210 Office Supplies	-	0.01	-	668.20	668.20	668.20	-	269.70	1,053.57	8,171.30	10,023.60	10,348.28
8840-2-9867-69-5130-9216 Meals	-	0.01	-	-	33.86	68.04	34.18	351.80	351.80	351.80	388.27	507.11
8840-2-9868-69-5130-9215 Office Supplies & Exp LUC Strategic plan	16.18	16.18	16.18	16.18	16.18	16.18	-	-	-	-	-	-
8840-2-9868-69-5130-9216 Meals	174.65	1,686.66	1,686.65	1,805.22	1,831.12	1,927.92	96.80	189.32	234.66	254.09	254.09	254.09
Total Office Supplies	600,825.94	671,734.76	746,632.25	812,657.13	850,521.89	931,137.61	80,615.72	154,292.96	211,347.30	342,238.02	449,664.39	487,076.62
8840-2-0000-69-5280-9240 Property insurance	23,348.65	27,039.73	30,730.81	34,421.89	38,112.97	38,112.97	-	-	-	-	5,022.67	7,534.00
8843-2-0000-69-5280-9240 Property insurance	(13,561.05)	(13,250.20)	(12,939.35)	(12,628.55)	(2,489.87)	(2,183.19)	306.68	613.36	920.04	1,226.72	1,533.40	1,840.08
8840-2-0000-69-5280-9250 Injuries and damages	481,482.59	586,343.53	658,087.88	726,387.58	809,568.52	877,844.16	68,275.64	115,876.21	178,124.29	299,969.14	369,003.46	388,676.40
8843-2-0000-69-5280-9250 Injuries and damages	111,038.89	126,363.42	141,687.95	160,130.24	178,568.32	197,006.40	18,438.08	33,447.49	45,028.41	56,609.33	78,770.37	87,196.96
8843-2-9850-69-5280-9250 Injuries & Damages	-	0.01	-	-	-	-	-	-	-	-	-	-
Total Property, Injury and Damages Insurance	602,309.08	726,496.49	817,567.29	908,311.16	1,023,759.94	1,110,780.34	87,020.40	149,937.06	224,072.74	357,805.19	454,329.90	485,247.44
8840-2-0000-69-5043-9260 Employee pensions and benefits - 401k	5,570.57	12,604.73	12,604.73	12,664.85	12,664.85	30,490.50	17,825.65	24,808.28	24,808.28	24,808.28	24,808.28	24,808.28
8840-2-0000-69-5043-9262 ESPP Expense	10,231.14	11,855.08	13,551.96	15,145.99	16,695.92	20,844.19	4,148.27	3,092.52	5,531.14	5,531.14	5,531.14	5,531.14
8840-2-0000-69-5043-9263 Opt-Out Credit	22,641.65	25,347.31	28,429.88	31,229.77	34,029.66	38,014.12	3,984.46	5,209.41	7,834.30	7,834.30	7,834.30	7,834.30
8840-2-0000-69-5043-9267 Pension	992,680.41	1,134,491.90	1,276,303.39	1,418,114.88	1,559,926.37	1,685,313.84	125,387.47	283,622.98	219,869.29	294,477.94	367,108.26	441,716.91
8840-2-0000-69-5043-9268 Pension Plan Expenses	7,350.00	(430.50)	(430.50)	(430.50)	(430.50)	3,244.50	3,675.00	13,518.25	13,518.25	13,518.25	13,518.25	13,518.25
8840-2-0000-69-5043-9269 401K Match	420,377.47	470,824.64	525,518.64	574,093.17	622,695.86	733,219.09	110,523.23	106,060.56	172,137.62	172,137.62	170,882.62	170,882.62
8843-2-0000-69-5043-9269 401K Match	8,785.00	10,040.00	11,295.00	12,550.00	13,805.00	15,060.00	1,255.00	2,510.00	2,510.00	3,765.00	5,020.00	6,275.00
8843-2-0000-69-5044-9260 Group Benefits	113,051.87	129,115.82	145,179.77	161,243.72	177,307.67	193,975.84	16,668.17	31,911.92	31,911.92	47,867.88	63,823.84	80,450.56
8840-2-0000-69-5044-9260 Group Benefits	1,881,989.75	2,157,441.98	2,424,059.44	2,674,414.65	2,941,251.77	3,195,632.18	254,380.41	677,617.14	1,016,272.66	1,009,173.22	995,836.79	986,125.34
8840-2-0000-69-5044-9261 Health Svc	(3,061.26)	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-69-5044-9262 FAS 106 (Retiree Health Care)	352,374.02	406,891.52	461,409.02	515,926.52	570,444.02	624,961.52	54,517.50	109,035.00	157,882.35	210,509.80	263,137.25	315,764.70
8840-2-0000-69-5044-9266 Health Care	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-69-5044-9268 Group Life	2,744.91	3,401.32	4,120.44	4,774.86	5,436.74	6,337.81	901.07	1,480.99	2,287.48	2,287.48	2,287.48	2,287.48
8840-2-9810-69-5043-9262 ESPP Expense	-	-	-	-	-	-	-	-	-	1,624.11	3,278.50	5,860.62
8843-2-9810-69-5043-9262 ESPP Expense	-	0.01	-	-	-	-	-	-	-	-	-	-
8843-2-9810-69-5043-9263 Opt Out Credit	-	0.01	-	-	-	-	-	-	-	-	-	-
8843-2-9810-69-5043-9269 401K Match	-	0.01	-	-	-	-	-	-	-	-	-	-
8843-2-9810-69-5044-9260 Group Benefits	-	0.01	-	-	-	-	-	-	-	-	-	-
8840-2-9810-69-5043-9263 Opt-Out Expense	-	-	-	-	-	-	-	-	-	2,355.68	4,617.13	7,753.54
8840-2-9810-69-5043-9267 Pension	-	-	-	-	-	-	-	-	-	(1,978.33)	(1,978.33)	(3,956.66)
8840-2-9810-69-5043-9268 Pension Plan Expenses	-	-	-	-	-	-	-	-	-	-	-	7,008.40
8840-2-9810-69-5043-9269 401K Match	-	-	-	-	-	-	-	-	-	83,808.34	139,673.18	214,771.54
8840-2-9810-69-5044-9260 Group Benefits	-	-	-	-	-	-	-	24,897.03	24,897.03	303,507.56	676,651.67	969,694.66
8840-2-9810-69-5044-9268 Group Life	-	-	-	-	-	-	-	-	-	729.51	1,466.99	2,534.66
Total Employee Pension and Benefit	3,814,735.53	4,361,583.84	4,902,041.77	5,419,727.91	5,953,827.36	6,547,093.59	593,266.23	1,283,764.08	1,679,460.32	2,181,957.78	2,743,497.35	3,258,861.34
8840-2-0000-69-5610-9280 Regulatory commission expenses	465,237.03	440,215.88	460,936.55	518,714.88	576,493.21	634,271.54	57,778.33	-	-	-	-	-
8843-2-0000-69-5610-9280 Regulatory commission expenses	9,184.64	8,485.86	8,792.53	9,798.86	10,805.19	11,811.52	1,006.33	2,012.66	3,018.99	4,025.32	5,031.65	6,037.98
8843-2-9830-69-5610-9280 Regulatory Commission Expense	-	0.01	-	-	-	-	-	-	-	-	-	-
8840-2-9830-69-5610-9280 Regulatory Commission Expense	-	0.01	-	-	-	-	-	115,556.66	173,334.99	231,113.32	288,891.65	346,669.98
Total Regulatory Expenses	474,421.67	448,701.76	469,729.08	528,513.74	587,298.40	646,083.06	58,784.66	117,569.32	176,353.98	235,138.64	293,923.30	352,707.96
Rents	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-69-6125-9310 Rental Expense - Intercompany	46,114.13	45,722.84	45,331.55	44,940.26	44,548.97	44,157.68	(391.29)	(474.58)	(711.87)	(949.16)	2,963.15	6,875.46
8843-2-0000-69-5110-9310 Rents	28,634.34	32,724.96	36,815.58	40,906.20	44,996.82	49,087.44	4,090.62	8,181.24	12,271.86	16,362.48	20,453.10	24,543.72
Total Intercompany Rent	46,114.13	45,722.84	45,331.55	44,940.26	44,548.97	44,157.68	(391.29)	(474.58)	(711.87)	(949.16)	2,963.15	6,875.46
8840-2-0000-69-7100-9320 Maintenance of general plant-Gas	112,806.68	119,584.36	123,482.96	129,424.34	132,270.78	133,880.78	1,610.00	5,201.05	5,201.05	5,201.05	5,201.05	5,201.05
8843-2-9850-69-7100-9320 Maint of General Plant	-	0.01	-	-	-	-	-	-	-	-	-	-
Total Maintenance	112,806.68	119,584.37	123,482.96	129,424.34	132,270.78	133,880.78	1,610.00	5,201.05	5,201.05	5,201.05	5,201.05	5,201.05
Franchise Requirements	-	-	-	-	-	-	-	-	-	-	-	-

8840-2-0000-69-5131-9212 Utilities	31,976.13	36,128.30	36,417.71	37,131.01	47,224.07	47,434.05	209.98	9,221.19	12,201.21	15,165.03	15,165.03	15,099.81
8843-2-0000-69-5131-9212 Utilities - Keene	16,668.99	18,132.58	19,266.69	22,706.13	26,620.20	30,079.26	3,459.06	5,785.21	8,438.85	11,115.39	13,429.44	16,474.24
8840-2-0000-69-5200-9220 Admin Expenses Transferred - Credit	(2,517,099.29)	(2,524,350.81)	(2,524,350.81)	(2,524,120.61)	(2,532,669.75)	(2,544,498.90)	(11,829.15)	(14,263.70)	(24,527.79)	(37,938.61)	(44,568.30)	(66,792.41)
8840-2-0000-69-5200-9222 LU Admin Alloc Capitalized	(170,698.93)	(196,646.79)	(222,078.86)	(249,032.76)	(275,258.50)	(322,084.79)	(46,826.29)	(31,409.73)	(50,406.88)	(58,402.33)	(59,526.08)	(85,227.07)
8840-2-0000-69-5200-9223 APUC Admin Alloc Capitalized	(93,063.88)	(101,055.29)	(119,093.93)	(125,472.01)	(129,865.84)	(158,031.78)	(28,165.94)	(17,811.95)	(29,970.83)	(50,978.85)	(60,998.70)	(83,355.49)
8840-2-0000-69-5200-9224 LABS Admin Alloc Capitalized	(116,442.13)	(137,348.78)	(156,697.57)	(174,080.73)	(193,188.54)	(221,336.82)	(28,148.28)	(22,568.07)	(37,268.32)	(50,001.15)	(53,328.38)	(64,472.94)
8840-2-0000-69-5200-9225 LABS Corp. Service admin Alloc Capitalized	(42,461.55)	(49,508.23)	(55,846.02)	(60,886.51)	(69,450.44)	(80,674.52)	(11,224.08)	(10,462.52)	(23,234.00)	(38,051.10)	(39,978.23)	(51,869.37)
8840-2-0000-69-5200-9226 LABS US Bus admin capitalized	-	-	-	-	-	-	-	(5,865.65)	(8,839.28)	(9,575.11)	(10,505.52)	(10,987.09)
8840-2-0000-69-5200-9227 LABS US Corp admin capitalized	-	-	-	-	-	-	-	(7,677.80)	(9,301.66)	(11,765.58)	(14,148.44)	(16,043.53)
8840-2-0000-69-5200-9228 LU Corp US Admin capitalized	-	-	-	-	-	-	-	(3,885.00)	(3,255.48)	(4,508.06)	(5,939.86)	(7,644.48)
8840-2-0000-69-5200-9229 LU Region Admin capitalized	-	-	-	-	-	-	-	(12,204.13)	(9,083.47)	(12,053.61)	(15,238.06)	(18,796.38)
8840-2-0000-69-5200-9230 Outsided services employed - other	(16,992.84)	(6,914.69)	(5,906.54)	(5,723.35)	(5,723.35)	(5,723.35)	-	-	-	-	-	-
8840-2-0000-69-5200-9231 Outside services LU HO Allocations	812,852.05	936,413.30	1,057,518.41	1,185,870.33	1,310,754.79	1,533,737.10	222,982.31	149,570.13	240,032.77	278,106.35	327,310.08	449,695.77
8840-2-0000-69-5200-9232 Outside services APUC HO Allocations	446,810.29	484,864.62	570,762.91	601,134.70	622,057.69	756,181.19	134,123.50	84,818.83	142,718.24	242,756.42	290,470.01	396,930.91
8840-2-0000-69-5200-9234 LABS NonLabour Allocations	536,063.52	635,618.98	727,756.07	810,533.03	901,522.60	1,035,562.04	134,039.44	107,467.03	177,468.23	238,100.73	267,687.04	320,756.39
8840-2-0000-69-5200-9235 LABS Corporate Service non-labour allocation	240,927.06	274,482.66	304,662.62	328,664.96	369,445.56	422,893.56	53,448.00	49,821.56	110,638.12	181,195.76	204,551.12	261,175.61
8840-2-0000-69-5200-9236 LABS US Bus admin alloc	-	-	-	-	-	-	-	29,083.89	43,244.01	46,747.96	51,178.46	53,471.64
8840-2-0000-69-5200-9237 LABS US Corp admin alloc	-	-	-	-	-	-	-	37,808.95	45,541.63	57,274.58	68,621.55	77,645.78
8840-2-0000-69-5200-9238 LU Corp US Admin alloc	-	-	-	-	-	-	-	18,499.97	15,502.26	21,466.93	28,285.03	36,402.24
8840-2-0000-69-5200-9239 LU Region Admin alloc	-	-	-	-	-	-	-	58,114.87	43,254.58	57,398.08	72,562.12	89,506.47
8840-2-0000-69-5615-9302 Miscellaneous general expenses	(57,848.94)	(74,513.78)	(90,320.14)	(104,218.46)	(116,296.17)	(129,322.01)	(13,025.84)	(30,924.80)	(47,372.97)	(55,927.09)	(71,879.84)	(88,089.52)
8843-2-0000-69-5615-9302 Miscellaneous general expenses	116,666.69	133,333.36	150,000.03	166,666.70	183,333.37	200,000.00	16,666.63	33,333.34	50,000.01	66,666.68	83,333.35	100,000.02
8840-2-9800-69-5131-9211 Travel-IT	-	505.64	810.53	810.53	810.53	998.72	188.19	451.96	1,334.31	1,542.52	3,310.40	4,307.17
8840-2-9800-69-5131-9212 Utilities - IT	4,553.77	5,284.86	6,035.07	6,752.57	9,124.54	9,819.81	695.27	1,741.87	2,409.94	3,157.20	4,278.31	5,137.24
8840-2-9800-69-5131-9213 Communications - IT	7,449.29	14,579.15	16,121.63	16,121.63	16,121.63	16,915.44	793.81	3,951.64	5,971.76	20,603.97	35,914.34	46,365.02
8840-2-9800-69-5131-9215 Training	-	-	307.08	307.08	307.08	307.08	-	-	-	-	-	-
8840-2-9800-69-5200-9220 Admin Expenses Transferred - Credit IT	(4,041.47)	(7,038.36)	(9,903.17)	(13,330.69)	(16,523.32)	(26,853.41)	(10,330.09)	(11,047.48)	(11,047.48)	(11,047.48)	(11,047.48)	(10,680.54)
8840-2-9800-69-5200-9230 Outsided services-IT	15,250.34	19,553.24	19,553.24	27,646.18	28,185.83	30,710.42	2,524.59	822.95	1,246.29	1,451.41	3,666.46	6,877.15
8840-2-9801-69-5200-9230 Outside Services - Transition	3,925.57	3,925.57	3,925.57	3,925.57	3,925.57	5,413.67	1,488.10	1,971.95	3,421.24	7,778.04	7,778.04	11,316.72
8840-2-9810-69-5131-9211 Travel-HR	-	-	-	470.78	2,568.94	3,652.11	1,083.17	343.02	343.02	343.02	343.02	1,456.17
8840-2-9810-69-5131-9212 Utilities - HR	8,930.76	10,392.94	11,893.35	13,328.35	14,906.15	16,296.68	1,390.53	2,903.12	4,016.57	5,262.00	7,130.52	8,562.07
8840-2-9810-69-5131-9214 Dues & Membership Fees	-	-	-	-	-	-	-	-	-	-	-	1,088.50
8840-2-9810-69-5131-9215 Training	-	-	-	4,487.28	4,679.78	4,679.78	-	-	-	-	7,840.00	9,188.20
8840-2-9810-69-5200-9220 Admin Expenses Transferred - Credit HR	(3,956.75)	(6,559.33)	(9,161.91)	(9,161.91)	(10,632.90)	(13,084.55)	(2,451.65)	(2,048.00)	(5,820.41)	(7,832.73)	(9,845.05)	(12,762.91)
8840-2-9810-69-5200-9230 Outsided services-HR	41,004.46	46,417.13	53,254.92	62,562.16	71,206.82	85,571.75	14,364.93	22,696.32	31,059.89	42,933.45	76,795.64	83,199.55
8840-2-9811-69-5200-9236 LABS US Bus adm alloc-Total Rewards	-	-	-	-	-	63.90	63.90	(63.90)	(63.90)	(63.90)	(63.90)	(63.90)
8840-2-9812-69-5131-9211 Travel LABS Training&Development	757.01	757.01	757.01	757.01	1,468.43	3,543.97	2,075.54	-	-	-	-	756.50
8840-2-9815-69-5131-9211 Travel-EHSS	5,213.61	5,361.38	5,361.38	5,750.88	5,931.21	5,931.21	-	164.65	787.82	1,404.49	4,195.16	4,859.88
8840-2-9815-69-5131-9212 Utilities - EHSS	4,376.95	5,108.04	5,858.25	6,575.75	7,364.65	8,059.92	695.27	2,322.49	3,213.25	6,527.61	17,928.58	29,200.45
8840-2-9815-69-5131-9213 Communication	-	0.01	-	-	-	-	-	-	-	822.05	1,392.79	1,392.79
8840-2-9815-69-5131-9214 Dues & Membership Fees	-	0.01	-	-	-	925.86	925.86	3,882.00	3,979.51	3,979.51	3,979.51	3,979.51
8840-2-9815-69-5131-9215 Training	-	0.01	7,182.00	8,682.00	8,682.00	8,682.00	-	-	-	-	-	-
8840-2-9815-69-5200-9220 Admin Expenses Transferred - Credit	(7,956.83)	(15,889.47)	(18,250.03)	(19,076.18)	(25,075.50)	(31,029.52)	(5,954.02)	(5,672.13)	(12,205.90)	(25,409.01)	(39,767.08)	(54,563.57)
8840-2-9815-69-5200-9230 Outsided services-Environmental/Health& Safety	45,091.09	45,068.79	45,238.41	50,695.66	53,472.47	53,895.89	423.42	11,303.44	3,516.36	59,051.45	129,384.68	171,168.82
8840-2-9820-69-5131-9211 Travel-Finance	185.79	443.61	443.61	927.67	927.68	998.21	70.53	24.62	570.88	2,865.77	2,865.77	3,320.60
8840-2-9820-69-5131-9212 Utilities - Finance	26,158.36	30,301.22	34,552.40	38,618.24	43,088.67	47,028.51	3,939.84	8,128.71	11,246.36	14,733.58	19,965.43	23,973.78
8840-2-9820-69-5131-9213 Communication	-	-	-	-	-	-	-	-	140.67	279.00	417.32	417.32
8840-2-9820-69-5131-9214 Dues & Membership Fees	-	-	346.50	346.50	346.50	346.50	-	364.00	364.00	364.00	364.00	364.00
8840-2-9820-69-5131-9215 Training	-	-	-	3,114.98	3,114.98	3,114.98	-	-	-	-	-	-
8840-2-9820-69-5131-9216 Postage	-	-	-	-	4,927.50	4,927.50	-	633.48	633.48	633.48	633.48	633.48
8840-2-9820-69-5200-9220 Admin Expenses Transferred - Credit Finance	(29,778.11)	(46,002.12)	(56,994.72)	(67,746.50)	(80,372.23)	(101,008.46)	(20,636.23)	(15,588.61)	(60,212.73)	(85,012.01)	(110,559.26)	(144,866.07)
8840-2-9820-69-5200-9230 Outsided services-Finance and Admin	(45,727.97)	(45,576.77)	(44,252.37)	(43,989.59)	(43,989.59)	21,330.70	65,320.29	7,119.24	19,954.16	24,912.34	6,333.83	10,523.85
8840-2-9820-69-5615-9302 Miscellaneous General Expenses	-	-	-	-	-	91.96	91.96	4.88	4.88	4.88	4.88	4.88
8840-2-9823-69-5131-9211 Travel	-	0.01	-	-	-	-	-	-	-	-	1.93	1.93
8840-2-9823-69-5131-9212 Utilities - Legal	3,035.86	3,523.25	4,023.39	4,501.72	5,027.65	5,491.16	463.51	1,161.24	1,606.62	2,104.79	2,852.20	3,424.82
8840-2-9823-69-5131-9213 Communication	-	0.01	-	-	-	-	-	-	-	-	-	-
8840-2-9823-69-5131-9214 Dues & Membership Fees	-	0.01	-	-	-	-	-	-	58.04	58.04	58.04	58.04
8840-2-9823-69-5131-9215 Training	-	0.01	-	-	-	-	-	-	-	125.00	125.00	125.00
8840-2-9823-69-5131-9216 Postage	-	0.01	-	-	-	-	-	-	-	-	-	-
8840-2-9823-69-5200-9220 Admin Expenses Transferred - Credit	(7,258.25)	(15,338.18)	(15,338.19)	(15,338.19)	(23,016.37)	(34,503.64)	(11,487.27)	(11,607.61)	(11,607.61)	(11,607.61)	(11,607.61)	(8,719.34)
8840-2-9823-69-5200-9230 Outsided services-Legal	21,319.60	26,947.34	26,947.34	27,607.84	28,880.36	33,050.43	4,170.07	4,924.91	11,667.81	7,766.21	9,104.47	10,519.62
8843-2-9823-69-7360-9230 Legal Expense	-	0.01	-	-	-	-	-	-	-	-	-	-
8840-2-9824-69-5131-9211 Travel - Internal Audit	219.46	219.46	219.46	219.46	795.99	809.39	13.40	-	-	-	779.38	1,273.74
8840-2-9824-69-5200-9230 Outside Services - Internal Audit	-	-	-	744.75	744.75	744.75	-	-	-	-	-	-
8840-2-9825-69-5131-9211 Travel - Procurement	211.07	211.07	211.07	211.07	211.07	759.61	548.54	-	-	-	356.08	401.83
8840-2-9825-69-5131-9212 Utilities - Procurement	4,553.77	5,284.86	6,035.07	6,752.57	7,541.47	8,236.74	695.27	1,741.87	2,409.94	3,157.20	4,278.31	5,137.24
8840-2-9825-69-5200-9220 Admin Expenses Transferred - Credit Purchasing	(9,873.77)	(15,766.06)	(21,658.35)	(28,546.64)	(34,791.40)	(45,837.43)	(11,046.03)	(8,443.91)	(24,387.87)	(31,906.41)	(40,131.97)	(52,726.46)

8840-2-9827-69-5131-9211 Travel - FPA	556.02	957.82	1,294.46	1,644.68	1,644.68	1,644.68	-	-	-	-	-	493.01
8840-2-9830-69-5131-9211 Travel-Regulatory	1,832.99	1,832.99	1,832.99	1,832.99	2,208.74	2,271.43	62.69	650.57	1,704.19	1,967.95	2,606.51	2,757.17
8840-2-9830-69-5131-9212 Utilities - Regulatory	7,589.63	8,808.12	10,058.47	11,254.31	12,569.14	13,727.92	1,158.78	4,064.36	5,623.19	7,366.80	9,982.73	11,986.91
8840-2-9830-69-5131-9215 Training	-	0.01	-	-	-	-	-	-	-	-	-	-
8840-2-9830-69-5131-9216 Postage	-	0.01	-	-	-	-	-	-	-	-	-	-
8840-2-9830-69-5200-9220 Admin Expenses Transferred - Credit	-	0.01	-	-	-	-	-	-	-	-	-	-
8840-2-9830-69-5200-9230 Outsided services-Regulatory	1,725.09	1,725.09	2,073.68	2,300.03	2,300.03	2,300.03	-	(83.28)	-	-	-	-
8840-2-9835-69-5131-9211 Travel - Energy Procurement	1,960.30	1,960.30	2,514.11	4,820.35	5,152.51	5,152.51	-	1,659.31	2,942.83	3,570.38	4,276.43	7,257.65
8840-2-9835-69-5131-9212 Utilities - Energy Procurement	20,720.53	24,132.29	27,633.26	30,981.60	34,663.13	37,907.71	3,244.58	8,128.71	11,246.36	14,733.58	19,965.43	23,973.78
8840-2-9835-69-5200-9220 Admin Expenses Transferred - Credit EE	(35,314.39)	(66,152.06)	(67,812.39)	(70,181.12)	(111,762.38)	(163,897.81)	(52,135.43)	(41,890.16)	(59,210.29)	(71,312.21)	(82,571.86)	(80,322.14)
8840-2-9835-69-5200-9230 Outsided services-Energy Procurement	226,524.58	260,221.91	289,133.37	320,073.85	348,151.12	381,674.05	33,522.93	72,464.53	75,733.33	126,874.24	133,639.62	182,346.89
8840-2-9840-69-5200-9220 Admin Expenses Transferred - Credit BD	(857.79)	(1,715.57)	(2,287.42)	(3,717.05)	(4,860.75)	(6,004.45)	(1,143.70)	(285.93)	(579.00)	(872.07)	(1,165.14)	(5,121.73)
8840-2-9850-69-5131-9211 Travel-Operations	5,102.67	5,811.71	9,038.04	9,038.04	9,038.04	9,038.04	-	261.90	261.90	648.10	2,947.95	7,048.63
8840-2-9850-69-5200-9220 Admin Expenses Transferred - Credit Oper	(359,876.15)	(689,720.51)	(1,038,270.64)	(1,377,990.72)	(1,742,419.43)	(1,779,686.17)	(37,266.74)	-	-	-	-	-
8840-2-9850-69-5200-9230 Outsided services-Operations	7,040.03	7,040.03	7,830.43	7,830.43	10,425.51	10,425.51	-	-	-	-	-	-
8843-2-9850-69-5131-9211 Travel	-	0.01	-	-	-	-	-	-	-	-	-	-
8843-2-9850-69-5131-9212 Utilities	-	0.01	-	-	-	-	-	-	-	-	-	-
8843-2-9850-69-5131-9213 Communication	-	0.01	-	-	-	-	-	-	-	-	-	-
8843-2-9850-69-5131-9214 Dues & Membership Fees	-	0.01	-	-	-	-	-	-	-	-	-	-
8843-2-9850-69-5131-9215 Training	-	0.01	-	-	-	-	-	-	-	-	-	-
8843-2-9850-69-5131-9216 Postage	-	0.01	-	-	-	-	-	-	-	-	-	-
8843-2-9850-69-5200-9230 Outside Services	-	0.01	-	-	-	-	-	-	-	-	-	-
8843-2-9850-69-7360-9230 Legal Expense - Operations	356.84	356.84	356.84	356.84	356.84	356.84	-	-	-	-	-	-
8840-2-9852-69-5131-9211 Travel	-	-	-	-	(135.93)	(135.93)	-	1,267.62	2,925.35	2,925.35	2,925.35	2,925.35
8840-2-9852-69-5131-9214 Dues & Membership Fees	-	-	-	-	-	4,000.00	4,000.00	-	-	-	-	-
8840-2-9852-69-5200-9220 Admin Credit	-	-	-	-	-	(339,327.35)	(339,327.35)	(529,407.14)	(821,683.55)	(1,098,132.53)	(1,452,433.34)	(1,898,535.28)
8840-2-9852-69-5200-9230 Outside Services	-	-	-	-	-	2,392.87	2,392.87	-	-	-	-	-
8840-2-9854-69-5131-9211 Travel	-	-	-	-	-	-	-	-	-	-	-	249.47
8840-2-9854-69-5131-9215 Training-Engineering	-	-	-	-	-	-	-	179.00	179.00	179.00	179.00	179.00
8840-2-9854-69-5200-9220 Admin Expenses Transferred - Credit Engineering	(61,470.67)	(114,529.37)	(158,889.12)	(208,175.85)	(260,484.67)	(332,179.53)	(71,694.86)	(96,078.25)	(143,495.38)	(199,038.95)	(251,594.64)	(323,912.51)
8840-2-9854-69-5200-9230 Outside Services	-	-	-	-	-	-	-	-	-	-	-	1,875.00
8840-2-9860-69-5131-9211 Travel	-	-	-	662.18	3,185.35	3,752.61	567.26	1,928.10	3,361.43	4,511.96	4,845.82	6,161.84
8840-2-9860-69-5131-9212 Utilities - Executive/ Business Development	6,602.15	7,576.94	8,577.22	9,533.89	10,585.76	11,512.78	927.02	4,644.98	6,426.50	8,419.19	11,408.82	13,699.31
8840-2-9860-69-5131-9214 Dues & Membership Fees	-	5,241.92	10,483.84	15,725.76	20,967.68	26,209.60	5,241.92	14,072.03	17,099.63	22,790.63	28,481.63	34,172.63
8840-2-9860-69-5131-9215 Training	-	-	-	437.50	437.50	437.50	-	-	21.70	21.70	21.70	1,281.70
8840-2-9860-69-5200-9220 Admin Expenses Transferred - Credit Exec	(25,294.04)	(39,041.69)	(51,029.13)	(56,919.30)	(68,472.78)	(86,949.39)	(18,476.61)	(11,485.34)	(40,982.38)	(51,734.73)	(68,688.20)	(85,891.77)
8840-2-9865-69-5131-9211 Travel-Customer Service	3,616.11	3,616.11	3,616.11	4,306.22	4,522.17	4,829.19	307.02	-	-	-	-	509.27
8840-2-9865-69-5200-9220 Admin Expenses Transferred - Credit Customer Care	(569.62)	(1,281.64)	(1,510.08)	(1,775.51)	(4,250.82)	(8,693.71)	(4,442.89)	(6,718.14)	(10,217.77)	(15,288.59)	(19,737.09)	(22,595.42)
8840-2-9865-69-5200-9230 Outsided services-Customer service	(8,851.40)	(8,851.40)	(8,851.40)	(8,851.40)	(8,851.40)	(8,851.40)	-	-	-	-	-	31.20
8840-2-9867-69-5131-9211 Travel	-	0.01	-	-	450.78	1,456.32	1,005.54	3,691.30	6,592.35	9,981.25	10,773.45	12,449.86
8840-2-9867-69-5131-9213 Communication	-	0.01	-	-	-	-	-	-	-	-	2,200.00	2,200.00
8840-2-9867-69-5131-9214 Dues & Membership Fees	-	0.01	-	-	-	-	-	-	-	-	-	-
8840-2-9867-69-5131-9215 Training	-	0.01	-	-	48.60	48.60	-	-	-	-	-	67.51
8840-2-9867-69-5200-9220 Admin Expenses Transferred - Credit Sales	(51,291.01)	(85,696.23)	(124,107.76)	(163,289.69)	(206,253.19)	(261,684.00)	(55,430.81)	(26,826.54)	(28,631.75)	(222,096.74)	(271,092.66)	(337,903.19)
8840-2-9867-69-5200-9230 Outside Services	-	0.01	-	-	-	-	-	1,285.45	13,267.84	533.00	533.00	533.00
8840-2-9868-69-5131-9211 Travel	718.72	943.58	943.57	1,495.27	1,846.02	4,777.14	2,931.12	960.93	1,785.05	2,784.67	2,920.38	2,920.38
8840-2-9868-69-5131-9213 Communication	-	0.01	-	-	-	-	-	729.00	1,047.10	1,402.94	1,936.80	2,345.82
8840-2-9868-69-5131-9214 Dues & Membership Fees	-	0.01	-	2,000.00	2,000.00	2,000.00	-	-	-	-	-	-
8840-2-9868-69-5131-9215 Training	-	0.01	-	52.50	52.50	52.50	-	-	-	-	-	-
8840-2-9868-69-5200-9220 Admin Expenses Transferred - Credit	-	(1,440.19)	(1,440.19)	(1,440.19)	(1,440.19)	(1,440.19)	-	-	(754.80)	(924.23)	(924.23)	(924.23)
8840-2-9868-69-5200-9230 Outside Services	-	0.01	-	-	-	-	-	3,235.50	3,910.50	1,600.00	1,600.00	1,600.00
Total Other Admin Expenses	(988,178.63)	(1,177,853.03)	(1,313,202.63)	(1,464,093.43)	(1,709,858.81)	(1,768,585.43)	(58,726.62)	(144,913.15)	(321,036.54)	(523,315.03)	(731,425.50)	(947,607.21)
Total Adminstrative Expenses	7,071,691.43	7,964,769.77	8,751,043.51	9,593,786.51	10,399,403.03	11,576,501.84	1,177,098.81	2,192,078.39	3,000,253.89	3,825,221.49	4,868,398.17	5,587,089.50
Income and Non Income Tax	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-69-5040-4080 Social Security Taxes	792,117.92	891,383.89	988,070.23	1,075,121.36	1,155,381.58	1,245,821.92	90,440.34	186,979.77	293,806.33	291,899.25	310,115.45	288,975.65
8843-2-0000-69-5040-4080 Social Security taxes	15,676.74	17,983.01	20,543.00	22,233.29	23,810.80	25,265.69	1,454.89	4,235.93	4,137.48	7,145.18	10,579.63	9,535.90
8840-2-0000-69-5041-4080 Federal Unemployment taxes	1,543.75	1,756.16	1,840.29	1,904.73	1,957.92	2,071.28	113.36	9,668.56	9,988.70	9,988.70	9,986.87	9,986.87
8843-2-0000-69-5041-4080 Federal unemployment taxes	211.05	215.38	217.10	218.42	219.48	221.79	2.31	197.31	197.31	199.68	201.51	201.51
8840-2-0000-69-5042-4080 Medicare	186,597.68	209,524.77	234,481.73	256,563.12	279,143.93	310,433.64	31,289.71	43,689.41	69,839.01	68,379.02	67,249.56	66,223.64
8843-2-0000-69-5042-4080 Medicare	3,222.78	3,704.27	4,227.19	4,691.42	5,165.87	5,824.98	659.11	918.91	918.91	1,688.54	2,141.28	2,141.28
8840-2-9810-69-5040-4080 Social Security Taxes	-	-	-	-	-	-	-	-	-	161,250.29	257,959.77	384,808.80
8843-2-9810-69-5040-4080 Social Security Taxes	-	0.01	-	-	-	-	-	-	-	-	-	2,588.76
8840-2-9810-69-5041-4080 Federal Unemployment Taxes	-	-	-	-	-	-	-	-	-	116.24	207.48	472.42
8843-2-9810-69-5041-4080 Federal Unemployment Taxes	-	0.01	-	-	-	-	-	-	-	-	-	5.41
8840-2-9810-69-5042-4080 Medicare	-	-	-	-	-	-	-	-	-	37,711.78	60,348.92	90,633.22
8843-2-9810-69-5042-4080 Medicare	-	0.01	-	-	-	-	-	-	-	-	-	618.05

Total Federal Unemployment	999,369.92	1,124,567.51	1,249,379.54	1,360,732.34	1,465,679.58	1,589,639.30	123,959.72	245,689.89	378,887.74	578,378.68	718,790.47	856,191.51
Company FICA	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax	34,054.39	34,609.85	35,079.72	35,294.19	35,477.67	35,860.21	382.54	27,961.16	31,430.16	31,430.16	31,424.08	31,424.08
8843-2-0000-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax	694.99	706.33	715.92	720.30	724.04	731.85	7.81	570.64	570.64	602.13	(15,453.06)	(15,453.06)
8840-2-9810-69-5041-4082 State Umemployment Taxes	-	-	-	-	-	-	-	-	-	1,543.06	1,846.86	2,425.60
8843-2-9810-69-5041-4082 Tx Oth Inc Tx St Unemployment Tax	-	0.01	-	-	-	-	-	-	-	-	-	11.81
Total State Unemployment	34,749.38	35,316.19	35,795.64	36,014.49	36,201.71	36,592.06	390.35	28,531.80	32,000.80	33,575.35	17,817.88	18,408.43
8840-2-0000-69-5680-4080 Property taxes	4,841,669.00	5,533,336.00	6,225,003.00	6,949,661.34	7,680,402.21	8,466,332.96	785,930.75	1,623,658.30	2,435,487.45	3,247,316.60	4,059,145.75	4,870,974.90
8843-2-0000-69-5680-4080 Property taxes	37,078.30	49,078.30	61,078.30	73,078.30	101,194.30	144,855.14	43,660.84	27,189.70	40,784.55	54,379.40	67,974.25	81,569.10
8843-2-9820-69-5680-4080 Property Taxes	-	0.01	-	-	-	-	-	-	-	-	-	-
Total Municipal, Property & Franchise Tax	4,878,747.30	5,582,414.31	6,286,081.30	7,022,739.64	7,781,596.51	8,611,188.10	829,591.59	1,650,848.00	2,476,272.00	3,301,696.00	4,127,120.00	4,952,544.00
Total Taxes	5,912,866.60	6,742,298.01	7,571,256.48	8,419,486.47	9,283,477.80	10,237,419.46	953,941.66	1,925,069.69	2,887,160.54	3,913,650.03	4,863,728.35	5,827,143.94
Total Expenses	22,280,211.40	25,727,859.76	28,686,619.93	31,926,224.82	34,934,952.55	38,086,035.77	3,151,083.22	6,436,936.40	9,952,921.79	12,997,852.22	16,533,662.25	19,957,451.65
EBITDA Before Corporate Allocations	24,216,752.88	24,309,086.47	25,127,339.19	26,751,404.49	30,452,601.23	37,706,786.63	7,254,185.40	12,110,793.86	20,386,789.35	23,354,808.65	25,047,250.39	25,717,920.96
Corporate Allocations	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-69-5010-9221 LU Labor Alloc Capitalized	(13,939.01)	(16,524.26)	(19,950.75)	(22,260.71)	(24,810.91)	(27,124.03)	(2,313.12)	(1,997.14)	(3,591.34)	(5,449.94)	(8,526.13)	(10,527.16)
8840-2-0000-69-5010-9228 LU Corp US Lab capitalized	-	-	-	-	-	-	-	(5,148.16)	(11,084.20)	(18,031.66)	(23,466.96)	(23,466.96)
8840-2-0000-69-5010-9229 LU Region Lab capitalized	-	-	-	-	-	-	-	(7,969.16)	(13,820.36)	(19,597.42)	(24,928.76)	(29,492.03)
8840-2-9820-69-5010-9201 A&G Salaries - Fin & Adm LU Headoffice	(75.17)	(75.17)	(75.17)	(75.17)	(75.17)	(75.17)	-	-	-	-	-	-
8840-2-9830-69-5010-9201 A&G Salaries - Regulatory LU Headoffice	4,310.16	4,621.09	4,621.09	4,799.81	4,799.81	4,908.71	108.90	1,569.05	2,296.29	4,124.89	4,194.92	4,748.22
8840-2-9835-69-5010-9201 A&G Salaries LUC Energy procurement	-	-	-	-	-	-	-	-	-	767.01	6,389.83	9,060.47
8840-2-9850-69-5010-9201 A&G Salaries - Operations LU Headoffice	57,905.85	68,456.43	84,290.71	94,633.48	105,167.16	115,522.55	10,355.39	6,103.30	11,026.74	15,465.36	22,536.78	27,240.51
8840-2-9865-69-5010-9201 A&G Salaries - Customer Service LU Headoffice	1,027.60	1,027.60	1,027.60	1,027.60	1,027.60	1,027.60	-	-	-	-	-	1,419.82
8840-2-9868-69-5010-9201 A&G Salaries-LUC Strategic plan lab alloc	3,207.83	4,649.03	5,131.37	5,609.70	7,219.83	7,770.39	550.56	1,837.85	3,778.62	5,594.88	7,479.12	9,080.18
Total LU Corporate Labor	52,437.26	62,154.72	75,044.85	83,734.71	93,328.32	102,030.05	8,701.73	(5,604.26)	(11,394.25)	(17,126.88)	(16,321.20)	(11,936.95)
LU Allocations	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-69-5010-9224 LABS Labour Captil	(28,035.25)	(34,024.51)	(42,392.00)	(47,552.94)	(52,866.05)	(59,277.96)	(6,411.91)	(8,128.06)	(13,787.34)	(18,590.70)	(24,631.85)	(29,940.65)
8840-2-0000-69-5010-9226 LABS US Bus labor capitalized	-	-	-	-	-	-	-	(2,537.07)	(5,382.91)	(8,510.56)	(11,115.18)	(13,532.03)
8840-2-0000-69-5010-9227 LABS US Corp labor capitalized	-	-	-	-	-	-	-	(292.34)	(402.90)	(472.00)	(472.00)	(560.15)
Total LABS Labor	(28,035.25)	(34,024.51)	(42,392.00)	(47,552.94)	(52,866.05)	(59,277.96)	(6,411.91)	(10,957.47)	(19,573.15)	(27,573.26)	(36,219.03)	(44,032.83)
LABS Allocations	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-69-5010-9223 APUC Labour Alloc Capitalized	(66,788.79)	(77,406.24)	(93,583.36)	(104,953.99)	(117,554.06)	(134,552.59)	(16,998.53)	(12,884.77)	(20,749.75)	(28,895.53)	(36,941.93)	(45,231.34)
8840-2-9860-69-5010-9202 A&G Salaries - Executive APUC Headoffice	314,392.88	364,952.17	441,986.08	496,131.98	556,132.33	637,077.73	80,945.40	61,356.03	98,808.30	137,597.75	175,913.94	215,387.32
Total APUC/APCO Corporate Labor	247,604.09	287,545.93	348,402.72	391,177.99	438,578.27	502,525.14	63,946.87	48,471.26	78,058.55	108,702.22	138,972.01	170,155.98
APUC/APCO Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Total Corporate Allocations	272,006.10	315,676.14	381,055.57	427,359.76	479,040.54	545,277.23	66,236.69	31,909.53	47,091.15	64,002.08	86,431.78	114,186.20
EBITDA After Corporate Allocations	23,944,746.78	23,993,410.33	24,746,283.62	26,324,044.73	29,973,560.69	37,161,509.40	7,187,948.71	12,078,884.33	20,339,698.20	23,290,806.57	24,960,818.61	25,603,734.76
Depreciation & Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-80-8610-4030 Depreciation Exp	6,473,561.52	7,415,731.02	8,421,984.42	9,429,205.10	10,454,452.25	11,610,050.71	1,155,598.46	2,065,012.55	3,126,810.37	4,195,835.98	5,243,029.68	6,297,799.68
8843-2-0000-80-8610-4030 Depreciation Exp	126,763.00	144,029.55	161,296.10	178,562.65	196,091.21	213,455.35	17,364.14	28,909.72	42,945.52	56,435.62	69,866.33	84,292.04
Total Depreciation Expense	6,600,324.52	7,559,760.57	8,583,280.52	9,607,767.75	10,650,543.46	11,823,506.06	1,172,962.60	2,093,922.27	3,169,755.89	4,252,271.60	5,312,896.01	6,382,091.72
Amort-Limited Term Gas Plant	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-80-8610-4050 Amortization-Intangibles	1,103,879.88	1,259,160.30	1,414,440.72	1,569,721.14	1,850,869.72	2,123,141.60	272,271.88	351,189.12	526,788.08	702,662.91	878,413.60	1,054,164.29
8843-2-0000-80-8610-4050 Amortization-Intangibles	-	-	-	-	-	-	-	50.96	75.23	99.50	123.77	148.04
Total Amort of Intangibles-Cost	1,103,879.88	1,259,160.30	1,414,440.72	1,569,721.14	1,850,869.72	2,123,141.60	272,271.88	351,240.08	526,863.31	702,762.41	878,537.37	1,054,312.33

8840-2-0000-80-8640-4073 Regulatory - debits	238,700.00	272,800.00	306,900.00	341,000.00	375,100.00	409,200.00	34,100.00	68,200.00	102,300.00	136,400.00	170,500.00	204,600.00
8840-2-0000-80-8641-4074 Amortization of Regulatory Assets	1,534,132.62	1,604,450.61	1,680,143.58	1,773,779.02	1,933,730.66	2,217,552.46	283,821.80	738,340.97	1,084,128.95	1,408,412.20	1,575,624.56	1,707,055.04
8840-2-0000-80-8665-4265 Regulatory Asset Write Down	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	-	-	-	-	-	-
Total Amortization-Regulatory Debits	1,672,832.62	1,777,250.61	1,887,043.58	2,014,779.02	2,208,830.66	2,526,752.46	317,921.80	806,540.97	1,186,428.95	1,544,812.20	1,746,124.56	1,911,655.04
Acquisition Costs	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation and Amortization Expense	9,377,037.02	10,596,171.48	11,884,764.82	13,192,267.91	14,710,243.84	16,473,400.12	1,763,156.28	3,251,703.32	4,883,048.15	6,499,846.21	7,937,557.94	9,348,059.09
NET OPERATING INCOME	14,567,709.76	13,397,238.85	12,861,518.80	13,131,776.82	15,263,316.85	20,688,109.28	5,424,792.43	8,827,181.01	15,456,650.05	16,790,960.36	17,023,260.67	16,255,675.67
Other Income & Deductions	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-40-4700-4191 Allow for other funds used during construction	122,232.98	137,485.49	169,368.90	212,970.16	270,330.77	325,042.07	54,711.30	(35,793.55)	(32,018.10)	(27,727.13)	(22,798.97)	(14,123.13)
Total Allowable Funds used during Construction	122,232.98	137,485.49	169,368.90	212,970.16	270,330.77	325,042.07	54,711.30	(35,793.55)	(32,018.10)	(27,727.13)	(22,798.97)	(14,123.13)
8840-2-0000-40-4420-4190 Interest income	327,519.33	355,679.06	382,805.38	411,744.09	444,922.22	477,397.80	32,475.58	56,317.08	79,801.55	98,783.56	114,286.72	133,866.43
8843-2-0000-40-4420-4190 Interest income	7,743.48	9,405.87	11,019.41	12,711.08	14,124.87	15,110.72	985.85	959.94	1,110.23	1,412.22	1,959.55	2,666.58
Total Interest & Dividends Income	335,262.81	365,084.93	393,824.79	424,455.17	459,047.09	492,508.52	33,461.43	57,277.02	80,911.78	100,195.78	116,246.27	136,533.01
Rental Income	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-69-7450-4261 Donations	(1,497.24)	(5,049.19)	(5,159.72)	(5,159.72)	(5,159.72)	(5,519.82)	(360.10)	-	-	(200.99)	(329.63)	(3,329.63)
8840-2-0000-69-7450-4263 Penalties	(17,077.23)	(17,359.80)	(17,598.27)	(22,712.26)	(23,858.57)	(25,046.33)	(1,187.76)	(2,180.56)	(2,214.39)	(6,901.42)	(7,714.75)	(7,714.75)
8843-2-0000-69-7450-4263 Penalties	(32.80)	(37.01)	(69.90)	(69.90)	(69.90)	(117.64)	(47.74)	50.00	50.00	50.00	50.00	50.00
8840-2-0000-69-7450-4264 Exp for certain civic, political and related act	(44,259.01)	(44,259.01)	(44,259.01)	(44,259.01)	(44,259.01)	(44,259.01)	-	-	-	-	-	-
8843-2-0000-69-7450-4264 Exp for certain civic, political and related act	-	-	-	-	-	-	-	-	-	(28.75)	(28.75)	(28.75)
8840-2-0000-69-7450-4265 Other Deductions	(1,040.32)	(1,040.32)	(1,040.32)	(1,040.32)	(1,040.32)	(1,452.30)	(411.98)	-	-	-	-	-
8840-2-0000-69-7450-4266 Political Expenses Non deductible	(6,201.58)	(6,361.38)	(6,361.38)	(6,361.38)	(6,361.38)	(6,361.38)	-	-	-	-	-	-
8840-2-0000-75-7450-4264 Exp for certain civic, political & related act	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-75-7450-4265 Other deductions	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9823-69-7450-4265 Other Deductions	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8843-2-9850-69-7450-4263 Penalities	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8843-2-9850-69-7450-4265 Other Deductions	-	(0.01)	-	-	-	-	-	-	(5,000.00)	(5,000.00)	(24,000.00)	(24,000.00)
8840-2-9854-69-7450-4265 Other Deductions	-	-	-	-	-	-	-	-	(22,000.00)	(22,000.00)	(36,600.00)	(36,600.00)
8840-2-9865-69-7450-4265 Other Deductions	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8840-2-9866-69-7450-4265 Other Deductions	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8840-2-9867-69-7450-4265 Other Deductions	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8840-2-9868-69-7450-4261 Charitable Donations	-	(0.01)	-	(2,450.00)	(5,274.71)	(5,274.71)	-	(7,100.00)	(8,999.80)	(12,949.80)	(17,249.80)	(17,459.80)
8840-2-9868-69-7450-4264 Political Contributions	-	(840.01)	(945.00)	(7,124.35)	(7,124.35)	(11,414.15)	(4,289.80)	(3,645.52)	(7,337.30)	(8,653.62)	(10,506.94)	(11,805.34)
8840-2-9868-69-7450-4265 Other Deductions	-	(0.01)	-	-	-	-	-	-	-	-	-	-
8840-2-9868-69-7450-4266 Civic	-	(0.01)	(742.07)	(964.68)	(1,632.54)	(7,051.54)	(5,419.00)	(1,838.20)	(3,238.20)	(4,824.70)	(6,934.70)	(7,589.70)
Total Other Income & Deductions	317,279.43	352,676.80	410,842.35	457,142.09	539,816.86	604,556.83	64,739.97	(7,945.09)	(48,585.70)	(48,549.91)	(113,181.84)	(94,546.06)
Total Other Income & Deductions	317,279.43	352,676.80	410,842.35	457,142.09	539,816.86	604,556.83	64,739.97	(7,945.09)	(48,585.70)	(48,549.91)	(113,181.84)	(94,546.06)
Income Before Interest Charges	14,955,097.37	13,824,862.46	13,348,536.82	13,679,060.53	15,897,914.21	21,399,162.99	5,501,248.78	8,833,950.20	15,456,804.04	16,802,919.73	17,013,393.40	16,269,607.58
Interest Charges	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-80-8543-2603 Intercompany - Interest Expense - LU Co.	-	-	-	3,319,015.20	3,650,916.72	3,982,818.24	331,901.52	663,803.04	995,704.56	1,327,606.08	1,659,507.60	1,991,409.12
8840-2-0000-80-8543-4300 Interest on debt to associated companies	2,323,310.64	2,655,212.16	2,987,113.68	-	-	-	-	-	-	-	-	-
Total Interest on Long Term Debt	2,323,310.64	2,655,212.16	2,987,113.68	3,319,015.20	3,650,916.72	3,982,818.24	331,901.52	663,803.04	995,704.56	1,327,606.08	1,659,507.60	1,991,409.12
Amortization of Debt Discount	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-80-8550-4310 Other Interest Expense	123,496.57	135,088.47	144,902.06	156,988.57	177,860.07	204,265.88	26,405.81	29,504.96	45,820.41	58,119.52	73,529.74	94,087.95
8843-2-0000-80-8550-4310 Other Interest Expense	6,588.65	7,088.50	7,357.72	7,359.53	7,607.16	7,736.09	128.93	72.56	479.71	452.51	473.84	759.26
8840-2-0000-80-8550-4320 AFUDC - borrowed	(45,313.57)	(63,759.09)	(78,578.26)	(98,573.23)	(124,888.89)	(149,913.33)	(25,024.44)	16,350.04	14,634.47	12,673.00	10,418.68	6,409.06
Total Other Interest Charges	84,771.65	78,417.88	73,681.52	65,774.87	60,578.34	62,088.64	1,510.30	45,927.56	60,934.59	71,245.03	84,422.26	101,256.27
Gain and Loss on Exchange	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest Charges	2,408,082.29	2,733,630.04	3,060,795.20	3,384,790.07	3,711,495.06	4,044,906.88	333,411.82	709,730.60	1,056,639.15	1,398,851.11	1,743,929.86	2,092,665.39
Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-80-8720-4090 State Income Tax	176,400.00	176,400.00	176,400.00	176,400.00	176,400.00	231,000.00	54,600.00	-	-	-	-	275,845.00

Total State Income Tax	176,400.00	176,400.00	176,400.00	176,400.00	176,400.00	231,000.00	54,600.00	-	-	-	-	275,845.00
8840-2-0000-80-8760-4101 Def SIT Expense-Debit	712,325.86	712,325.86	547,994.88	547,994.88	547,994.88	670,244.32	122,249.44	-	787,297.80	787,297.80	787,297.80	774,860.80
8843-2-0000-80-8760-4101 Deferred SIT expense - State	8,002.48	8,002.48	(4,457.04)	(4,457.04)	(4,457.04)	879.05	5,336.09	-	11,357.23	11,357.23	11,357.23	(13,695.88)
8840-2-0000-80-8760-4104 Def FIT Expense-Debit	4,317,126.44	4,317,126.44	3,321,181.12	3,321,181.12	3,321,181.12	5,457,790.47	2,136,609.35	-	4,771,501.83	4,771,501.83	4,771,501.83	4,554,126.83
8843-2-0000-80-8760-4104 Deferred FIT expense - Federal	48,499.89	48,499.89	(27,012.33)	(27,012.33)	(27,012.33)	6,510.79	33,523.12	-	71,349.94	71,349.94	71,349.94	(86,042.08)
Total Deferred Federal and State Tax	5,085,954.67	5,085,954.67	3,837,706.63	3,837,706.63	3,837,706.63	6,135,424.63	2,297,718.00	-	5,641,506.80	5,641,506.80	5,641,506.80	5,229,249.67
Federal Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Taxes	5,262,354.67	5,262,354.67	4,014,106.63	4,014,106.63	4,014,106.63	6,366,424.63	2,352,318.00	-	5,641,506.80	5,641,506.80	5,641,506.80	5,505,094.67
NET INCOME / (LOSS)	7,284,660.41	5,828,877.75	6,273,634.99	6,280,163.83	8,172,312.52	10,987,831.48	4,595,250.28	8,124,219.60	8,758,658.09	9,762,561.82	9,627,956.74	8,671,847.52

	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North	Energy North
	2017	2017	2017	2017	2017	2017	2018	2018	2018	2018	2018	2018
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Revenue												
Operating Revenue												
8840-2-0000-40-4295-4800 Residential Sales	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-40-4295-4801 Residential Sales - Fixed Portion	12,943,559.76	14,881,362.32	16,722,741.10	18,481,379.54	20,376,166.88	22,335,331.20	1,767,568.11	3,505,665.07	5,503,037.53	7,753,233.87	8,869,142.23	10,077,396.03
8843-2-0000-40-4295-4801 Metered Sales to Residential Customers - Fixed	31,599.98	35,557.15	39,312.26	43,422.46	40,128.20	46,929.50	6,933.90	12,354.30	19,122.30	27,360.99	34,860.53	51,280.05
8843-2-0000-40-4295-4802 Metered sales to Residential Customers - Variable	202,759.56	211,624.90	224,793.49	240,285.54	233,929.76	286,536.77	47,005.13	83,040.38	122,952.42	165,574.08	166,683.26	171,250.44
8843-2-0000-40-4295-4803 Metered sales to Residential Customers- Pass throu	219,220.84	223,907.08	230,637.43	238,173.98	213,546.81	278,914.54	68,519.26	124,038.02	190,659.36	237,303.49	241,105.68	247,890.24
8840-2-0000-40-4295-4802 Residential Sales - Variable Portion	12,138,868.00	12,553,630.26	13,003,036.74	13,589,552.13	15,343,497.03	19,336,634.68	4,101,028.54	6,942,375.70	9,995,112.22	12,633,239.08	13,678,617.94	14,465,169.99
8840-2-0000-40-4295-4803 Residential Sales - Energy Cost	19,308,809.72	19,828,230.52	20,527,725.09	21,570,153.15	26,357,639.20	33,885,519.76	7,116,720.05	12,289,762.88	19,679,545.92	23,833,387.10	24,546,606.76	25,307,919.19
Total Residential	44,844,817.86	47,734,312.23	50,748,246.11	54,162,966.80	62,564,907.88	76,169,866.45	13,107,774.99	22,957,236.35	35,510,429.75	44,650,098.61	47,537,016.40	50,320,905.94
8840-2-0000-40-4295-4810 Commercial and industrial sales	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-40-4295-4813 Commercial Sales - Fixed Portion	4,005,581.63	4,741,620.03	5,268,680.24	5,899,280.75	6,526,104.06	7,159,733.84	346,897.53	1,313,295.36	1,972,428.12	2,729,133.74	3,354,591.81	4,020,226.20
8840-2-0000-40-4295-4814 Commercial Sales - Variable Portion	6,612,395.90	6,895,088.68	7,141,176.02	7,495,851.43	8,502,718.32	10,788,945.61	2,549,226.53	4,240,415.30	5,952,422.51	7,296,185.68	7,812,729.20	8,093,772.41
8843-2-0000-40-4295-4813 Metered Sales to Commercial Customers - Fixed	85,938.57	96,896.43	107,428.57	118,390.87	136,176.10	144,433.30	8,244.00	21,001.20	28,999.20	33,634.24	44,365.53	66,239.59
8843-2-0000-40-4295-4814 Metered sales to Commercial Customers - Variable	572,610.93	597,024.22	630,115.42	680,822.33	840,502.65	1,001,025.16	178,731.78	294,675.30	421,332.65	540,196.38	553,626.88	595,162.28
8843-2-0000-40-4295-4815 Metered sales to Commercial Customers- Pass throug	857,076.37	882,470.04	914,388.33	957,218.98	1,193,152.28	1,430,876.15	233,336.23	452,410.56	718,962.24	888,271.71	928,435.94	915,012.15
8840-2-0000-40-4295-4815 Commercial Sales - Energy Cost	11,371,987.48	11,835,118.39	12,250,491.17	12,971,919.17	15,992,324.36	20,603,249.59	5,319,078.02	8,892,983.11	13,493,489.87	16,071,802.68	16,525,974.63	17,026,582.26
8840-2-0000-40-4295-4816 Industrial Sales - Fixed Portion	4,409.48	5,117.72	5,825.96	6,534.20	7,242.44	7,950.68	708.24	1,416.48	2,124.72	2,967.25	3,675.49	4,418.37
8840-2-0000-40-4295-4817 Industrial Sales - Variable Portion	64.12	82.30	100.48	126.83	161.97	211.01	12,560.45	51,130.08	73,908.95	75,357.78	75,437.08	75,458.98
8840-2-0000-40-4295-4818 Industrial Sales - Energy Cost	471.56	602.80	744.68	950.36	1,224.60	1,751.26	134,880.69	549,061.60	853,831.59	854,237.84	855,302.61	855,410.70
Total Commercial & Industrial	23,510,536.04	25,054,020.61	26,318,950.87	28,131,094.92	33,199,606.78	41,138,176.60	8,783,663.47	15,816,388.99	23,517,499.85	28,491,787.30	30,154,139.17	31,652,282.94
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	-
Refund Provision	-	-	-	-	-	-	-	-	-	-	-	-
Sales for Resale-SUG MA Ops	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-40-4210-4540 Rental Income	-	-	-	-	-	-	800.00	2,400.00	-	-	-	-
8840-2-0000-40-4295-4821 Rental Income	5,600.00	6,400.00	7,200.00	8,000.00	8,800.00	8,800.00	-	-	3,200.00	4,000.00	4,800.00	5,600.00
8840-2-0000-40-4295-4830 Sales for resale	1,707,179.87	1,718,491.28	1,729,802.69	1,741,114.10	1,960,281.10	2,179,448.10	219,167.00	438,334.00	657,501.00	876,668.00	894,835.00	913,002.00
8840-2-0000-40-4460-4880 Misc Service revenues	564,422.69	632,076.87	695,657.31	757,853.92	839,101.76	901,290.26	82,665.10	142,004.07	220,285.83	319,269.43	391,479.79	476,723.09
8843-2-0000-40-4295-4150 Revenue from merchandise, jobbing & contract work	9,956.79	10,880.87	11,968.85	13,690.50	13,690.50	13,690.50	821.54	3,734.26	3,734.26	6,541.86	7,867.44	10,186.85
8843-2-0000-40-4460-4170 Revenues from non-utility operations	8,501.70	9,702.30	10,886.40	12,078.25	13,270.10	14,461.95	1,191.85	2,345.20	3,517.80	4,624.40	5,736.50	6,942.10
8843-2-0000-40-4460-4880 Misc Service revenues	13,460.89	14,494.39	15,298.20	16,047.82	17,080.83	17,475.83	295.00	2,070.92	3,750.94	6,033.10	8,058.08	10,368.13
8843-2-0000-40-4460-4950 Other Gas Revenues	-	-	-	-	-	-	-	-	-	-	-	1,082.69
8840-2-0000-40-4460-4893 Rev-Transport of gas of others through distn fac	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-40-4460-4897 Metered Sales to Transportation - Fixed	2,300,653.57	2,573,243.60	2,872,641.56	3,124,689.71	3,394,833.01	3,708,388.07	583,486.29	474,082.46	774,577.18	1,133,116.00	1,445,671.51	1,780,708.36
8840-2-0000-40-4460-4898 Metered Sales to Transportation - Variable	6,694,868.55	7,064,271.90	7,481,055.23	8,158,530.25	10,085,408.20	12,410,628.94	1,717,395.53	3,118,865.14	4,827,025.16	6,179,381.49	6,569,056.23	7,012,600.22
8840-2-0000-40-4460-4899 Metered Sales to Transportation - Pass Through Gas	19,100.99	19,119.60	19,119.87	19,119.87	31,798.71	54,649.84	28,717.88	48,326.60	67,325.48	85,765.43	88,559.53	88,742.60
8840-2-0000-40-4460-4950 Other Gas revenues	2,071,633.92	2,191,005.19	2,373,570.26	2,606,293.95	2,811,630.13	3,301,434.33	530,531.11	1,001,606.85	1,457,912.35	1,869,327.69	2,137,615.07	2,320,290.24
Total Other Operating Revenue	13,395,378.97	14,239,686.00	15,217,200.37	16,457,418.37	19,175,894.34	22,610,267.82	3,165,071.30	5,233,769.50	8,018,830.00	10,484,727.40	11,553,679.15	12,626,246.28
Total Operating Revenue	81,750,732.87	87,028,018.84	92,284,397.35	98,751,480.09	114,940,409.00	139,918,310.87	25,056,509.76	44,007,394.84	67,046,759.60	83,626,613.31	89,244,834.72	94,599,435.16
Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Energy	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power	-	-	-	-	-	-	-	-	-	-	-	-
Liquefied Petroleum Gas	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-52-5541-8040 Natural Gas City Gate Purchases	25,657,410.66	26,496,904.58	27,506,452.13	28,306,497.43	31,976,916.34	43,320,115.11	19,894,920.96	29,174,800.32	32,927,751.85	36,116,136.68	37,206,593.28	36,967,800.35
8840-2-0000-52-5541-8041 Natural Gas Demand Charges - Transportation	10,559,392.71	12,041,832.36	13,534,797.33	15,032,090.04	16,577,465.27	18,168,580.37	1,473,182.82	3,008,743.42	4,556,430.18	6,079,250.11	7,558,362.61	9,034,447.71
8843-2-0000-52-5541-8040 Natural Gas City Gate Purchases	623,439.41	659,790.67	922,625.36	1,010,364.20	1,216,984.86	1,454,978.43	226,880.01	496,523.20	665,623.45	801,895.98	852,822.36	914,964.11
8843-2-0000-52-5541-8041 Natural Gas Demand Charges - Transportation	13,593.92	24,010.59	34,427.26	44,843.93	55,260.60	61,079.61	25,557.97	35,974.64	60,681.11	71,672.72	82,089.39	92,506.06
8843-2-0000-52-5541-8042 Deferred Gas Costs	(848,653.30)	(904,495.82)	(957,739.50)	(1,034,860.20)	(1,221,474.30)	(1,548,205.25)	(336,562.35)	(617,840.78)	(865,439.90)	(1,043,382.35)	(1,122,655.53)	(1,188,930.03)
8840-2-0000-52-5541-8042 Deferred Gas Costs	(32,878,269.31)	(34,250,868.13)	(36,014,247.44)	(37,633,427.79)	(42,584,169.50)	(56,019,509.68)	(21,785,354.03)	(32,707,195.32)	(38,778,171.59)	(42,876,866.23)	(44,652,302.42)	(45,107,046.62)
8840-2-0000-52-5541-8044 Natural Gas Capacity Release	(2,649,604.40)	(3,243,020.84)	(3,608,976.28)	(4,008,532.30)	(4,337,875.58)	(4,672,238.32)	(284,042.24)	(623,990.13)	(931,810.26)	(1,239,007.91)	(1,580,185.59)	(1,924,927.08)
8840-2-0000-52-5541-8045 Natural Gas Imbalances - Cashout	(106,675.64)	(108,674.04)	(105,573.82)	(105,879.83)	(67,891.36)	(57,838.77)	8,291.46	(119,037.09)	(184,241.99)	(235,650.36)	(209,424.51)	(205,725.36)
Total Natural Gas City Gate Purch	370,634.05	715,479.37	1,311,765.04	1,611,095.48	1,615,216.33	706,961.50	(777,125.40)	(1,352,021.74)	(2,549,177.15)	(2,325,951.36)	(1,864,700.41)	(1,416,910.86)

8840-2-0000-52-5542-8051 PGA for Residential-PGA Recoveries	19,307,958.81	19,827,352.74	20,526,839.64	21,569,267.70	26,356,776.90	33,884,634.07	7,116,806.93	12,289,748.41	19,679,844.78	23,833,689.96	24,546,909.62	25,308,151.79
8843-2-0000-52-5542-8051 PGA for Residential-PGA Recoveries	219,220.84	223,907.08	230,637.43	238,173.98	278,631.29	343,999.02	68,519.26	124,038.02	190,659.36	237,303.49	241,105.68	247,890.24
8843-2-0000-52-5542-8052 PGA for Commercial-PGA Recoveries	857,076.37	882,470.04	914,388.33	957,218.98	1,125,457.25	1,363,181.12	233,338.03	452,412.36	718,964.04	888,273.51	936,818.86	957,064.44
8840-2-0000-52-5542-8052 PGA for Commercial-PGA Recoveries	10,721,061.55	11,178,095.74	11,599,824.75	12,317,628.60	15,326,442.54	19,781,329.90	5,023,779.27	8,693,673.07	13,594,974.20	16,193,152.61	16,647,324.56	17,150,600.25
8840-2-0000-52-5542-8053 PGA for Industrial-PGA Recoveries	681,694.65	681,825.89	681,967.77	682,173.45	682,447.69	682,974.35	134,880.69	549,061.60	853,831.59	854,237.84	855,302.61	855,410.70
8840-2-0000-52-5542-8054 PGA for Transportation-PGA Recoveries	19,317.95	19,336.56	19,336.83	19,336.83	32,015.67	54,866.80	28,717.88	48,326.60	67,325.48	85,765.43	88,559.53	88,733.63
Total Other Gas Purchases	31,806,330.17	32,812,988.05	33,972,994.75	35,783,799.54	43,801,771.34	56,110,985.26	12,606,042.06	22,157,260.06	35,105,599.45	42,092,422.84	43,316,020.86	44,607,851.05
8840-2-0000-52-5543-8081 Natural Gas Withdrawn from Storage	1,953,701.94	1,953,705.80	1,953,711.96	1,953,759.82	2,094,858.25	2,926,038.60	910,894.37	1,469,144.06	2,595,271.94	2,614,466.43	2,616,956.27	2,618,054.26
8843-2-0000-52-5543-8081 Natural Gas Withdrawn from Storage	213,149.67	222,224.26	222,224.26	222,224.26	222,224.26	305,142.63	78,124.37	79,342.94	133,135.34	163,813.65	181,552.17	181,552.17
8843-2-0000-52-5543-8082 Natural Gas Delivered to Storage	(1,529.60)	(1,529.60)	(221,537.28)	(242,572.09)	(272,995.32)	(272,995.32)	-	-	-	-	-	(6,962.93)
8840-2-0000-52-5543-8082 Natural Gas Delivered to Storage	(2,065,506.82)	(2,495,356.76)	(2,945,871.36)	(3,297,769.65)	(3,302,821.38)	(3,287,014.99)	(263,315.24)	(280,243.84)	(274,281.49)	(584,944.71)	(1,233,008.75)	(1,765,475.48)
Total Gas Withdrawn from Storage-Dr	99,815.19	(320,956.30)	(991,472.42)	(1,364,357.66)	(1,258,734.19)	(328,829.08)	725,703.50	1,268,243.16	2,454,125.79	2,193,335.37	1,565,499.69	1,027,168.02
Other Gas Supply Expense	-	-	-	-	-	-	-	-	-	-	-	-
Transmission - Flow thru work	-	-	-	-	-	-	-	-	-	-	-	-
Total Purchased Energy	32,276,779.41	33,207,511.12	34,293,287.37	36,030,537.36	44,158,253.48	56,489,117.68	12,554,620.16	22,073,481.48	35,010,548.09	41,959,806.85	43,016,820.14	44,218,108.21
Net Revenue	49,473,953.46	53,820,507.72	57,991,109.98	62,720,942.73	70,782,155.52	83,429,193.19	12,501,889.60	21,933,913.36	32,036,211.51	41,666,806.46	46,228,014.58	50,381,326.95
Transmission Expense												
8840-2-0000-69-5010-9225 LABS Corp. Service Labor Alloc Capitalized	(51,753.40)	(58,187.35)	(63,547.25)	(71,403.56)	(79,895.08)	(84,482.53)	(2,250.49)	(7,492.29)	(12,627.43)	(17,030.22)	(22,862.06)	(32,515.20)
8843-2-0000-51-5010-4160 Merch/ jobbing/contract-Labour	1,025.32	1,450.37	1,723.55	2,038.94	2,453.44	2,815.97	470.10	970.68	1,418.89	1,697.21	2,157.25	2,844.75
8843-2-0000-51-5010-4171 Expenses from non-utility operations - labor	1,702.55	1,811.45	1,865.31	1,981.86	2,205.10	2,501.58	220.65	282.25	609.63	926.42	1,016.55	1,502.33
Total Labour Expense	7,116,573.45	8,151,932.52	9,087,191.20	10,019,367.33	11,067,041.25	12,251,395.64	1,332,634.20	2,353,369.63	3,421,059.14	4,458,566.20	5,753,691.36	6,785,597.49
8840-2-0000-51-5438-8570 Measuring & Regulating Station Exp	360.20	773.14	1,087.63	1,087.63	1,087.63	1,087.63	-	-	-	-	-	-
Total Other Expense	2,955,041.89	3,697,648.77	4,258,915.60	4,850,603.36	4,594,338.33	4,925,969.51	388,384.32	576,353.25	497,523.49	821,901.60	1,821,766.10	3,341,086.34
Total Transmission Expense	(48,665.33)	(54,152.39)	(58,870.76)	(66,295.13)	(74,148.91)	(78,077.35)	(1,559.74)	(6,239.36)	(10,598.91)	(14,406.59)	(19,688.26)	(28,168.12)
Gas Expenses	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-51-5010-7100 Operation Supervision & Engineering - Labour	10,883.17	10,883.17	11,502.03	11,574.93	11,849.18	11,849.18	2,930.58	5,662.64	9,265.56	12,383.45	15,089.95	15,089.95
8840-2-0000-51-5010-7170 Liquefied Petroleum Gas - Labor	38,256.05	38,256.05	38,256.05	38,256.05	37,975.62	37,975.62	-	-	-	-	-	-
8840-2-0000-51-5010-7280 Liquefied Petroleum Gas - Labor	2,198.32	2,198.32	2,198.32	2,198.32	2,171.36	2,171.36	-	-	-	-	-	-
8843-2-0000-51-5010-7330 Gas mixing expense - labor	-	6,627.68	12,575.81	19,109.87	182,973.59	217,696.96	31,782.85	56,211.60	83,373.94	108,721.25	248,402.15	257,039.42
8840-2-0000-51-5010-7350 Misc Production Exp - Labour	15,058.58	15,058.58	15,058.58	15,058.58	15,020.89	15,020.89	-	-	-	-	-	-
8840-2-0000-51-5010-8410 Operation Labor & Expenses - Labour	1,048.73	1,048.73	1,048.73	1,048.73	1,033.75	1,033.75	-	-	-	-	-	-
8840-2-9852-51-5010-8462 Other Expenses - LNG - Labor	-	-	-	-	-	-	-	-	-	-	8.00	88.03
8840-2-9853-51-5010-7100 Operation Supervision & Engineering	434,231.73	504,347.73	580,149.98	640,012.68	703,417.49	782,705.49	97,202.56	165,491.29	239,036.30	314,276.28	379,639.66	451,152.74
8840-2-9853-51-5010-7350 Misc Production Expense	5,008.74	5,008.74	5,008.74	5,008.74	4,792.60	4,792.60	-	-	(11.00)	(11.00)	(11.00)	(11.00)
Total Labour Expense	7,116,573.45	8,151,932.52	9,087,191.20	10,019,367.33	11,067,041.25	12,251,395.64	1,332,634.20	2,353,369.63	3,421,059.14	4,458,566.20	5,753,691.36	6,785,597.49
8840-2-0000-51-5439-8462 Other Expenses - LNG	(1,323,470.15)	(1,323,900.32)	(1,324,330.49)	(1,324,443.03)	(1,656,303.86)	(1,988,121.89)	(306,594.81)	(638,684.70)	(901,861.91)	(1,259,622.79)	(1,250,318.70)	(1,236,568.48)
8840-2-0000-51-5444-7350 Misc Production Exp	205,374.30	223,641.00	236,080.60	244,041.35	257,173.54	280,278.29	17,233.02	32,668.45	80,435.41	113,411.75	123,625.72	140,853.51
8840-2-0000-51-5540-7100 Operation Supervision & Engineering	34,993.53	43,592.24	50,830.65	53,112.74	58,483.02	58,583.02	-	450.00	32,615.49	32,645.80	40,270.07	40,806.39
8843-2-0000-51-5444-7350 Misc. Production expense	154.68	154.68	1,521.81	4,118.88	19,354.20	19,766.62	56.18	5,359.15	13,375.99	19,177.63	51,514.71	60,454.73
8840-2-0000-51-5540-7170 Liquefied Petroleum Gas	0.54	0.54	0.54	0.54	0.54	1,203.15	(1,202.61)	(1,202.61)	(1,202.61)	(1,202.61)	(1,202.61)	(1,202.61)
8840-2-0000-52-5540-7280 Liquefied Petroleum Gas	11,494.99	11,494.99	11,494.99	11,494.99	11,494.99	11,494.99	-	-	-	-	-	-
8840-2-0000-56-5210-7420 Maint of Production Eqt	59,337.34	109,372.03	125,313.81	131,238.68	131,623.89	134,508.14	25,487.75	13,211.79	23,565.53	29,233.67	48,576.35	53,487.85
8840-2-9852-51-5439-8462 Other Expenses - LNG	-	-	-	-	-	-	-	-	-	-	1.50	6.96
8840-2-9853-56-5210-7420 Maint of Production Equipment	-	-	-	-	-	-	-	-	-	-	50.02	50.02
Total Other Expense	2,955,041.89	3,697,648.77	4,258,915.60	4,850,603.36	4,594,338.33	4,925,969.51	388,384.32	576,353.25	497,523.49	821,901.60	1,821,766.10	3,341,086.34
Total Gas Expense	(505,429.45)	(352,215.84)	(233,289.85)	(148,167.95)	(218,939.20)	(409,041.83)	(133,104.48)	(360,832.39)	(421,407.30)	(630,986.57)	(344,354.18)	(218,752.49)
Distribution Expenses	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-51-5010-8710 Oper-Dist-Load Dispatching - Labour	31,273.92	31,273.92	31,273.92	31,273.92	31,235.47	31,235.47	-	-	-	-	-	-
8840-2-0000-51-5010-8740 Mains & services - Labor	283,667.39	284,052.95	284,823.66	285,631.66	284,961.51	285,392.40	102.07	429.99	541.24	442.57	1,064.59	612.32
8840-2-0000-51-5010-8750 Measuring and Regulating Station Expenses - labor	34,045.30	38,139.33	41,106.56	41,903.92	42,747.94	47,758.16	3,177.45	6,736.57	11,060.22	15,528.66	19,008.58	22,843.32
8840-2-0000-51-5010-8760 Oper-Stat Exp-Industrial - Labour	670.68	670.68	670.68	670.68	659.89	659.89	-	-	-	-	-	-
8840-2-0000-51-5010-8780 Meter & house regulator - Labor	75,125.12	75,125.12	75,125.12	75,125.12	74,935.09	74,935.09	-	-	-	-	-	-

8840-2-0000-51-5010-8790 Customer installations expenses - Labor	11.94	11.94	11.94	11.94	11.94	11.94	-	-	-	-	-	-
8840-2-0000-51-5010-8800 Other expenses - Labor	199,084.30	201,330.86	202,546.67	205,137.74	205,671.22	210,695.36	3,304.32	5,227.70	7,389.50	9,715.18	12,200.17	12,436.13
8840-2-0000-56-5010-8700 Operation supervision and engineering-Labour	31,735.59	31,735.59	31,735.59	32,344.48	32,170.88	32,034.15	-	-	-	-	-	-
8843-2-0000-51-5010-8790 Customer installations expenses - labor	8,584.24	9,972.86	11,076.68	12,430.89	13,565.44	14,464.49	1,546.95	2,839.66	5,412.17	8,215.43	10,581.52	12,358.19
8843-2-0000-51-5010-8800 Other expenses - labor	3,149.51	3,377.15	3,696.78	4,005.07	4,616.47	5,079.89	59.10	170.60	170.60	178.97	1,091.77	1,367.27
8843-2-0000-56-5010-8860 Maint of structures & improvements - Labor	2,578.38	2,578.38	3,374.53	3,491.77	3,825.22	4,129.39	160.54	326.35	676.37	1,205.92	1,358.65	2,208.63
8843-2-0000-56-5010-8870 Maint of mains - Labor	11,598.00	13,455.53	13,941.73	15,670.31	16,872.73	17,154.70	3,388.20	6,570.59	8,113.70	11,791.43	14,404.24	15,938.61
8843-2-0000-56-5010-8920 Maint of services - Labor	2,946.95	4,346.03	4,499.93	5,103.98	5,261.80	5,921.46	443.15	443.15	443.15	501.74	796.13	1,065.22
8843-2-0000-56-5010-8930 Maint of meters & house regulators - labor	21,079.81	26,907.24	30,548.79	36,245.11	40,240.14	45,034.72	8,718.75	11,523.70	15,657.59	19,137.74	25,226.33	30,063.27
8843-2-0000-56-5010-8940 Maint of other equip - labor	347.17	364.21	364.21	364.21	364.21	453.99	379.44	583.23	1,300.93	2,432.21	3,223.25	4,033.83
8843-2-9850-51-5010-8740 Mains & Services Labor	30,704.66	32,024.86	35,391.43	44,826.32	50,798.25	57,813.10	9,392.01	17,900.35	25,385.09	33,504.04	41,486.74	48,477.99
8843-2-9853-51-5010-8800 Other Expenses Labor	-	-	-	-	-	-	-	-	-	-	-	5.99
8840-2-0000-56-5010-8860 Maint of structures & improvements - Labor	55,927.97	55,927.97	55,927.97	55,927.97	55,905.58	55,905.58	-	-	317.04	317.04	385.05	385.05
8840-2-0000-56-5010-8870 Maint of mains - Labor	62,460.02	62,460.02	62,460.02	62,460.02	62,340.52	62,340.52	422.14	(10.36)	(10.36)	(10.36)	(23.66)	101.67
8840-2-0000-56-5010-8890 Maint of meas & reg stn eqt-Gen Labor	2,647.98	2,647.98	2,647.98	2,647.98	2,622.12	2,622.12	-	-	-	-	-	-
8840-2-0000-56-5010-8920 Maint of services - Labor	11,332.26	11,360.98	11,450.14	11,460.67	11,399.38	11,399.38	-	-	-	-	-	-
8840-2-0000-56-5010-8930 Maint of meters & house regulators - Labor	32,606.00	32,606.00	32,606.00	32,606.00	32,571.57	32,571.57	-	-	-	115.79	116.67	143.67
8840-2-0000-56-5010-8940 Maint of other eqt - Labor	3,747.50	3,747.50	3,747.50	3,747.50	3,747.50	3,747.50	-	-	-	-	-	-
8840-2-9825-51-5010-8740 Mains & Services Labor	-	-	-	-	-	-	-	7,632.97	16,082.03	19,430.55	22,620.69	26,624.30
8840-2-9852-51-5010-8740 Mains & Service Labor	1,146,638.98	1,437,660.64	1,692,468.11	1,930,038.83	2,214,741.39	2,510,374.29	260,165.79	466,628.49	674,533.11	877,765.29	1,108,173.04	1,326,839.53
8840-2-9852-51-5010-8780 Meter & House Regulator - Labor	785,256.60	877,121.70	953,867.70	1,039,762.89	1,122,942.73	1,189,905.91	55,279.47	100,890.25	176,724.70	287,937.08	437,111.65	525,079.08
8840-2-9852-51-5010-8790 Customer Installations - Labor	263,905.45	295,866.54	326,136.78	370,793.10	407,450.37	461,782.91	84,104.34	144,722.12	185,997.84	215,840.15	245,103.09	278,162.11
8840-2-9852-51-5010-8800 Other Expenses - Labor	428,378.23	471,183.46	545,742.18	633,168.35	683,218.34	795,562.30	132,820.68	230,525.74	360,157.55	474,611.49	608,965.49	687,087.77
8840-2-9852-56-5010-8860 Maint of Structures & Improvements - Labor	64,653.13	72,217.13	80,688.04	94,958.14	103,428.03	132,603.24	32,360.27	51,991.69	85,214.78	98,398.77	109,806.77	127,057.51
8840-2-9852-56-5010-8870 Maint of mains Labor	318,243.23	380,177.49	427,196.65	460,166.65	476,464.04	519,318.02	97,462.79	168,369.01	218,223.63	284,581.83	379,765.46	468,833.21
8840-2-9852-56-5010-8920 Maint of Services - Labor	90,378.68	118,469.92	135,888.52	149,412.88	171,169.45	198,025.78	14,933.51	19,090.74	26,665.65	45,666.14	82,751.90	100,833.07
8840-2-9852-56-5010-8930 Maint of Meters & House Regulators - Labor	87,976.61	105,258.07	120,217.12	136,455.41	148,688.00	166,486.86	36,405.10	56,413.60	73,170.86	90,257.47	119,336.24	136,287.84
8840-2-9852-56-5010-8940 Maint of Other Eqt Labor	25,324.49	31,519.19	38,502.31	49,630.74	50,641.80	56,285.15	5,302.59	10,747.89	17,385.43	26,611.54	31,054.76	41,956.26
8840-2-9853-51-5010-8710 Oper Dist Load Dispatching	416,562.21	472,834.25	522,313.44	570,792.97	635,934.32	779,156.31	160,055.55	277,315.39	373,957.00	425,031.04	469,027.92	528,255.87
8840-2-9853-51-5010-8750 Distribution Measuring Labor	-	-	-	-	-	-	-	-	-	-	-	321.41
8840-2-9853-51-5010-8800 Other Expenses Labor	60,915.77	62,509.46	67,988.47	69,406.30	69,689.25	74,822.58	14,906.56	19,137.02	25,277.49	29,501.76	36,587.92	39,974.09
8840-2-9853-56-5010-8700 Operations Supervision & Engineering	39,843.38	46,680.78	54,336.87	62,793.59	65,421.58	68,652.96	7,535.84	12,212.70	17,432.83	23,460.19	29,263.97	42,316.75
8840-2-9854-51-5010-8740 Mains & Service Expenses-Labor	11,378.05	11,429.91	11,429.91	11,429.91	11,410.31	11,410.31	-	1,750.00	1,750.00	1,750.00	3,358.64	11,293.94
8840-2-9854-56-5010-8700 Operations Supervision & Engineering-Labor	235,946.48	271,814.77	300,869.05	319,429.47	353,216.35	385,657.63	39,707.47	75,493.82	109,630.49	133,239.00	171,645.43	201,922.62
8840-2-9854-56-5010-8870 Maint of Mains-Labor	25,620.20	25,620.20	25,620.20	25,620.20	25,620.20	25,620.20	-	-	-	-	-	-
Total Labour Expense	7,116,573.45	8,151,932.52	9,087,191.20	10,019,367.33	11,067,041.25	12,251,395.64	1,332,634.20	2,353,369.63	3,421,059.14	4,458,566.20	5,753,691.36	6,785,597.49
8840-2-0000-51-5431-8760 Oper-Stat Exp-Industrial	485.79	485.79	485.79	485.79	485.79	485.79	-	-	-	-	-	-
8840-2-0000-51-5435-8710 Oper-Dist-Load Dispatching	8,229.77	12,705.61	16,089.06	16,089.06	16,089.06	16,089.06	-	-	-	-	-	-
8840-2-0000-51-5435-8800 Other expenses	82,312.39	87,159.85	89,781.44	89,781.44	90,870.16	92,982.04	3,712.56	3,996.75	5,782.93	11,307.55	12,005.77	12,510.84
8840-2-0000-51-5435-8810 Distribution-Rents-Expense	14,846.39	16,196.39	16,196.39	16,436.39	16,436.39	16,436.39	-	-	-	165.00	11,481.80	190.00
8840-2-0000-51-5436-8740 Mains & services expenses	275,899.25	273,283.80	273,311.64	274,791.89	274,791.89	275,072.39	3,042.61	11,993.31	17,594.05	17,594.05	20,749.73	20,837.45
8840-2-0000-51-5437-8780 Meter & house regulator expenses	32,223.42	32,304.15	32,304.15	32,304.15	32,697.76	33,038.77	-	90.13	2,844.00	8,930.95	9,372.66	10,428.81
8840-2-0000-56-5210-8860 Maint of structures & improvements	4,733.54	4,733.54	4,733.54	4,733.54	4,733.54	4,733.54	-	-	-	-	-	-
8840-2-0000-56-5210-8870 Maint of mains	40,518.64	42,000.39	44,678.84	48,585.17	50,518.26	82,104.45	2,641.07	(13,958.98)	(11,511.44)	(5,572.70)	(453.10)	5,138.70
8840-2-0000-56-5210-8890 Maint of meas & reg stn eqt-Gen exp	1,333.58	1,333.58	1,333.58	1,333.58	1,333.58	1,333.58	-	-	-	-	18,387.58	18,387.58
8840-2-0000-56-5210-8920 Maint of services exp	(7,457.72)	(6,469.88)	(5,473.65)	(4,582.63)	(3,293.91)	2,179.04	1,631.66	2,674.43	4,306.13	8,265.29	11,678.36	14,954.80
8843-2-0000-51-5430-4160 Merch/ jobbing/contract-non Labour	5,359.09	6,042.69	7,100.65	7,260.03	7,320.91	8,152.56	394.77	1,116.75	5,160.37	5,276.29	8,288.78	9,845.35
8843-2-0000-51-5430-4171 Expenses from non-utility operations	314.78	314.78	314.78	314.78	314.78	2,047.31	-	154.95	238.04	238.04	238.04	238.04
8843-2-0000-51-5430-8790 Customer installation expense	6,123.10	6,607.80	7,470.79	8,139.54	8,139.54	8,579.54	-	-	2,295.81	2,295.81	2,841.33	4,185.67
8843-2-0000-51-5435-8800 Other expenses	24,944.47	24,944.47	25,929.97	47,352.67	47,352.67	49,230.57	1,531.60	3,063.28	11,853.23	11,853.23	15,919.60	24,838.51
8843-2-0000-51-5436-8740 Mains & services expenses	11,145.79	15,275.19	16,845.04	17,865.12	30,049.43	31,510.55	10,476.44	6,916.79	11,969.69	7,930.91	12,427.41	11,155.91
8843-2-0000-56-5210-8860 Maint of structures & improvements	5,952.06	5,952.06	5,952.06	5,984.04	5,984.04	5,984.04	-	4,075.00	4,092.98	5,722.98	6,379.57	8,210.05
8843-2-0000-56-5210-8870 Maint of mains	6,966.87	8,260.78	8,398.29	8,458.54	8,458.54	8,457.05	392.26	5,577.46	6,180.75	6,767.26	7,217.13	19,653.72
8843-2-0000-56-5210-8920 Maint of services expense	3,040.66	1,216.00	1,216.00	2,046.00	2,046.00	2,912.53	-	-	2,087.63	2,087.63	2,087.63	2,087.63
8843-2-0000-56-5210-8930 Maint of meters & house regulators	715.10	2,339.97	2,786.93	4,489.35	4,489.35	4,545.66	-	345.00	5,528.73	5,528.73	6,844.01	7,125.91
8843-2-0000-56-5210-8940 Maint of other equip - expenses	205.00	337.50	634.23	815.95	815.95	815.95	-	-	1,209.40	1,209.40	1,257.77	1,257.77
8843-2-9850-51-5435-8800 Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-
8843-2-9850-51-5436-8740 Mains & Services Expenses	590.44	1,146.39	1,862.23	2,183.63	2,073.77	2,395.57	275.30	3,491.32	7,766.57	8,121.00	10,287.40	10,242.91
8843-2-9850-56-5210-8920 Maint of Services	59.78	59.78	59.78	59.78	59.78	59.78	-	-	-	15.74	15.74	15.74
8843-2-9850-56-5210-8930 Maint of Meters & House Regulators	-	-	-	-	-	-	-	-	-	-	-	41.27
8840-2-0000-56-5210-8930 Maint of meters & house regulators exp	3,494.97	3,494.97	3,494.97	3,494.97	3,494.97	3,494.97	-	-	-	-	-	-
8840-2-0000-56-5210-8940 Maint of other eqt exp	19,410.51	19,410.51	19,410.51	19,410.51	19,410.51	19,410.51	-	-	-	-	-	-
8840-2-0000-56-5435-8700 Operation Supervision & Engineering	148,883.94	162,416.49	175,586.29	189,045.54	202,460.22	215,550.73	16,499.08	30,165.77	48,717.58	49,093.52	72,153.19	85,623.16
8840-2-9825-51-5436-8740 Mains & Services Expense	-	-	-	-	-	-	48,581.55	66,155.66	126,944.11	205,620.09	246,969.57	318,753.34
8840-2-9852-51-5430-8790 Customer Installations Expense	69,143.61	75,144.57	100,088.20	125,085.60	146,657.81	151,081.86	1,846.22	10,082.35	24,776.56	32,065.57	41,631.44	54,321.82
8840-2-9852-51-5435-8800 Other Expenses	334,079.34	352,439.77	402,337.02	430,426.43	429,443.26	455,878.62	102,195.90	141,747.55	215,332.89	286,395.04	361,424.78	419,323.48
8840-2-9852-51-5435-8810 Distribution-Rents-Expense	-	-	-	-	-	-	-	-	-	-	-	11,291.80
8840-2-9852-51-5436-8740 Mains & Services Expense	701,685.73	851,585.54	969,005.51	1,063,114.26	1,164,651.31	1,314,261.47	97,624.40	173,140.50	245,079.15	280,647.10	492,538.67	575,851.56

8840-2-9852-51-5437-8780 Meter & House Regulator Expneses	87,089.40	99,249.81	116,974.84	122,928.04	140,401.70	141,348.19	12,926.21	28,052.27	40,262.68	61,296.77	85,243.06	92,567.99
8840-2-9852-56-5210-8860 Maint of Structures & Improvements	22,652.19	24,565.89	27,303.17	27,215.45	27,245.92	27,245.92	5,851.85	6,126.57	12,418.59	13,376.38	17,711.28	19,092.83
8840-2-9852-56-5210-8870 Main of Mains Expense	476,661.03	661,982.59	731,909.56	812,364.68	890,986.64	958,370.84	55,675.67	175,952.55	239,082.94	322,920.84	479,978.50	737,087.42
8840-2-9852-56-5210-8920 Maint of Services Expense	95,803.10	160,261.43	173,996.87	190,690.37	213,023.52	227,002.32	30,871.11	23,813.11	30,839.75	34,143.49	70,875.47	122,664.19
8840-2-9852-56-5210-8930 Maint of Meters & House Regulators Exp	14,942.68	17,592.14	19,143.52	21,257.04	22,955.15	29,119.86	2,143.29	3,752.28	7,498.96	8,386.07	13,586.43	14,651.68
8840-2-9852-56-5210-8940 Maint of other Equip Exp	79,610.57	97,174.59	108,292.99	139,237.78	158,616.96	164,320.36	32,579.42	44,644.59	101,104.57	113,724.99	156,183.34	189,518.44
8840-2-9854-51-5436-8740 Mains & Service Expenses	16,807.31	17,101.27	18,437.75	19,750.28	21,317.22	22,287.11	1,308.77	2,964.70	4,486.44	5,767.77	6,872.09	7,126.61
8840-2-9854-56-5210-8870 Maint of Mains-Exp	88.06	88.06	88.06	88.06	88.06	88.06	-	143.18	230.80	230.80	230.80	230.80
8840-2-9854-56-5435-8700 Operations Supervision & Engineering	166,096.70	181,381.69	196,542.79	212,945.01	229,298.49	247,023.95	30,591.17	46,553.46	57,524.55	101,460.64	121,926.34	141,809.72
Total Other Expense	2,955,041.89	3,697,648.77	4,258,915.60	4,850,603.36	4,594,338.33	4,925,969.51	388,384.32	576,353.25	497,523.49	821,901.60	1,821,766.10	3,341,086.34
Total Distribution Expense	7,661,337.51	8,864,600.56	9,856,916.76	10,848,928.52	11,788,380.05	13,002,656.25	1,434,926.99	2,478,493.69	3,670,359.07	4,750,024.89	6,309,845.17	7,666,148.02
Customer Expenses	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-69-5010-9010 Supervision	10,571.74	10,571.74	10,571.74	10,571.74	10,537.76	10,572.10	-	-	100.35	11.35	40.53	40.53
8840-2-0000-69-5010-9020 Meter reading expenses - labor	37,559.91	37,940.83	38,440.28	38,479.41	38,523.11	39,441.95	862.38	1,566.19	2,290.04	2,651.07	3,235.97	3,235.97
8840-2-0000-69-5010-9030 Customer records and collection expenses - labor	47,893.65	47,893.65	47,893.65	47,893.65	47,820.29	47,949.73	-	-	762.11	1,516.08	2,119.53	2,655.74
8840-2-0000-69-5010-9080 Customer assistance expenses - labor	24.36	76.32	178.99	260.70	18.48	1.08	-	-	-	-	-	-
8840-2-0000-69-5010-9100 Misc customer service and info exp-Labor	402.97	402.97	402.97	402.97	397.32	397.32	-	-	-	-	-	-
8843-2-0000-69-5010-9020 Meter reading expenses - labor	13,052.40	14,246.68	15,336.51	16,398.30	18,124.09	20,121.89	2,101.96	3,407.51	5,085.84	6,884.24	8,851.56	10,485.20
8843-2-0000-69-5010-9030 Customer records and collection expenses - labor	90.31	90.31	90.31	90.31	256.51	280.23	126.08	126.08	126.08	126.08	136.30	185.10
8840-2-0000-69-5010-9120 Demonstrating & selling exp (Major only)-Labor	(1,388.71)	(1,388.71)	(1,388.71)	(1,388.71)	(1,388.71)	(1,388.71)	-	-	-	415.25	418.41	418.41
8840-2-0000-69-5010-9130 Advertising expenses (Major only)-Labour	2,647.28	2,647.28	2,647.28	2,647.28	2,643.32	2,643.32	-	-	-	-	-	-
8840-2-9852-69-5010-9020 Meter Reading - Labor	75,315.58	90,805.47	105,385.58	120,258.34	131,722.42	150,988.41	16,716.68	31,001.72	45,838.29	60,026.42	74,372.96	90,867.12
8840-2-9852-69-5010-9030 Customer Records & Collection Labor	58,718.85	71,562.17	83,350.81	93,859.99	99,563.12	101,491.86	4,551.41	10,308.34	16,638.62	29,352.00	43,267.88	55,973.19
8840-2-9865-69-5010-9010 Supervision	250,665.15	289,245.17	325,647.51	365,412.21	394,007.04	427,218.76	41,758.98	78,022.36	120,096.40	161,595.98	197,499.81	230,114.47
8840-2-9865-69-5010-9030 Customer Records & Collections Expenses - Labor	851,166.25	990,080.78	1,093,467.33	1,199,322.40	1,300,564.68	1,403,025.02	115,626.90	222,209.32	331,083.10	451,537.02	579,778.50	698,455.68
8840-2-9865-69-5010-9090 Info & Insr Advertising - Labor	806.52	806.52	806.52	1,046.90	1,597.69	1,597.70	-	-	-	-	-	-
8840-2-9866-69-5010-9020 Meter Reading Expenses - Labor	89,888.01	102,108.33	110,284.92	120,173.52	127,995.54	136,711.96	6,041.02	11,095.56	16,641.69	23,396.56	30,706.60	38,486.65
8840-2-9867-69-5010-9120 Demonstrating & Selling Exp Labor	277,988.24	319,723.16	359,982.95	402,653.07	434,554.91	472,901.58	38,415.25	70,828.70	113,866.56	152,166.92	187,301.30	243,188.09
8840-2-9867-69-5010-9160 Misc Sales Expenses - Labor	37,164.97	42,135.77	45,959.53	49,453.42	59,544.71	66,335.25	3,943.21	8,014.72	8,803.54	10,765.18	17,028.51	21,413.80
Total Labour Expense	7,116,573.45	8,151,932.52	9,087,191.20	10,019,367.33	11,067,041.25	12,251,395.64	1,332,634.20	2,353,369.63	3,421,059.14	4,458,566.20	5,753,691.36	6,785,597.49
8840-2-0000-69-5250-9010 Customer Care Supervision Expenses	487.98	487.98	487.98	487.98	487.98	487.98	-	-	-	-	-	-
8840-2-0000-69-5250-9020 Meter reading expenses	12,723.34	12,723.34	12,723.34	12,723.34	12,723.34	12,723.34	-	-	-	-	-	-
8840-2-0000-69-5250-9030 Customer records and collection expenses	(40,796.66)	(40,229.77)	(39,859.91)	(39,248.98)	(36,938.33)	(36,408.34)	1,629.24	2,348.38	2,654.49	3,071.88	3,756.71	4,333.20
8840-2-0000-69-5390-9080 Customer assistance expenses	-	-	-	-	-	-	-	-	-	-	-	(763.73)
8843-2-0000-69-5250-9020 Meter reading expenses	112.00	119.00	119.00	168.00	168.00	168.00	-	-	42.00	42.00	42.00	42.00
8843-2-0000-69-5250-9030 Customer records and collection expenses	1,608.89	2,012.47	2,212.06	2,411.65	2,411.65	2,836.45	(4.92)	15,132.40	14,227.72	11,029.74	15,512.63	12,481.20
8843-2-0000-69-5390-9090 Informational & instructional advertising expenses	6,490.72	6,490.72	6,490.72	6,490.72	6,490.72	6,490.72	-	-	-	-	-	-
8843-2-0000-80-8660-9040 uncollectible accounts	29,044.84	21,483.69	17,155.08	15,014.97	30,128.29	38,155.97	4,479.72	8,163.09	(17,578.89)	(14,340.39)	(13,690.69)	(8,174.22)
8843-2-9865-69-5390-9090 Informational & Instructional Advertising Expense	155.35	155.35	155.35	155.35	155.35	155.35	-	-	-	-	-	-
8840-2-0000-69-5390-9090 Informational & instructional advertising expenses	15,817.92	15,817.92	15,817.92	15,817.92	15,817.92	15,817.92	-	-	-	-	-	-
8840-2-0000-69-5390-9100 Misc customer service & informational expenses	-	-	-	-	-	-	-	-	-	-	-	(732.90)
8840-2-0000-69-5390-9120 Demonstrating and selling expenses (Major only)	-	-	-	-	-	45.00	(45.00)	(45.00)	(45.00)	(45.00)	(45.00)	(45.00)
8840-2-0000-69-5390-9160 Miscellaneous sales expenses (Major only)	343.96	343.96	343.96	343.96	343.96	343.96	-	-	-	-	-	-
8840-2-0000-80-8660-9040 Uncollectible accounts	761,157.83	802,133.39	842,280.71	934,193.59	769,193.59	1,043,925.06	318,321.83	511,777.99	99,091.80	275,293.71	332,322.81	1,018,453.84
8840-2-0000-80-8660-9041 Bad Debt Expense - Commodity	(597,968.86)	(608,055.05)	(622,555.26)	(639,025.74)	(888,411.46)	(1,038,766.51)	(242,448.50)	(364,256.87)	(432,365.57)	(478,253.24)	(494,521.43)	(496,956.47)
8840-2-9852-69-5250-9020 Meter Reading Expenses	14,793.70	17,000.46	18,753.69	18,753.69	18,753.69	32,784.11	(14,030.42)	(14,030.42)	(14,030.42)	(14,030.42)	(0.01)	(0.01)
8840-2-9852-69-5250-9030 Customer Records & Collection Expenses	10,878.69	12,458.59	13,891.40	13,891.40	13,891.40	13,891.40	-	-	-	-	-	-
8840-2-9865-69-5250-9010 Customer Care Supervision Expenses	87.53	87.53	87.53	87.53	87.53	87.53	419.37	419.37	419.37	419.37	419.37	419.37
8840-2-9865-69-5250-9030 Customer Records & Collections Expenses	841,242.12	955,161.85	1,072,975.28	1,191,663.85	1,306,166.16	1,417,308.55	111,286.38	193,492.82	297,762.27	408,849.88	537,840.39	654,372.52
8840-2-9865-69-5250-9050 Misc Customer Accounts Expenses	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	-	-	14,532.70	14,532.70	14,532.70	14,532.70
8840-2-9865-69-5390-9090 Info & Insr Advertising Expense	38,503.11	41,531.34	58,297.96	73,142.56	76,876.41	88,597.93	3,800.12	14,016.36	28,598.31	35,440.75	41,877.96	48,595.57
8840-2-9865-69-5390-9100 Misc Customer Service & Information Expenses	-	-	-	-	-	-	-	-	-	-	-	4,587.58
8840-2-9865-69-5390-9120 Demonstating & Selling Exp	904.21	904.21	904.21	904.21	904.21	904.21	-	-	-	-	-	-
8840-2-9865-69-5390-9130 Advertising Expenses	-	-	-	-	-	-	-	-	-	-	1,604.97	2,649.74
8840-2-9866-69-5250-9020 Meter Reading Expenses	18,712.42	20,412.78	22,184.29	24,863.63	27,314.24	29,219.45	766.48	1,520.69	1,880.39	2,492.57	3,338.60	4,034.41
8840-2-9867-69-5390-9120 Demonstrating & Selling Expense	91,888.17	104,316.50	112,497.61	129,469.20	137,365.44	147,080.93	6,437.58	13,181.63	23,605.01	30,768.93	41,757.71	53,958.52
8840-2-9867-69-5390-9160 Misc Sales Expenses	1,417.87	2,844.26	3,129.56	1,460.92	1,475.27	1,489.62	-	-	102.97	119.44	148.15	148.15
Total Other Expense	2,955,041.89	3,697,648.77	4,258,915.60	4,850,603.36	4,594,338.33	4,925,969.51	388,384.32	576,353.25	497,523.49	821,901.60	1,821,766.10	3,341,086.34
Total Customer Expense	2,964,372.61	3,391,348.96	3,781,350.65	4,235,505.25	4,166,087.64	4,661,828.08	420,755.75	818,300.94	680,229.77	1,175,836.07	1,629,654.73	2,707,456.42
Total Operating Expenses	10,071,615.34	11,849,581.29	13,346,106.80	14,869,970.69	15,661,379.58	17,177,365.15	1,721,018.52	2,929,722.88	3,918,582.63	5,280,467.80	7,575,457.46	10,126,683.83
Adminstrative Expenses	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9800-69-5010-9200 A&G salaries - IT	9,484.31	9,484.31	9,484.31	9,484.31	9,484.31	9,484.31	-	-	-	-	-	-

8840-2-9800-69-5010-9204 A&G Salaries-IT LABS Head Office	27,048.10	27,048.10	32,791.23	35,774.45	49,524.40	49,524.40	-	-	-	-	-	-
8840-2-9800-69-5010-9205 LABS CAN CORP IT LABOR	13,270.18	15,255.12	16,780.88	30,477.79	34,651.39	40,019.69	1,609.83	6,057.22	8,386.38	10,615.77	12,617.38	18,821.73
8840-2-9800-69-5010-9206 LABS US Bus lab alloc-Corp IT	72,091.57	80,471.41	89,459.95	95,320.04	104,073.59	115,661.16	7,940.28	16,670.26	26,414.23	33,762.01	45,329.81	55,843.28
8840-2-9801-69-5010-9204 A&G Salaries - Transition LABS Headoffice	52,974.10	64,139.47	67,723.97	67,723.97	67,723.97	76,121.48	2,174.04	11,045.84	24,653.28	40,111.00	53,021.03	65,860.94
8840-2-9801-69-5010-9206 LABS US Bus lab alloc-Bus IT	-	-	-	1,906.94	1,906.94	5,734.62	-	-	-	-	-	-
8843-2-9850-69-5010-9200 A&G salaries - Operations	176,404.10	199,638.89	219,898.90	239,998.02	265,912.47	293,381.25	27,713.59	48,615.59	74,797.58	97,816.06	126,386.92	154,939.30
8840-2-9810-69-5010-9200 A&G salaries - HR	183,663.73	212,702.44	236,221.69	260,006.97	285,514.26	316,329.52	28,837.38	55,707.05	81,911.09	110,655.69	143,059.38	172,023.24
8840-2-9810-69-5010-9204 A&G Salaries-HR LABS Head Office	7,583.01	7,583.01	16,125.27	20,045.60	22,722.30	24,987.15	849.19	2,788.51	3,362.95	5,158.46	6,138.32	6,138.32
8840-2-9810-69-5010-9220 Admin Exp Tran CR - Credit HR	(10,729.87)	(10,729.87)	(10,729.87)	(10,729.87)	(10,729.87)	(10,729.87)	-	-	-	-	-	-
8840-2-9811-69-5010-9204 A&G Salaries - Payroll&HRIS LABS Headoffice	22,866.13	26,689.69	29,079.63	29,079.63	32,478.43	32,478.43	1,269.90	4,026.81	6,773.19	9,252.60	11,591.41	14,944.91
8840-2-9811-69-5010-9206 LABS US Bus lab alloc-Total Rewards	-	-	-	-	-	3,256.11	-	-	-	-	-	-
8840-2-9812-69-5010-9200 L&D Salaries	-	-	-	-	-	-	-	-	-	-	1,885.49	3,026.00
8840-2-9812-69-5010-9204 A&G Salaries - Training&DevLABS Headoffice	11,875.24	14,783.66	18,247.12	21,467.80	26,342.16	26,342.16	2,101.57	6,624.24	11,269.26	16,394.10	20,291.30	26,704.65
8840-2-9812-69-5010-9206 LABS US L&D Labor Allocation	584.79	584.79	584.79	584.79	584.79	8,737.18	-	-	-	813.57	2,235.21	3,146.56
8840-2-9815-69-5010-9200 A&G Salaries - Environmental/Health& Safety	203,238.86	225,653.32	238,256.10	255,895.52	270,778.04	296,195.30	34,017.54	54,608.01	68,583.41	89,923.19	123,835.52	147,969.25
8840-2-9815-69-5010-9204 EHSS LABS Labor Corp. Account	5,340.30	5,963.53	6,596.58	7,357.38	10,970.26	10,970.26	1,576.12	4,680.01	8,148.33	10,853.08	15,251.23	20,597.07
8840-2-9815-69-5010-9206 LABS US Bus lab alloc-EHSS	6,361.34	6,361.34	18,613.83	22,571.81	27,271.79	39,763.34	3,468.34	10,124.50	16,990.61	23,663.19	30,866.15	35,810.63
8840-2-9815-69-5010-9220 Admin Exp Tran CR - Credit EH&S	(31,021.50)	(38,092.08)	(42,596.36)	(50,240.62)	(53,512.62)	(58,446.41)	(20,830.59)	(24,344.60)	(28,024.47)	(31,628.89)	(35,410.44)	(38,767.52)
8840-2-9820-69-5010-9200 A&G salaries - Finance and Admin	485,565.02	571,678.28	637,310.45	706,082.08	771,620.87	849,651.15	78,188.66	149,293.14	216,821.43	281,455.04	366,630.68	447,653.79
8840-2-9820-69-5010-9201 A&G Salaries - Fin & Adm LU Headoffice	-	-	-	4,168.30	4,168.30	4,168.30	-	-	-	-	-	-
8840-2-9820-69-5010-9205 LABS Corporate Service Labour allocation	96,566.30	109,127.81	120,175.39	130,193.82	151,969.86	159,128.13	7,115.05	22,256.95	35,324.85	48,767.17	71,225.04	92,915.20
8840-2-9820-69-5010-9207 LABS US Corp lab alloc-Finance	2,684.70	2,778.71	2,952.03	2,952.03	2,952.03	13,187.70	-	-	145.60	145.60	145.60	145.60
8840-2-9820-69-5010-9220 Admin Exp Tran CR - Credit Finance	(104,117.23)	(140,420.08)	(159,582.67)	(180,333.20)	(195,132.41)	(211,209.17)	(15,578.37)	(31,661.75)	(46,113.06)	(57,794.21)	(82,429.37)	(99,625.39)
8840-2-9821-69-5010-9204 LABS CAN ERM LABOR	1,623.09	2,938.36	2,938.36	4,051.32	4,447.64	4,447.64	-	-	-	-	1,192.13	1,192.13
8840-2-9822-69-5010-9205 LABS Corporate Service Labour allocation	25,229.98	29,334.21	31,624.71	34,217.02	38,085.94	41,392.03	1,073.25	3,404.29	6,723.66	10,460.42	13,634.90	17,657.67
8840-2-9823-69-5010-9200 A&G salaries - Legal	90,351.46	103,560.06	115,005.80	127,470.31	143,456.09	156,708.57	13,505.37	25,569.23	38,662.17	52,501.40	68,492.37	82,643.42
8840-2-9823-69-5010-9204 LABS CAN LEGAL LABOR	4,362.69	5,269.29	6,189.49	7,191.75	8,505.28	9,806.82	481.98	1,472.63	2,443.12	3,404.23	4,404.78	5,754.76
8840-2-9823-69-5010-9205 LABS Corporate Service Labour allocation	2,017.77	2,017.77	2,017.77	2,017.77	2,017.77	2,017.77	-	-	-	-	-	-
8840-2-9823-69-5010-9207 LABS US Corp lab alloc-Legal	394.85	394.85	394.85	394.85	394.85	394.85	-	-	-	-	873.59	873.59
8840-2-9824-69-5010-9205 LABS Corporate Service Labour allocation	10,174.21	13,206.80	16,922.64	17,624.65	20,197.18	22,867.89	-	417.27	1,616.66	1,616.66	1,753.39	15,803.43
8840-2-9825-69-5010-9200 A&G Salaries - Purchasing	74,523.82	85,638.82	96,755.94	107,390.04	117,645.76	126,940.33	13,389.17	26,391.75	42,942.34	64,007.41	81,722.52	99,416.13
8840-2-9825-69-5010-9204 A&G Salaries - Purchasing LABS Headoffice	6,689.40	6,689.40	6,689.40	6,689.40	6,689.40	6,689.40	-	-	-	-	-	-
8840-2-9825-69-5010-9220 Admin Exp Tran CR - Credit Purchasing	(44,097.51)	(54,458.67)	(60,755.59)	(62,694.79)	(67,653.36)	(74,716.93)	(15,387.14)	(28,628.90)	(41,279.85)	(54,323.79)	(67,425.69)	(78,020.92)
8840-2-9827-69-5010-9204 LABS CAN LEGAL LABOR	27,599.32	34,683.10	41,097.37	47,185.99	57,188.53	57,188.53	2,650.43	14,383.61	24,335.91	30,897.97	35,900.80	43,787.84
8840-2-9827-69-5010-9205 LABS Corporate Service Labour allocation	7,594.28	7,594.28	7,594.28	7,594.28	7,594.28	7,594.28	-	-	-	-	-	-
8840-2-9827-69-5010-9207 LABS US Corp lab alloc-FP&A	-	-	-	-	-	7,787.75	-	-	-	-	-	-
8840-2-9828-69-5010-9205 A&G Salaries-LABS Compliance	42,603.45	48,988.81	55,292.69	62,903.42	66,240.77	66,240.77	-	-	-	-	-	-
8840-2-9830-69-5010-9200 A&G salaries - Regulatory	243,277.48	279,474.85	311,678.89	348,569.24	381,306.57	429,512.01	50,538.80	96,333.22	143,831.32	192,294.61	252,614.36	305,323.14
8840-2-9830-69-5010-9201 A&G Salaries - Regulatory LU Headoffice	4,783.63	4,931.87	7,309.24	7,340.69	7,384.46	7,569.48	-	323.46	354.14	2,713.45	2,713.45	3,631.70
8840-2-9835-69-5010-9200 A&G Salaries - Energy Procurement	155,117.14	175,733.66	194,693.87	218,504.74	237,147.81	255,209.82	17,191.47	32,402.55	49,825.73	70,006.99	91,124.65	109,522.53
8840-2-9835-69-5010-9201 A&G Salaries LUC Energy procurement	10,818.55	15,545.52	19,887.10	25,493.93	28,511.15	34,162.17	2,817.02	6,373.74	10,048.86	13,883.94	22,607.89	31,317.61
8840-2-9835-69-5010-9208 LU Corp US Energy Procurement labor	158,363.23	202,065.54	230,296.31	262,366.88	290,237.18	322,975.99	21,407.91	46,437.48	65,634.94	93,284.27	124,732.56	152,576.57
8840-2-9850-69-5010-9201 A&G Salaries - Operations LU Headoffice	32,146.89	37,288.83	41,644.00	47,146.69	53,711.60	59,777.21	2,057.49	7,496.42	12,680.34	17,338.47	22,699.45	26,160.10
8840-2-9850-69-5010-9208 LU Corp US Operations labor	709.92	709.92	1,724.08	1,724.08	1,724.08	3,245.32	-	-	1,118.10	2,928.36	2,928.36	3,301.06
8840-2-9852-69-5010-9220 Admin Credit	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-9860-69-5010-9200 A&G salaries - Executive	174,633.19	203,731.37	242,383.99	286,466.40	327,482.55	392,918.03	50,350.53	94,636.22	146,240.00	202,465.59	263,632.06	302,851.80
8840-2-9860-69-5010-9202 A&G Salaries - Executive APUC Headoffice	251,000.08	288,189.23	321,176.15	384,797.35	421,733.14	469,809.91	37,989.97	81,851.17	125,158.26	160,962.35	207,717.16	274,989.94
8840-2-9860-69-5010-9204 A&G Salaries - Executive LABS Headoffice	37,316.14	42,226.34	70,795.27	74,940.45	80,647.21	85,608.42	1,919.26	1,919.26	1,919.26	1,919.26	1,919.26	5,388.96
8840-2-9860-69-5010-9209 LU Region labor	160,086.97	188,970.35	188,970.35	211,410.98	238,398.84	274,952.26	20,171.81	48,626.22	73,831.73	99,732.74	130,351.59	158,034.63
8840-2-9860-69-5010-9220 Admin Exp Tran CR - Credit Exec	(43,181.13)	(58,213.81)	(71,314.02)	(86,809.12)	(100,950.02)	(111,732.84)	-	(13,642.22)	(31,489.82)	(47,952.21)	(64,607.29)	(76,046.24)
8840-2-9865-69-5010-9200 Admin Labor	41,535.96	46,466.14	52,184.69	58,037.68	62,918.94	68,882.10	7,063.62	15,500.84	24,948.02	33,697.90	39,583.90	60,703.42
8840-2-9865-69-5010-9201 A&G Salaries - Customer Service LU Headoffice	1,419.82	3,747.31	8,708.78	15,370.66	24,490.98	36,659.17	2,352.96	9,754.66	18,147.91	24,155.34	31,601.80	41,048.49
8840-2-9865-69-5010-9220 Admin Exp Tran CR - Credit Customer Care	-	-	(87.50)	(87.50)	(87.50)	(87.50)	-	-	-	-	-	-
8840-2-9867-69-5010-9220 Admin Exp Tran CR - Credit Sales	(277,777.30)	(323,769.01)	(323,769.01)	(323,769.01)	(323,769.01)	(356,638.69)	(32,652.97)	(61,096.86)	(96,786.59)	(129,642.67)	(168,280.16)	(206,340.99)
8840-2-9868-69-5010-9200 Admin & General Salaries	3,116.73	3,116.73	3,116.73	4,589.14	5,695.01	12,522.15	6,442.33	12,187.47	18,653.76	24,422.94	29,350.74	37,649.30
8840-2-9868-69-5010-9201 A&G Salaries-LUC Strategic plan lab alloc	9,080.18	9,080.18	9,485.35	9,664.68	9,795.75	9,795.75	1,730.54	1,730.54	1,730.54	2,007.84	2,007.84	2,007.84
8840-2-9870-69-5010-9205 LABS Corporate Service Labour allocation	21,389.25	23,958.46	24,598.22	27,388.81	32,096.17	35,437.82	918.47	3,541.84	8,079.07	9,636.27	9,636.27	9,636.27
Total Admin & General Wages	2,155,387.57	2,461,029.47	2,794,432.80	3,140,988.04	3,514,764.92	3,938,732.48	319,516.82	656,347.68	990,694.19	1,351,321.78	1,766,205.75	2,179,856.06
Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-69-7030-9200 LTIP Expense	86,633.27	93,816.37	153,943.55	161,126.65	168,309.75	234,810.58	15,842.12	31,684.24	47,526.36	47,526.36	47,526.36	47,526.36
8840-2-9810-69-7030-9200 LTIP Expense	-	-	-	-	-	-	-	-	12,132.47	12,909.15	28,751.27	40,106.96
Total Employee Insurance	86,633.27	93,816.37	153,943.55	161,126.65	168,309.75	234,810.58	15,842.12	31,684.24	59,658.83	60,435.51	76,277.63	87,633.32
8840-2-0000-69-5130-9210 Office supplies and expenses	4,800.17	4,800.17	4,800.17	4,800.17	4,800.17	4,800.17	-	-	-	-	-	(210.52)
8840-2-9800-69-5130-9210 Office Supplies-IT	39,863.23	43,372.18	43,956.60	46,125.31	46,352.17	46,384.37	12,847.82	14,634.74	14,655.73	17,646.32	19,070.28	20,178.50
8840-2-9800-69-5130-9215 Office supplies & exp IT LU Headoffice	4,529.72	4,529.72	4,529.72	4,529.72	4,529.72	4,529.72	-	-	26.94	26.94	26.94	52.62

8843-2-0000-69-5130-9210 Office Supplies & expenses	51,034.04	41,202.53	49,808.17	51,743.77	54,271.08	57,392.48	3,287.06	5,996.96	18,269.21	20,651.82	25,126.58	30,192.24
8843-2-9850-69-5130-9210 Office Supplies	1,478.49	1,478.49	1,478.49	1,478.49	1,605.00	1,605.00	200.00	200.00	200.00	214.38	214.38	214.38
8840-2-9800-69-5130-9216 Meals & Entertain IT LU HO	570.41	581.82	659.79	822.16	861.82	940.06	-	-	9.54	9.54	87.58	129.76
8840-2-9801-69-5130-9215 Office Supplies & exp - Transition LU HO	698.30	698.30	698.30	698.30	698.30	698.30	-	-	-	-	-	809.20
8840-2-9810-69-5130-9210 Office Supplies-HR	13,318.88	18,835.02	20,783.88	24,572.41	25,731.20	29,889.11	4,048.02	3,554.94	9,940.46	7,222.36	8,316.42	9,231.21
8840-2-9810-69-5130-9215 Office supplies & exp HR LU Headoffice	481.80	481.80	9,553.19	9,851.49	9,851.49	9,882.54	356.83	356.83	483.36	483.36	598.81	1,139.87
8840-2-9810-69-5130-9216 Meals	807.29	807.29	807.29	807.29	807.29	843.98	477.19	477.19	668.51	1,998.68	2,348.68	2,348.68
8840-2-9811-69-5130-9215 Office Supplies & exp - Payroll&HRIS LU HO	775.45	1,602.81	1,937.89	1,937.89	1,937.89	1,937.89	-	446.75	784.52	1,553.88	2,708.88	4,982.03
8840-2-9812-69-5130-9215 Office Supplies & exp - Executive LU HO	448.37	525.30	525.30	525.30	690.21	4,416.51	-	2,597.00	5,461.68	5,461.68	5,461.68	5,461.68
8840-2-9812-69-5130-9216 Meals & Entertain LABS Training&Development	-	-	-	262.40	262.40	348.43	-	-	-	-	-	-
8840-2-9815-69-5130-9210 Office Supplies-Environmental/Health& Safety	85,544.87	95,603.17	99,306.05	134,451.17	135,476.01	176,836.78	13,250.65	7,864.56	20,177.70	25,196.33	27,324.34	28,966.00
8840-2-9815-69-5130-9215 Office Supplies & Expense EHSS LU Head Office	11,579.50	11,579.50	11,579.50	11,579.50	11,579.50	11,579.50	-	-	-	-	-	-
8840-2-9815-69-5130-9216 Meals & Entertain. EHSS LU Head Office	983.23	755.98	820.70	820.70	962.80	1,685.92	-	90.57	90.57	256.49	451.67	495.36
8840-2-9820-69-5130-9210 Office Supplies-Finance and Admin	63,510.55	72,223.50	80,029.87	88,881.35	93,011.39	100,060.26	4,381.32	11,459.08	23,414.08	40,624.51	48,920.36	57,811.43
8840-2-9820-69-5130-9215 Office supplies & exp Fin & Adm LU Headoffice	534.71	534.71	534.71	534.71	534.71	534.71	-	-	-	-	-	38.06
8840-2-9820-69-5130-9216 Meals & Entertain Fin & Adm LU HO	109.14	182.44	182.44	182.44	207.75	350.97	-	-	-	292.31	486.18	549.63
8840-2-9823-69-5130-9210 Office Supplies-Legal	6,125.32	7,603.14	8,440.11	10,766.99	10,779.65	12,357.23	2,193.95	2,146.02	3,128.93	3,083.52	4,037.73	2,714.03
8840-2-9823-69-5130-9216 Meals	-	-	-	-	-	-	-	-	-	-	5.78	5.78
8840-2-9824-69-5130-9216 Meals& Entertain - Internal Audit LU HO	134.23	134.23	134.23	134.23	134.23	134.23	-	-	-	-	-	530.59
8840-2-9825-69-5130-9210 Office Supplies-Purchasing	1,002.77	1,314.04	1,337.66	1,366.59	1,415.31	1,488.47	147.29	165.85	1,127.09	1,787.62	5,007.71	5,387.70
8840-2-9825-69-5130-9216 Meals	382.34	382.34	382.34	382.34	382.34	382.34	-	-	-	-	-	-
8840-2-9827-69-5130-9216 Meals & Entertain - FPA	50.76	50.76	50.76	50.76	50.76	50.76	-	-	-	-	-	-
8840-2-9830-69-5130-9210 Office Supplies-Regulatory	20,185.63	20,663.07	20,663.07	21,608.05	21,608.05	22,123.43	498.17	2,104.19	2,478.15	2,832.01	25,314.46	29,257.51
8840-2-9830-69-5130-9216 Meals & Entertain Regulatory LU HO	632.06	632.06	969.06	969.06	1,065.76	1,124.07	-	-	-	520.74	564.84	643.44
8840-2-9835-69-5130-9210 Office Supplies-Energy Procurement	56,870.75	77,035.27	77,087.95	77,452.33	77,968.00	80,844.62	112,576.09	73,067.30	73,612.10	(275.03)	(230.09)	(230.09)
8840-2-9850-69-5130-9210 Office Supplies-Operations	44,624.53	45,157.20	44,853.40	46,006.95	46,006.95	49,449.45	-	12,725.12	12,973.25	3,693.13	8,232.98	11,632.93
8840-2-9850-69-5130-9215 Office supplies & exp Operations LU Headoffice	143.61	143.61	143.61	143.61	143.61	143.61	-	-	-	-	-	-
8840-2-9850-69-5130-9216 Meals & Entertain Operations LU HO	1,599.76	1,599.76	1,599.76	1,599.76	1,599.76	1,599.76	-	-	-	-	87.49	114.43
8840-2-9852-69-5130-9210 Office Supplies	240.17	240.17	240.17	240.17	(49,533.03)	(50,525.89)	-	-	-	146.26	1,460.28	1,460.28
8840-2-9852-69-5130-9216 Meals	134.42	134.42	134.42	134.42	269.89	320.63	-	-	-	-	-	-
8840-2-9853-69-5130-9210 Office Supplies & Exp	-	-	-	-	-	-	-	-	-	-	36.97	100.00
8840-2-9853-69-5130-9216 Meals	-	-	-	-	-	-	-	-	-	-	198.62	297.15
8840-2-9854-69-5130-9210 Office Supplies & Expenses	31,705.66	4,246.37	1,912.45	3,939.22	2,205.95	2,320.15	303.48	604.93	1,236.05	1,355.83	1,686.17	1,736.17
8840-2-9854-69-5130-9216 Meals & Entertainment	-	-	-	-	-	-	-	-	-	-	-	100.57
8840-2-9860-69-5130-9210 Office Supplies - Executive	46,987.46	65,300.94	81,858.59	86,899.31	88,409.02	90,416.40	1,921.38	4,143.14	13,199.55	16,342.68	20,622.59	27,434.81
8840-2-9860-69-5130-9215 Office & Supplies & Expense - Executive LU HO	210.66	210.66	210.66	210.66	210.66	210.66	-	-	-	-	-	-
8840-2-9860-69-5130-9216 Meals & Entertainment - Executive LU HO	3,243.00	3,855.20	4,211.35	4,505.53	5,039.55	5,445.85	317.93	372.43	1,242.48	1,242.48	1,573.04	2,002.92
8840-2-9865-69-5130-9210 Office Supplies-Customer service	30,484.18	30,489.08	30,493.98	33,593.44	34,425.37	35,240.56	(667.01)	(628.75)	(460.75)	4,444.15	4,849.98	5,860.26
8840-2-9865-69-5130-9215 Office Supplies & Exp - Customer Svc. LU OH	3,189.00	3,189.00	3,189.00	3,189.00	3,189.00	3,189.00	-	-	-	-	-	-
8840-2-9865-69-5130-9216 Meals & Entertainment - Customer Svc.LU OH	54.73	54.73	54.73	60.73	60.73	60.73	-	-	-	20.24	20.24	20.24
8840-2-9867-69-5130-9210 Office Supplies	11,640.67	12,304.81	12,394.78	12,890.42	14,878.91	14,889.14	1,324.01	1,209.75	3,598.89	10,239.33	2,560.95	6,862.23
8840-2-9867-69-5130-9216 Meals	749.76	1,108.36	1,108.36	1,203.84	1,203.84	1,453.10	-	-	-	804.40	804.40	804.40
8840-2-9868-69-5130-9210 Office Supplies Strategic Plan	-	-	6.26	205.57	205.57	205.57	-	237.58	899.84	237.58	599.22	672.72
8840-2-9868-69-5130-9216 Meals	324.20	324.20	324.20	324.20	324.20	324.20	-	-	-	-	-	-
Total Office Supplies	541,783.82	575,968.15	623,792.96	692,481.75	656,214.98	727,964.77	157,464.18	143,826.18	207,217.88	168,113.54	218,576.14	259,798.20
8840-2-0000-69-5280-9240 Property insurance	10,045.33	12,556.66	15,067.99	17,579.32	20,090.65	23,100.32	2,667.06	5,334.12	8,001.18	10,668.24	8,250.34	8,374.92
8843-2-0000-69-5280-9240 Property insurance	2,146.76	2,453.44	2,760.12	4,351.80	5,941.82	7,531.84	1,590.02	3,180.03	4,770.04	6,360.05	7,950.06	9,540.07
8843-2-0000-69-5280-9250 Injuries and damages	118,457.46	153,021.59	171,631.58	188,956.57	206,230.54	223,629.09	17,252.74	35,481.84	61,109.18	68,385.10	77,207.93	85,257.31
8840-2-0000-69-5280-9250 Injuries and damages	395,921.01	493,247.06	551,153.43	600,635.84	659,475.41	709,061.40	49,091.18	101,111.41	175,326.36	194,487.04	223,373.44	268,842.82
8840-2-9823-69-5280-9250 Injury and damages	-	-	-	-	-	-	-	-	-	-	-	14,626.00
Total Property, Injury and Damages Insurance	526,570.56	661,278.75	740,613.12	811,523.53	891,738.42	963,322.65	70,601.00	145,107.40	249,206.76	279,900.43	316,781.77	386,641.12
8840-2-0000-69-5043-9260 Employee pensions and benefits - 401k	24,808.28	24,808.28	24,808.28	24,808.28	24,808.28	24,808.28	-	-	-	-	-	-
8840-2-0000-69-5043-9262 ESPP Expense	5,531.14	5,531.14	5,531.14	5,531.14	5,531.14	5,531.14	-	-	-	-	-	-
8840-2-0000-69-5043-9263 Opt-Out Credit	7,834.30	7,834.30	7,834.30	7,834.30	7,834.30	7,834.30	-	-	-	-	-	-
8840-2-0000-69-5043-9267 Pension	514,347.23	643,014.59	667,672.56	688,429.89	709,187.22	729,944.55	20,757.33	41,514.66	286,500.00	382,000.00	648,806.66	573,000.00
8840-2-0000-69-5043-9268 Pension Plan Expenses	13,518.25	13,518.25	13,518.25	13,518.25	13,518.25	13,518.25	-	-	-	-	-	-
8843-2-0000-69-5043-9269 401K Match	7,530.00	7,530.00	7,530.00	7,530.00	7,530.00	7,530.00	-	-	-	-	-	-
8843-2-0000-69-5044-9260 Group Benefits	96,406.52	96,406.52	96,406.52	96,406.52	96,406.52	96,406.52	-	-	-	-	-	-
8843-2-9810-69-5043-9269 401K Match	-	1,255.00	2,510.00	3,765.00	5,020.00	6,275.00	1,588.28	3,176.56	4,764.84	6,353.12	7,941.40	9,529.68
8843-2-9810-69-5044-9260 Group Benefits	-	15,955.96	31,911.92	47,867.88	63,823.84	80,450.56	15,396.85	30,793.70	46,190.55	61,587.40	76,984.25	92,381.10
8840-2-0000-69-5043-9269 401K Match	169,627.62	169,627.62	169,627.62	169,627.62	169,627.62	169,627.62	-	-	-	-	-	-
8840-2-0000-69-5044-9260 Group Benefits	965,683.96	965,683.96	952,987.38	946,523.63	939,905.89	930,133.58	-	-	-	-	-	-
8840-2-0000-69-5044-9262 FAS 106 (Retiree Health Care)	368,392.15	421,019.60	448,294.60	475,450.35	502,606.10	529,761.85	27,155.75	54,311.50	18,039.00	24,052.00	30,065.00	36,078.00
8840-2-0000-69-5044-9268 Group Life	2,287.48	2,287.48	2,287.48	2,287.48	2,287.48	2,287.48	-	-	-	-	-	-
8840-2-0000-80-8551-9261 Non-service pension costs	-	-	-	-	-	-	-	-	(449,250.00)	(599,000.00)	(748,750.00)	(555,886.68)

8840-2-0000-80-8551-9262 Non-service OPEB costs	-	-	-	-	-	-	-	-	59,637.00	79,516.00	99,395.00	119,274.00
8840-2-9810-69-5043-9260 Employee Pension & Benefits - 401K	-	6,939.11	6,939.11	6,939.11	6,939.11	6,939.11	8,326.80	59,067.29	93,226.44	97,942.18	130,488.62	130,488.62
8840-2-9810-69-5043-9262 ESPP Expense	7,933.44	9,566.31	11,323.34	12,903.18	14,475.41	18,575.84	1,700.28	3,396.36	6,417.59	8,921.91	11,456.41	16,156.04
8840-2-9810-69-5043-9263 Opt-Out Expense	10,055.37	12,316.82	14,820.57	17,082.02	19,303.09	22,601.03	2,207.60	4,563.28	7,040.10	9,274.63	11,495.69	14,834.02
8840-2-9810-69-5043-9267 Pension	(3,956.66)	(3,956.66)	(3,956.66)	(3,956.66)	(3,956.66)	(3,956.66)	-	-	-	-	-	-
8840-2-9810-69-5043-9268 Pension Plan Expenses	7,008.40	7,008.40	7,008.40	14,016.81	14,016.81	14,016.81	7,008.40	7,008.40	7,008.40	7,008.40	7,008.40	7,008.40
8840-2-9810-69-5043-9269 401K Match	270,924.63	326,026.17	391,210.89	446,297.97	506,402.82	620,768.25	221,084.50	279,471.74	352,968.25	450,902.86	513,030.74	596,114.26
8840-2-9810-69-5044-9260 Group Benefits	1,359,550.20	1,712,309.79	1,967,487.19	1,883,530.08	2,167,058.68	2,495,067.31	319,202.14	657,397.92	1,007,619.14	1,288,383.21	1,554,022.96	1,942,224.81
8840-2-9810-69-5044-9268 Group Life	3,359.20	4,204.05	5,133.92	6,004.50	6,872.35	8,102.73	1,005.87	2,019.97	3,095.66	4,073.64	5,035.94	6,462.34
Total Employee Pension and Benefit	3,830,841.51	4,448,886.69	4,830,886.81	4,872,397.35	5,279,198.25	5,786,223.55	625,433.80	1,142,721.38	1,443,256.97	1,821,015.35	2,346,981.07	2,987,664.59
8840-2-9830-69-5610-9280 Regulatory Commission Expense	404,898.06	411,532.39	443,738.73	503,748.07	563,757.41	623,766.75	65,074.67	130,149.34	195,224.01	260,298.68	325,373.35	390,448.02
8843-2-0000-69-5610-9280 Regulatory commission expenses	7,044.31	7,049.98	7,555.98	8,537.31	9,518.64	10,499.97	1,082.33	2,164.66	3,246.99	4,329.32	5,411.65	6,493.98
8840-2-9868-69-5610-9280 Regulatory Comm Exp Strat Plan	-	-	-	-	-	-	-	-	-	-	-	351.36
Total Regulatory Expenses	411,942.37	418,582.37	451,294.71	512,285.38	573,276.05	634,266.72	66,157.00	132,314.00	198,471.00	264,628.00	330,785.00	397,293.36
8840-2-0000-69-5110-9310 Rents	10,000.00	10,000.00	15,000.00	20,000.00	25,000.00	31,075.00	9,975.00	19,950.00	18,069.23	39,900.00	(0.02)	(0.02)
8843-2-0000-69-5110-9310 Rents	28,634.34	32,724.96	36,815.58	40,906.20	40,906.20	44,996.82	-	8,556.25	13,021.88	17,487.51	21,953.14	26,418.77
8840-2-9823-69-5110-9310 Rent Expense	-	-	-	-	-	-	-	-	-	-	5,744.25	6,893.10
8840-2-9860-69-5110-9310 Rent Expense	-	-	-	-	-	-	-	-	-	-	-	3,286.66
8840-2-9865-69-5110-9310 Rent Expense	-	-	-	-	-	-	-	-	-	-	10,748.08	11,295.50
Total Rents	38,634.34	42,724.96	51,815.58	60,906.20	65,906.20	76,071.82	9,975.00	28,506.25	31,091.11	57,387.51	38,445.45	47,894.01
8840-2-0000-69-6125-9310 Rental Expense - Intercompany	10,787.77	14,700.08	18,612.39	22,524.70	26,437.01	30,349.32	4,268.31	8,536.62	12,804.93	17,073.24	19,717.56	26,073.32
Total Intercompany Rent	10,787.77	14,700.08	18,612.39	22,524.70	26,437.01	30,349.32	4,268.31	8,536.62	12,804.93	17,073.24	19,717.56	26,073.32
8840-2-0000-69-7100-9320 Maintenance of general plant-Gas	5,201.05	5,201.05	5,201.05	5,201.05	5,201.05	5,201.05	-	-	-	-	-	-
Total Maintenance	5,201.05	5,201.05	5,201.05	5,201.05	5,201.05	5,201.05	-	-	-	-	-	-
Franchise Requirements	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-69-5131-9212 Utilities	15,053.10	15,053.10	14,992.21	14,948.85	14,913.33	14,913.33	-	(47.73)	(93.22)	(123.10)	(123.10)	(170.64)
8840-2-0000-69-5200-9220 Admin Expenses Transferred - Credit	(73,903.26)	(73,903.26)	(73,903.26)	(73,903.26)	(73,903.26)	(73,903.26)	-	7,801.37	7,801.37	7,801.37	7,801.37	7,801.37
8840-2-0000-69-5200-9222 LU Admin Alloc Capitalized	(97,967.27)	(111,594.61)	(125,374.88)	(159,272.21)	(171,311.21)	(206,823.51)	(13,026.45)	(22,041.50)	(32,286.37)	(44,071.03)	(74,396.62)	(92,813.40)
8840-2-0000-69-5200-9223 APUC Admin Alloc Capitalized	(90,808.17)	(97,573.82)	(123,461.57)	(143,743.64)	(157,552.39)	(174,747.51)	(11,950.47)	(22,753.17)	(41,856.95)	(41,856.95)	(52,355.76)	(60,111.70)
8840-2-0000-69-5200-9224 LABS Admin Alloc Capitalized	(70,728.54)	(80,296.28)	(91,127.09)	(101,002.82)	(106,038.14)	(121,680.49)	(14,004.83)	(25,228.48)	(38,468.22)	(53,051.83)	(66,939.01)	(72,759.91)
8840-2-0000-69-5200-9225 LABS Corp. Service admin Alloc Capitalized	(56,777.60)	(67,746.61)	(80,986.02)	(89,692.13)	(107,820.31)	(124,080.36)	(16,176.88)	(26,539.81)	(41,176.87)	(53,515.49)	(53,515.49)	(53,515.49)
8840-2-0000-69-5200-9226 LABS US Bus admin capitalized	(18,979.17)	(21,690.19)	(26,310.67)	(28,739.50)	(33,525.20)	(42,098.95)	(3,024.43)	(9,893.44)	(10,125.56)	(26,626.84)	(27,935.53)	(28,500.36)
8840-2-0000-69-5200-9227 LABS US Corp admin capitalized	(23,993.18)	(27,657.92)	(31,594.45)	(34,648.32)	(38,747.66)	(45,125.49)	(4,185.53)	(10,353.20)	(11,099.51)	(30,594.04)	(32,350.74)	(40,292.62)
8840-2-0000-69-5200-9228 LU Corp US Admin capitalized	(9,716.62)	(9,816.90)	(11,925.26)	(13,633.48)	(14,988.21)	(30,056.81)	(1,872.61)	(3,138.62)	(4,743.15)	(12,619.03)	(14,166.50)	(23,300.91)
8843-2-0000-69-5131-9212 Utilities - Keene	17,403.27	18,075.13	18,908.91	20,582.36	23,271.18	25,350.25	1,455.99	4,027.92	6,504.17	8,951.34	10,658.21	11,896.57
8843-2-0000-69-5615-9302 Miscellaneous general expenses	116,666.69	133,333.36	150,000.03	166,666.70	183,333.37	200,000.00	17,336.54	17,336.54	34,673.08	52,009.62	69,346.16	52,009.62
8843-2-9850-69-5131-9211 Travel	-	75.97	75.97	75.97	75.97	75.97	-	-	70.85	70.85	70.85	70.85
8843-2-9850-69-5131-9216 Postage	-	-	-	-	-	-	-	-	-	-	19.06	49.66
8843-2-9850-69-5200-9230 Outside Services	-	-	-	-	-	17,000.00	(17,000.00)	(17,000.00)	(17,000.00)	(17,000.00)	(17,000.00)	(17,000.00)
8840-2-0000-69-5200-9229 LU Region Admin capitalized	(22,056.63)	(22,413.31)	(25,552.73)	(28,505.15)	(31,825.02)	(48,384.02)	(4,479.11)	(6,288.59)	(11,861.29)	(20,289.13)	(27,314.58)	(45,198.38)
8840-2-0000-69-5200-9231 Outside services LU HO Allocations	510,363.39	575,255.50	640,875.81	737,457.08	794,785.65	963,891.82	62,030.70	104,959.50	153,744.60	294,862.39	439,269.98	526,968.92
8840-2-0000-69-5200-9232 Outside services APUC HO Allocations	432,419.84	464,637.20	587,912.20	587,912.20	653,668.14	735,549.66	56,907.02	108,348.47	199,318.83	199,318.83	199,318.83	199,318.83
8840-2-0000-69-5200-9234 LABS NonLabour Allocations	350,544.94	396,105.59	447,680.87	494,708.17	518,685.87	593,173.26	66,689.69	120,135.64	183,182.00	183,182.00	233,176.34	270,109.41
8840-2-0000-69-5200-9235 LABS Corporate Service non-labour allocation	284,548.11	336,781.48	399,826.27	441,283.92	527,608.60	605,037.39	77,032.74	126,380.04	196,080.33	196,080.33	262,209.76	289,928.31
8840-2-0000-69-5200-9236 LABS US Bus admin alloc	91,529.17	104,438.78	126,441.07	138,006.91	160,795.98	201,623.36	15,081.48	47,111.60	48,216.93	126,794.43	133,026.31	135,716.00
8840-2-0000-69-5200-9237 LABS US Corp admin alloc	115,501.31	132,952.43	151,697.83	166,240.09	185,760.75	216,131.38	24,112.64	49,300.94	52,854.82	145,685.92	154,051.15	191,869.61
8840-2-0000-69-5200-9238 LU Corp US Admin alloc	46,269.59	46,747.12	56,786.94	64,921.30	71,372.38	143,127.60	8,917.17	14,945.77	22,586.39	60,090.60	67,459.51	110,956.68
8840-2-0000-69-5200-9239 LU Region Admin alloc	105,031.46	106,729.95	121,679.68	135,738.80	151,547.69	230,400.07	21,329.11	29,945.68	56,482.39	96,614.96	130,069.48	215,230.45
8840-2-0000-69-5615-9302 Miscellaneous general expenses	(104,756.19)	(121,374.34)	(137,998.28)	(154,553.70)	(171,112.37)	(187,568.56)	(17,444.54)	(17,444.54)	(30,933.72)	(48,000.86)	(65,337.40)	(48,000.86)
8840-2-9800-69-5131-9211 Travel-IT	6,010.72	6,351.86	6,746.19	8,924.56	9,339.67	10,467.15	93.63	230.98	1,166.56	7,023.28	7,268.12	7,833.78
8840-2-9800-69-5131-9212 Utilities - IT	6,002.32	6,852.50	7,738.25	8,671.81	9,730.86	10,678.92	-	-	-	-	-	-
8840-2-9800-69-5131-9213 Communications - IT	58,489.79	78,702.38	88,841.74	107,369.37	120,672.45	133,451.38	17,226.51	29,710.65	42,389.33	55,612.49	67,069.74	88,690.00
8840-2-9800-69-5131-9215 Training	-	-	-	-	-	-	-	-	48.34	48.34	48.34	48.34
8840-2-9800-69-5200-9220 Admin Expenses Transferred - Credit IT	(10,680.54)	(10,680.54)	(12,033.80)	(15,268.94)	(17,510.28)	(19,286.44)	-	-	-	-	-	-
8840-2-9800-69-5200-9230 Outsided services-IT	7,711.87	15,456.46	21,313.10	33,078.02	39,831.32	52,392.00	5,063.30	11,080.80	16,144.10	30,581.22	36,974.09	42,842.39
8840-2-9801-69-5200-9230 Outside Services - Transition	14,437.27	16,091.26	16,091.26	16,091.26	16,091.26	17,081.31	1,694.31	3,706.06	5,454.03	6,613.94	6,613.94	6,613.94

8840-2-9810-69-5131-9211 Travel-HR	1,456.17	1,786.44	1,833.76	3,926.53	3,926.53	5,239.21	283.74	2,633.64	3,165.42	7,931.35	8,719.87	9,147.65
8840-2-9810-69-5131-9212 Utilities - HR	10,003.87	11,420.83	12,897.09	14,453.02	16,218.11	17,798.22	1,226.36	2,433.09	3,008.61	3,067.92	4,421.57	5,534.86
8840-2-9810-69-5131-9214 Dues & Membership Fees	1,088.50	1,088.50	1,088.50	1,088.50	1,088.50	1,088.50	-	-	-	-	331.80	331.80
8840-2-9810-69-5131-9215 Training	9,188.20	9,188.20	9,188.20	9,188.20	9,188.20	10,542.57	2,990.79	6,216.22	8,209.00	15,703.20	23,094.03	23,094.03
8840-2-9810-69-5200-9220 Admin Expenses Transferred - Credit HR	(12,762.91)	(12,762.91)	(14,475.59)	(15,209.59)	(15,209.59)	(15,209.59)	-	-	-	-	-	(52.89)
8840-2-9810-69-5200-9230 Outsided services-HR	112,273.56	119,744.90	121,708.60	146,780.16	159,339.74	176,127.18	4,310.53	11,200.31	33,142.38	47,099.18	67,852.40	72,420.91
8840-2-9811-69-5200-9236 LABS US Bus adm alloc-Total Rewards	(63.90)	(63.90)	(63.90)	(63.90)	(63.90)	(63.90)	-	-	-	-	-	-
8840-2-9812-69-5131-9211 Travel LABS Training&Development	756.50	756.50	756.50	1,647.24	1,647.24	2,496.63	284.33	284.33	284.33	1,647.93	1,647.93	2,523.54
8840-2-9812-69-5131-9215 L&D Training	-	-	-	-	-	-	-	-	-	-	-	219.49
8840-2-9812-69-5200-9230 L&D Outside Services	-	-	-	-	-	-	-	-	-	-	-	64.02
8840-2-9815-69-5131-9211 Travel-EHSS	8,260.85	9,469.23	9,847.47	10,983.09	13,439.02	14,669.67	-	656.21	929.71	2,618.56	3,417.02	5,286.43
8840-2-9815-69-5131-9212 Utilities - EHSS	38,799.04	51,134.09	61,341.73	72,884.94	90,533.80	93,063.65	9,901.18	14,019.10	22,899.20	28,228.85	29,244.08	31,246.93
8840-2-9815-69-5131-9213 Communication	1,392.79	1,392.79	1,392.79	1,592.83	1,592.83	1,699.12	-	1,696.96	1,696.96	1,696.96	1,696.96	1,696.96
8840-2-9815-69-5131-9214 Dues & Membership Fees	3,979.51	4,064.74	4,064.74	4,064.74	4,166.20	4,166.20	-	93.38	93.38	389.44	588.56	874.16
8840-2-9815-69-5131-9215 Training	29.54	29.54	285.88	285.88	285.88	462.68	280.78	1,625.72	1,625.72	1,625.72	1,625.72	1,625.72
8840-2-9815-69-5200-9220 Admin Expenses Transferred - Credit	(73,493.60)	(102,717.19)	(122,524.22)	(149,695.21)	(171,977.60)	(183,898.98)	(20,438.20)	(24,852.36)	(32,401.63)	(38,501.90)	(44,751.04)	(54,668.13)
8840-2-9815-69-5200-9230 Outsided services-Environmental/Health& Safety	188,082.23	243,115.61	277,340.55	291,918.14	323,122.09	354,237.77	4,449.74	17,333.48	35,809.46	49,626.85	57,052.46	58,962.22
8840-2-9820-69-5131-9211 Travel-Finance	3,330.51	4,829.41	4,997.21	5,219.81	5,938.04	8,414.94	378.94	378.94	444.39	1,129.91	7,790.48	9,656.98
8840-2-9820-69-5131-9212 Utilities - Finance	28,010.82	31,978.32	36,111.84	40,468.44	45,410.69	49,834.99	5,825.23	11,557.21	14,290.93	14,572.63	21,002.45	26,290.60
8840-2-9820-69-5131-9213 Communication	417.32	693.99	832.32	970.67	970.67	970.67	138.33	276.65	414.98	553.31	691.64	829.96
8840-2-9820-69-5131-9214 Dues & Membership Fees	364.00	364.00	1,164.50	1,164.50	1,164.50	1,164.50	-	-	364.00	364.00	364.00	364.00
8840-2-9820-69-5131-9215 Training	-	-	-	385.00	385.00	385.00	-	-	-	-	-	-
8840-2-9820-69-5131-9216 Postage	633.48	633.48	659.14	659.14	723.16	979.46	-	-	-	-	-	161.79
8840-2-9820-69-5200-9220 Admin Expenses Transferred - Credit Finance	(184,900.87)	(226,772.44)	(252,021.39)	(276,330.91)	(295,813.34)	(319,675.09)	(24,758.75)	(49,686.52)	(76,586.07)	(99,491.51)	(134,201.61)	(160,246.75)
8840-2-9820-69-5200-9230 Outsided services-Finance and Admin	13,460.78	17,301.45	20,238.38	23,315.31	26,252.24	52,189.17	(14,020.45)	30,634.70	43,790.68	58,043.02	73,492.67	92,201.91
8840-2-9820-69-5615-9302 Miscellaneous General Expenses	4.88	4.88	4.88	4.88	4.88	4.88	-	-	-	-	-	-
8840-2-9823-69-5131-9211 Travel	673.58	1,068.66	1,068.66	1,068.66	1,068.66	1,373.07	30.50	117.67	117.67	421.35	987.79	987.79
8840-2-9823-69-5131-9212 Utilities - Legal	4,001.54	4,568.33	5,158.83	5,781.20	6,487.24	7,119.28	613.18	1,216.55	1,504.31	1,533.96	2,210.78	2,767.43
8840-2-9823-69-5131-9214 Dues & Membership Fees	58.04	58.04	58.04	58.04	58.04	58.04	-	-	-	630.00	883.25	883.25
8840-2-9823-69-5131-9215 Training	125.00	125.00	125.00	125.00	125.00	125.00	-	-	-	-	-	-
8840-2-9823-69-5131-9216 Postage	-	23.85	23.85	23.85	76.43	76.43	47.44	488.10	79.06	79.06	79.06	79.06
8840-2-9823-69-5200-9220 Admin Expenses Transferred - Credit	(8,719.34)	(8,719.34)	(8,719.34)	(8,719.34)	(8,719.34)	(8,719.34)	-	-	-	-	-	-
8840-2-9823-69-5200-9230 Outsided services-Legal	11,333.62	22,687.62	25,269.02	26,193.02	65,359.89	57,012.89	614.91	4,602.12	3,595.59	6,428.55	31,389.33	50,991.85
8840-2-9824-69-5131-9211 Travel - Internal Audit	1,273.74	1,273.74	1,273.74	1,273.74	1,273.74	1,273.74	-	-	-	-	-	2,068.60
8840-2-9825-69-5131-9211 Travel - Procurement	401.83	401.83	401.83	401.83	712.06	712.06	63.67	63.67	63.67	63.67	63.67	63.67
8840-2-9825-69-5131-9212 Utilities - Procurement	6,002.32	6,852.50	7,738.25	8,671.81	9,730.86	10,678.92	2,452.73	4,866.20	6,017.24	6,135.85	8,843.14	11,069.73
8840-2-9825-69-5200-9220 Admin Expenses Transferred - Credit Purchasing	(65,895.91)	(77,269.56)	(84,690.13)	(87,588.49)	(93,019.91)	(100,305.46)	(15,448.92)	(30,478.75)	(58,259.15)	(71,813.44)	(89,795.00)	(108,287.95)
8840-2-9827-69-5131-9211 Travel - FPA	493.01	493.01	493.01	493.01	493.01	493.01	-	-	-	-	-	-
8840-2-9830-69-5131-9211 Travel-Regulatory	4,941.64	5,434.56	5,936.26	6,674.00	7,702.48	8,979.04	107.23	574.14	3,028.06	7,475.47	8,049.33	8,384.81
8840-2-9830-69-5131-9212 Utilities - Regulatory	14,005.43	15,989.18	18,055.94	20,234.24	22,705.37	24,917.52	2,146.14	4,257.92	5,265.08	5,368.86	7,737.74	9,686.01
8840-2-9830-69-5131-9215 Training	-	-	-	-	-	-	1,703.80	1,703.80	1,703.80	1,703.80	1,703.80	1,703.80
8840-2-9830-69-5200-9220 Admin Expenses Transferred - Credit	-	-	-	-	-	-	-	-	(1,245.44)	(1,507.64)	(2,228.69)	(3,408.58)
8840-2-9830-69-5200-9230 Outsided services-Regulatory	-	-	-	4,107.34	4,107.34	4,107.34	-	1,479.89	4,596.28	12,081.84	16,268.17	16,268.17
8840-2-9835-69-5131-9211 Travel - Energy Procurement	9,710.17	9,975.13	11,337.99	13,746.18	14,256.84	15,452.38	-	18.73	1,634.57	2,218.67	3,922.07	6,415.83
8840-2-9835-69-5131-9212 Utilities - Energy Procurement	28,010.82	31,978.32	36,111.84	40,468.44	45,410.69	49,834.99	1,839.55	3,649.65	4,512.93	4,601.89	6,632.36	8,302.30
8840-2-9835-69-5200-9220 Admin Expenses Transferred - Credit EE	(90,181.85)	(107,788.70)	(122,214.47)	(135,362.76)	(146,654.48)	(162,053.48)	(19,758.52)	(36,279.18)	(57,433.71)	(74,659.26)	(106,845.12)	(124,710.47)
8840-2-9835-69-5200-9230 Outsided services-Energy Procurement	250,831.38	291,470.58	375,175.91	472,313.21	478,121.81	480,906.71	2,848.32	32,474.07	72,820.06	227,392.44	336,992.36	448,743.61
8840-2-9840-69-5200-9220 Admin Expenses Transferred - Credit BD	(6,392.40)	(7,917.20)	(8,425.47)	(8,425.47)	(8,425.47)	(8,425.47)	-	-	-	-	-	-
8840-2-9850-69-5131-9211 Travel-Operations	7,048.63	7,048.63	7,048.63	7,048.63	7,048.63	7,048.63	144.45	144.45	1,423.86	2,068.10	2,995.51	6,647.16
8840-2-9850-69-5200-9220 Admin Expenses Transferred - Credit Oper	(17,300.67)	(17,300.67)	(17,300.67)	(17,300.67)	(17,300.67)	(17,300.67)	-	-	-	-	-	-
8840-2-9850-69-5200-9230 Outsided services-Operations	-	-	-	-	-	-	-	-	-	1,167.94	1,167.94	1,167.94
8840-2-9852-69-5131-9211 Travel	4,486.51	4,486.51	7,194.28	8,624.68	9,428.48	10,039.83	1,921.70	4,161.64	4,161.64	4,161.64	4,219.37	4,219.37
8840-2-9852-69-5131-9214 Dues & Membership Fees	-	-	-	-	-	-	-	787.33	787.33	787.33	787.33	787.33
8840-2-9852-69-5131-9215 Training	-	-	-	-	-	-	-	-	-	500.00	50.00	50.00
8840-2-9852-69-5200-9220 Admin Credit	(2,166,281.24)	(2,658,290.81)	(2,997,775.54)	(3,425,349.98)	(3,806,533.55)	(4,138,604.99)	(255,081.61)	(508,693.73)	(856,397.09)	(1,169,532.26)	(1,596,388.25)	(1,978,456.89)
8840-2-9852-69-5200-9230 Outside Services	-	-	-	216.68	4,129.68	216.68	-	-	-	-	-	-
8840-2-9853-69-5131-9211 Travel	-	-	-	-	-	-	-	-	-	-	861.88	1,425.41
8840-2-9853-69-5131-9213 Communication	-	-	-	-	-	-	-	-	-	-	-	8,352.20
8840-2-9853-69-5200-9220 Admin Expense Transferred	-	(44,008.08)	(62,281.55)	(83,289.10)	(104,685.15)	(128,428.99)	(27,490.42)	(52,695.12)	(84,428.39)	(113,119.54)	(138,634.11)	(166,099.08)
8840-2-9854-69-5131-9211 Travel	249.47	566.56	1,152.39	1,152.39	1,152.39	1,152.39	128.40	166.24	524.85	911.26	911.26	911.26
8840-2-9854-69-5131-9215 Training-Engineering	179.00	179.00	179.00	179.00	2,098.50	2,098.50	-	-	-	670.78	670.78	670.78
8840-2-9854-69-5131-9216 Postage	-	-	-	-	-	-	-	-	3.37	3.37	3.37	3.37
8840-2-9854-69-5200-9220 Admin Expenses Transferred - Credit Engineering	(369,732.18)	(452,329.52)	(510,844.48)	(577,079.28)	(631,570.62)	(694,839.84)	(60,003.49)	(115,204.78)	(169,772.04)	(230,845.74)	(286,004.62)	(339,857.70)
8840-2-9854-69-5200-9230 Outside Services	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	-	-	-	3,360.00	-	-
8840-2-9860-69-5131-9211 Travel	7,408.04	8,578.68	9,228.89	9,325.84	10,270.57	13,984.20	1,474.47	1,724.33	4,844.75	7,178.26	8,895.55	10,367.88
8840-2-9860-69-5131-9212 Utilities - Executive/ Business Development	16,006.19	18,273.33	20,635.34	23,124.83	25,948.97	28,477.14	919.77	1,824.82	2,256.46	2,300.94	3,316.17	4,151.14
8840-2-9860-69-5131-9213 Communication	-	-	-	-	-	-	-	-	-	-	-	56.98
8840-2-9860-69-5131-9214 Dues & Membership Fees	39,863.63	46,122.67	51,813.67	57,504.67	63,195.67	68,886.94	6,736.99	13,473.98	20,210.97	28,557.96	35,544.95	42,281.94
8840-2-9860-69-5131-9215 Training	1,281.70	1,281.70	2,007.53	2,007.53	2,164.05	2,164.05	-	-	-	-	-	-
8840-2-9860-69-5200-9220 Admin Expenses Transferred - Credit Exec	(103,005.32)	(141,178.25)	(176,591.83)	(219,260.42)	(258,355.12)	(286,857.23)	(18,036.53)	(53,546.33)	(85,815.61)	(126,687.80)	(172,821.09)	(208,232.34)
8840-2-9865-69-5131-9211 Travel-Customer Service	509.27	509.27	509.27	919.88	919.88	961.02	-	-	344.95	1,240.63	1,240.63	1,449.32

8840-2-9865-69-5200-9220 Admin Expenses Transferred - Credit Customer Care	(25,590.27)	(39,773.26)	(39,047.67)	(45,603.84)	(53,325.94)	(61,093.58)	(19,364.92)	(27,649.69)	(46,432.62)	(54,986.53)	(82,070.43)	(106,203.21)
8840-2-9865-69-5200-9230 Outsided services-Customer service	410.33	1,158.05	1,158.05	1,158.05	48,643.57	48,660.94	(19,688.23)	(35,758.96)	(44,025.98)	(58,504.23)	(57,707.76)	(56,838.92)
8840-2-9867-69-5131-9211 Travel	14,078.96	15,723.05	17,726.26	20,956.33	21,982.09	23,518.80	2,114.53	3,464.68	4,492.18	5,604.50	6,047.59	6,111.36
8840-2-9867-69-5131-9213 Communication	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	-	-	-	-	-	-
8840-2-9867-69-5131-9214 Dues & Membership Fees	-	-	-	225.00	225.00	225.00	-	-	-	-	-	-
8840-2-9867-69-5131-9215 Training	67.51	2,731.51	2,731.51	2,731.51	2,731.51	2,731.51	-	-	-	675.00	675.00	675.00
8840-2-9867-69-5200-9220 Admin Expenses Transferred - Credit Sales	(378,109.37)	(433,488.80)	(438,773.65)	(443,853.08)	(448,644.70)	(486,380.85)	(35,288.90)	(67,260.76)	(104,031.70)	(138,561.09)	(177,765.12)	(216,255.11)
8840-2-9867-69-5200-9230 Outside Services	533.00	533.00	533.00	680.43	740.61	740.61	-	5,336.56	5,336.56	5,336.56	5,336.56	5,336.56
8840-2-9868-69-5131-9211 Travel	3,266.16	3,463.64	3,496.71	3,496.71	3,496.71	3,496.71	-	-	-	-	-	861.90
8840-2-9868-69-5131-9213 Communication	2,757.76	3,162.61	3,584.40	4,028.95	4,533.26	4,984.72	306.60	608.32	752.21	767.07	1,105.48	1,383.84
8840-2-9868-69-5131-9214 Dues & Membership Fees	-	-	-	-	-	-	-	625.00	625.00	625.00	625.00	625.00
8840-2-9868-69-5131-9216 Postage Strategic plan	-	-	-	-	-	-	-	12.15	12.15	12.15	12.15	12.15
8840-2-9868-69-5200-9220 Admin Expenses Transferred - Credit	(924.23)	(924.23)	(924.23)	(924.23)	(924.23)	(924.23)	-	-	-	-	-	-
8840-2-9868-69-5200-9230 Outside Services	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	2,063.37	-	-	-	-	-	-
Total Other Admin Expenses	(1,048,522.56)	(1,501,522.11)	(1,550,677.63)	(1,812,651.35)	(1,926,601.84)	(1,832,010.77)	(201,288.63)	(298,931.35)	(508,872.42)	(478,254.60)	(692,933.32)	(838,529.80)
Total Adminstrative Expenses	6,559,259.70	7,220,665.78	8,119,915.34	8,466,783.30	9,254,444.79	10,564,932.17	1,067,969.60	1,990,112.40	2,683,529.25	3,541,620.76	4,420,837.05	5,534,324.18
Income and Non Income Tax	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-69-5040-4080 Social Security Taxes	289,473.36	268,218.76	262,280.33	259,325.44	256,162.79	252,668.20	-	-	-	-	-	-
8843-2-0000-69-5040-4080 Social Security taxes	9,551.99	8,867.98	8,867.98	8,867.98	8,867.98	8,867.98	-	-	-	-	-	-
8843-2-0000-69-5041-4080 Federal unemployment taxes	201.51	201.51	201.51	201.51	201.51	201.51	-	-	-	-	-	-
8843-2-0000-69-5042-4080 Medicare	2,141.28	2,141.28	2,141.28	2,141.28	2,141.28	2,141.28	-	-	-	-	-	-
8843-2-9810-69-5040-4080 Social Security Taxes	4,463.80	7,176.42	9,952.02	12,934.28	16,561.82	19,918.10	3,966.84	7,340.34	11,018.28	14,273.64	17,299.25	20,324.86
8843-2-9810-69-5041-4080 Federal Unemployment Taxes	7.68	11.21	15.26	19.46	21.11	25.14	246.30	282.60	289.16	294.10	299.91	303.82
8843-2-9810-69-5042-4080 Medicare	618.05	1,252.45	1,901.58	2,599.04	3,447.41	4,232.35	927.73	1,716.69	2,576.85	3,338.18	4,045.78	4,753.38
8840-2-0000-69-5041-4080 Federal Unemployment taxes	9,986.87	9,986.87	9,986.87	9,986.87	9,986.87	9,986.87	-	-	-	-	-	-
8840-2-0000-69-5042-4080 Medicare	65,532.58	65,532.58	64,143.75	63,452.69	62,713.03	61,678.66	-	-	-	-	-	-
8840-2-9810-69-5040-4080 Social Security Taxes	476,685.54	568,587.01	678,675.50	770,239.37	866,319.27	978,453.68	105,295.24	206,522.14	330,727.42	518,242.95	621,457.90	760,218.40
8840-2-9810-69-5041-4080 Federal Unemployment Taxes	583.72	703.77	841.39	984.32	1,040.29	1,177.26	8,374.33	9,608.69	9,832.02	9,999.89	10,197.54	10,330.45
8840-2-9810-69-5042-4080 Medicare	113,374.42	135,647.05	162,422.02	185,462.36	211,008.72	243,018.95	24,625.48	48,299.54	77,398.83	121,391.34	145,832.17	178,962.09
Total Federal Unemployment	972,620.80	1,068,326.89	1,201,429.49	1,316,214.60	1,438,472.08	1,582,369.98	143,435.92	273,770.00	431,842.56	667,540.10	799,132.55	974,893.00
Company FICA	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax	31,424.08	31,424.08	31,424.08	31,424.08	31,424.08	31,424.08	-	-	-	-	-	-
8843-2-0000-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax	608.21	608.21	(15,453.06)	(15,453.06)	(15,453.06)	(15,453.06)	-	-	-	-	-	-
8843-2-9810-69-5041-4082 Tx Oth Inc Tx St Unemployment Tax	19.71	32.80	57.18	73.02	85.74	101.49	621.83	1,005.57	1,112.33	1,152.83	1,173.79	1,193.69
8840-2-9810-69-5041-4082 State Umemployment Taxes	2,812.46	3,257.36	4,086.42	4,625.04	5,057.60	5,593.26	21,142.29	34,189.52	37,819.65	39,196.71	39,909.43	40,586.14
Total State Unemployment	34,864.46	35,322.45	20,114.62	20,669.08	21,114.36	21,665.77	21,764.12	35,195.09	38,931.98	40,349.54	41,083.22	41,779.83
8840-2-0000-69-5680-4080 Property taxes	5,682,804.05	6,494,633.20	7,306,462.35	8,118,291.50	8,930,120.65	9,379,571.00	977,613.65	1,929,020.00	2,747,489.96	3,576,783.45	4,406,076.94	5,235,370.43
8843-2-0000-69-5680-4080 Property taxes	95,163.95	108,758.80	122,353.65	135,948.50	149,543.35	161,595.52	(2,065.03)	12,911.79	27,888.61	42,859.60	57,830.58	72,801.57
Total Municipal, Property & Franchise Tax	5,777,968.00	6,603,392.00	7,428,816.00	8,254,240.00	9,079,664.00	9,541,166.52	975,548.62	1,941,931.79	2,775,378.57	3,619,643.05	4,463,907.52	5,308,172.00
Total Taxes	6,785,453.26	7,707,041.34	8,650,360.11	9,591,123.68	10,539,250.44	11,145,202.27	1,140,748.66	2,250,896.88	3,246,153.11	4,327,532.69	5,304,123.29	6,324,844.83
Total Expenses	23,416,328.30	26,777,288.41	30,116,382.25	32,927,877.67	35,455,074.81	38,887,499.59	3,929,736.78	7,170,732.16	9,848,264.99	13,149,621.25	17,300,417.80	21,985,852.84
EBITDA Before Corporate Allocations	26,057,625.16	27,043,219.31	27,874,727.73	29,793,065.06	35,327,080.71	44,541,693.60	8,572,152.82	14,763,181.20	22,187,946.52	28,517,185.21	28,927,596.78	28,395,474.11
Corporate Allocations	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-69-5010-9221 LU Labor Alloc Capitalized	(11,934.11)	(14,526.48)	(17,979.04)	(22,630.64)	(26,594.87)	(31,649.54)	(1,881.18)	(5,667.25)	(9,296.67)	(12,895.49)	(17,417.08)	(22,149.50)
8840-2-0000-69-5010-9228 LU Corp US Lab capitalized	(27,841.04)	(37,018.53)	(37,054.93)	(43,789.75)	(49,642.51)	(56,837.12)	(4,495.66)	(9,751.87)	(14,018.14)	(20,204.65)	(26,808.79)	(32,734.30)
8840-2-0000-69-5010-9229 LU Region Lab capitalized	(33,618.25)	(39,683.76)	(45,825.20)	(50,537.73)	(56,205.18)	(63,881.40)	(4,236.08)	(10,211.51)	(15,504.67)	(20,943.88)	(27,373.84)	(33,187.28)
8840-2-9820-69-5010-9201 A&G Salaries - Fin & Adm LU Headoffice	-	-	-	4,168.30	4,168.30	4,168.30	-	-	-	-	-	-
8840-2-9830-69-5010-9201 A&G Salaries - Regulatory LU Headoffice	4,783.63	4,931.87	7,309.24	7,340.69	7,384.46	7,569.48	-	323.46	354.14	2,713.45	2,713.45	3,631.70
8840-2-9835-69-5010-9201 A&G Salaries LUC Energy procurement	10,818.55	15,545.52	19,887.10	25,493.93	28,511.15	34,162.17	2,817.02	6,373.74	10,048.86	13,883.94	22,607.89	31,317.61
8840-2-9850-69-5010-9201 A&G Salaries - Operations LU Headoffice	32,146.89	37,288.83	41,644.00	47,146.69	53,711.60	59,777.21	2,057.49	7,496.42	12,680.34	17,338.47	22,699.45	26,160.10
8840-2-9865-69-5010-9201 A&G Salaries - Customer Service LU Headoffice	1,419.82	3,747.31	8,708.78	15,370.66	24,490.98	36,659.17	2,352.96	9,754.66	18,147.91	24,155.34	31,601.80	41,048.49
8840-2-9868-69-5010-9201 A&G Salaries-LUC Strategic plan lab alloc	9,080.18	9,080.18	9,485.35	9,664.68	9,795.75	9,795.75	1,730.54	1,730.54	1,730.54	2,007.84	2,007.84	2,007.84
Total LU Corporate Labor	(15,144.33)	(20,635.06)	(13,824.70)	(7,773.17)	(4,380.32)	(235.98)	(1,654.91)	48.19	4,142.31	6,055.02	10,030.72	16,094.66
LU Allocations	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-69-5010-9224 LABS Labour Captil	(34,347.00)	(41,221.65)	(53,876.20)	(58,755.35)	(68,359.04)	(71,913.31)	(2,734.72)	(9,857.59)	(17,410.11)	(24,778.04)	(31,439.15)	(39,977.61)
8840-2-0000-69-5010-9226 LABS US Bus labor capitalized	(16,475.11)	(18,234.88)	(22,695.50)	(25,157.75)	(27,982.99)	(36,239.20)	(2,395.81)	(5,626.90)	(9,115.02)	(12,230.15)	(16,470.55)	(19,908.10)

8840-2-0000-69-5010-9227 LABS US Corp labor capitalized	(563.79)	(583.53)	(583.53)	(583.53)	(583.53)	(4,368.45)	-	-	(30.58)	(30.58)	(214.03)	(214.03)
Total LABS Labor	(51,385.90)	(60,040.06)	(77,155.23)	(84,496.63)	(96,925.56)	(112,520.96)	(5,130.53)	(15,484.49)	(26,555.71)	(37,038.77)	(48,123.73)	(60,099.74)
LABS Allocations	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-69-5010-9223 APUC Labour Alloc Capitalized	(52,710.01)	(60,519.73)	(67,446.98)	(80,807.43)	(88,563.95)	(98,660.07)	(7,977.89)	(17,188.74)	(26,283.23)	(33,802.09)	(43,620.60)	(57,747.88)
8840-2-9860-69-5010-9202 A&G Salaries - Executive APUC Headoffice	251,000.08	288,189.23	321,176.15	384,797.35	421,733.14	469,809.91	37,989.97	81,851.17	125,158.26	160,962.35	207,717.16	274,989.94
Total APUC/APCO Corporate Labor	198,290.07	227,669.50	253,729.17	303,989.92	333,169.19	371,149.84	30,012.08	64,662.43	98,875.03	127,160.26	164,096.56	217,242.06
APUC/APCO Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Total Corporate Allocations	131,759.84	146,994.38	162,749.24	211,720.12	231,863.31	258,392.90	23,226.64	49,226.13	76,461.63	96,176.51	126,003.55	173,236.98
EBITDA After Corporate Allocations	25,925,865.32	26,896,224.93	27,711,978.49	29,581,344.94	35,095,217.40	44,283,300.70	8,548,926.18	14,713,955.07	22,111,484.89	28,421,008.70	28,801,593.23	28,222,237.13
Depreciation & Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-80-8610-4030 Depreciation Exp	7,419,606.73	8,416,283.22	9,503,868.87	10,546,794.90	11,673,753.31	12,786,242.77	1,108,938.36	2,283,820.25	3,469,578.02	4,732,610.67	5,828,636.02	7,459,116.64
8843-2-0000-80-8610-4030 Depreciation Exp	101,351.61	113,651.66	140,557.74	158,255.88	174,676.03	194,325.41	15,828.82	38,923.35	56,679.07	68,850.53	80,743.89	94,002.65
Total Depreciation Expense	7,520,958.34	8,529,934.88	9,644,426.61	10,705,050.78	11,848,429.34	12,980,568.18	1,124,767.18	2,322,743.60	3,526,257.09	4,801,461.20	5,909,379.91	7,553,119.29
Amort-Limited Term Gas Plant	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-80-8610-4050 Amortization-Intangibles	1,249,725.02	1,427,819.65	1,615,814.38	1,795,015.72	1,993,230.17	2,173,446.16	180,175.12	372,599.54	554,011.52	745,371.77	960,509.43	1,196,015.09
8843-2-0000-80-8610-4050 Amortization-Intangibles	172.31	199.00	225.69	252.38	279.07	305.76	26.69	2,199.66	80.07	106.76	5,901.99	7,085.14
Total Amort of Intangibles-Cost	1,249,897.33	1,428,018.65	1,616,040.07	1,795,268.10	1,993,509.24	2,173,751.92	180,201.81	374,799.20	554,091.59	745,478.53	966,411.42	1,203,100.23
8840-2-0000-80-8640-4073 Regulatory - debits	238,700.00	272,800.00	306,900.00	341,000.00	375,100.00	409,203.00	34,100.00	68,200.00	102,300.00	136,400.00	210,186.69	283,973.38
8840-2-0000-80-8641-4074 Amortization of Regulatory Assets	1,793,119.75	1,878,220.62	1,968,933.07	2,062,587.87	2,213,858.57	2,537,193.28	460,550.61	891,719.85	1,238,207.89	1,574,529.73	1,785,173.08	1,901,333.96
Total Amortization-Regulatory Debits	2,031,819.75	2,151,020.62	2,275,833.07	2,403,587.87	2,588,958.57	2,946,396.28	494,650.61	959,919.85	1,340,507.89	1,710,929.73	1,995,359.77	2,186,390.03
Acquisition Costs	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation and Amortization Expense	10,802,675.42	12,108,974.15	13,536,299.75	14,903,906.75	16,430,897.15	18,100,716.38	1,799,619.60	3,657,462.65	5,420,856.57	7,257,869.46	8,871,151.10	10,942,609.55
NET OPERATING INCOME	15,123,189.90	14,787,250.78	14,175,678.74	14,677,438.19	18,664,320.25	26,182,584.32	6,749,306.58	11,056,492.42	16,690,628.32	21,163,139.24	19,930,442.13	17,279,627.58
Other Income & Deductions	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-40-4700-4191 Allow for other funds used during construction	(823.29)	10,639.28	22,133.72	58,775.80	75,791.90	100,566.66	20,593.20	14,458.74	5,790.39	21,435.86	14,412.65	14,748.02
8843-2-0000-40-4700-4191 Allow for other funds used during construction	-	-	603.34	1,643.49	2,912.92	3,555.02	704.21	1,622.88	1,175.59	2,011.13	3,750.57	4,689.03
Total Allowable Funds used during Construction	(823.29)	10,639.28	22,737.06	60,419.29	78,704.82	104,121.68	21,297.41	16,081.62	6,965.98	23,446.99	18,163.22	19,437.05
8840-2-0000-40-4420-4190 Interest income	151,163.65	167,570.90	185,142.83	203,804.97	225,575.85	268,179.02	75,640.12	139,519.53	192,889.96	227,211.25	254,075.46	274,650.57
8843-2-0000-40-4420-4190 Interest income	3,503.16	4,417.00	5,385.11	6,464.03	7,204.61	7,648.96	551.26	1,118.44	1,634.74	2,021.10	2,319.91	2,990.10
Total Interest & Dividends Income	154,666.81	171,987.90	190,527.94	210,269.00	232,780.46	275,827.98	76,191.38	140,637.97	194,524.70	229,232.35	256,395.37	277,640.67
Rental Income	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-69-7450-4261 Donations	(3,582.19)	(3,582.19)	(3,658.94)	(3,658.94)	(3,658.94)	(3,887.72)	-	(350.00)	(350.00)	(525.00)	(525.00)	(525.00)
8840-2-0000-69-7450-4263 Penalties	(9,334.13)	(9,511.57)	(14,209.36)	(14,209.35)	(14,209.35)	(14,209.35)	-	(13,321.40)	(13,346.40)	(58,952.29)	(97,666.68)	-
8840-2-0000-69-7450-4264 Exp for certain civic, political and related act	-	-	-	70.00	70.00	70.00	-	-	-	-	-	-
8843-2-0000-69-7450-4263 Penalties	50.00	50.00	50.00	50.00	50.00	50.00	-	-	-	-	-	-
8843-2-0000-69-7450-4264 Exp for certain civic, political and related act	(28.75)	(28.75)	(28.75)	(28.75)	(28.75)	(28.75)	-	-	-	-	-	-
8843-2-9850-69-7450-4265 Other Deductions	(24,000.00)	(24,000.00)	(24,000.00)	(24,000.00)	(24,000.00)	(24,000.00)	-	-	-	-	-	-
8840-2-0000-69-7450-4265 Other Deductions	-	-	-	-	-	-	-	-	(44.26)	(44.26)	(44.26)	(44.26)
8840-2-9820-69-7450-4265 Other Deductions	-	-	-	-	-	-	-	-	(239.50)	(239.50)	(239.50)	(101,578.24)
8840-2-9854-69-7450-4265 Other Deductions	(36,600.00)	(81,600.00)	(85,100.00)	(115,100.00)	(117,600.00)	(117,600.00)	(21,500.00)	(48,500.00)	(48,500.00)	(48,500.00)	(48,500.00)	(51,000.00)
8840-2-9860-69-7450-4265 Other Deductions	-	-	-	(441.65)	(441.65)	(441.65)	-	-	-	-	-	-
8840-2-9868-69-7450-4261 Charitable Donations	(17,634.80)	(18,584.80)	(20,584.80)	(20,913.03)	(20,913.03)	(22,304.90)	(1,320.00)	(3,142.30)	(4,332.30)	(4,332.30)	(4,792.63)	(5,031.92)
8840-2-9868-69-7450-4264 Political Contributions	(11,805.34)	(12,142.84)	(13,771.92)	(15,383.72)	(16,159.72)	(16,897.11)	(5,460.69)	(10,156.87)	(18,331.97)	(25,825.61)	(30,068.98)	(36,762.31)
8840-2-9868-69-7450-4266 Civic	(7,684.70)	(8,524.70)	(8,704.70)	(15,219.90)	(15,219.90)	(18,232.40)	(657.50)	(657.50)	(5,933.15)	(11,870.80)	(11,870.80)	(11,958.87)
Total Other Income & Deductions	(67,396.30)	(133,222.52)	(126,751.94)	(146,982.39)	(112,737.40)	(55,014.10)	39,612.41	4,463.45	19,335.52	(47,900.18)	(112,857.11)	(116,723.48)
Total Other Income & Deductions	(67,396.30)	(133,222.52)	(126,751.94)	(146,982.39)	(112,737.40)	(55,014.10)	39,612.41	4,463.45	19,335.52	(47,900.18)	(112,857.11)	(116,723.48)
Income Before Interest Charges	15,166,413.51	14,811,953.11	14,218,935.27	14,739,291.14	18,763,694.19	26,345,052.10	6,817,857.18	11,137,083.94	16,801,041.42	21,265,528.82	20,011,292.87	17,369,804.70
Interest Charges	-	-	-	-	-	-	-	-	-	-	-	-

8840-2-0000-80-8543-2603 Intercompany - Interest Expense - LU Co.	2,323,310.64	2,655,212.16	2,987,113.68	3,319,015.20	3,650,916.72	4,076,508.01	589,857.47	1,179,714.94	1,769,572.41	2,359,429.88	2,949,287.35	3,539,144.82
Total Interest on Long Term Debt	2,323,310.64	2,655,212.16	2,987,113.68	3,319,015.20	3,650,916.72	4,076,508.01	589,857.47	1,179,714.94	1,769,572.41	2,359,429.88	2,949,287.35	3,539,144.82
Amortization of Debt Discount	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-80-8550-4310 Other Interest Expense	103,145.94	118,090.22	131,366.74	143,319.27	158,274.55	231,864.43	(18,364.14)	126,927.94	198,495.31	198,066.05	222,712.04	244,350.83
8843-2-0000-80-8550-4310 Other Interest Expense	762.68	974.36	1,083.79	1,217.53	1,344.50	1,478.35	129.61	243.37	369.05	567.97	908.48	1,747.82
8843-2-0000-80-8550-4320 AFUDC - borrowed	-	-	(273.23)	(744.30)	(1,319.18)	(1,609.97)	(318.92)	(734.94)	(532.37)	(910.75)	(1,698.49)	(2,123.50)
8840-2-0000-80-8550-4320 AFUDC - borrowed	293.02	(4,979.72)	(10,341.90)	(27,211.86)	(34,933.78)	(46,262.33)	(9,417.78)	(7,196.88)	(3,244.07)	(10,409.74)	(7,231.74)	(7,983.31)
Total Other Interest Charges	104,201.64	114,084.86	121,835.40	116,580.64	123,366.09	185,470.48	(27,971.23)	119,239.49	195,087.92	187,313.53	214,690.29	235,991.84
Gain and Loss on Exchange	-	-	-	-	-	-	-	-	-	-	-	-
Total Interest Charges	2,427,512.28	2,769,297.02	3,108,949.08	3,435,595.84	3,774,282.81	4,261,978.49	561,886.24	1,298,954.43	1,964,660.33	2,546,743.41	3,163,977.64	3,775,136.66
Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-
8840-2-0000-80-8720-4090 State Income Tax	275,845.00	275,845.00	206,989.00	206,989.00	206,989.00	220,214.00	-	-	-	-	-	-
Total State Income Tax	275,845.00	275,845.00	206,989.00	206,989.00	206,989.00	220,214.00	-	-	-	-	-	-
8840-2-0000-80-8760-4101 Def SIT Expense-Debit	774,860.80	774,860.80	718,363.80	718,363.80	718,363.80	1,040,013.80	-	-	1,236,896.00	1,236,896.00	1,236,896.00	1,052,302.00
8843-2-0000-80-8760-4101 Deferred SIT expense - State	(13,695.88)	(13,695.88)	(26,248.28)	(26,248.28)	(26,248.28)	(13,515.63)	-	-	(40,782.00)	(40,782.00)	(40,782.00)	(48,235.00)
8843-2-0000-80-8760-4104 Deferred FIT expense - Federal	(86,042.08)	(86,042.08)	(164,900.45)	(164,900.45)	(164,900.45)	(84,880.13)	-	-	(132,167.00)	(132,167.00)	(132,167.00)	(156,321.00)
8840-2-0000-80-8760-4104 Def FIT Expense-Debit	4,554,126.83	4,554,126.83	3,566,696.83	3,566,696.83	3,566,696.83	5,588,154.83	-	-	4,042,103.00	4,042,103.00	3,985,034.00	3,329,745.00
Total Deferred Federal and State Tax	5,229,249.67	5,229,249.67	4,093,911.90	4,093,911.90	4,093,911.90	6,529,772.87	-	-	5,106,050.00	5,106,050.00	5,048,981.00	4,177,491.00
Federal Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Total Income Taxes	5,505,094.67	5,505,094.67	4,300,900.90	4,300,900.90	4,300,900.90	6,749,986.87	-	-	5,106,050.00	5,106,050.00	5,048,981.00	4,177,491.00
NET INCOME / (LOSS)	7,233,806.56	6,537,561.42	6,809,085.29	7,002,794.40	10,688,510.48	15,333,086.74	6,255,970.94	9,838,129.51	9,730,331.09	13,612,735.41	11,798,334.23	9,417,177.04

Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty Utilities
DG 19-161

Full Rate Case Filing Requirements
Pursuant to Puc 1604.01(a)

(20) Quarterly income statements for the previous 2 years if not previously filed with the commission;

RESPONSE:

Please see attached Puc 1604.01(a)(20).

	Energy North	Energy North	Energy North	Energy North
	2016	2016	2017	2017
	Q3 YTD	Q4 YTD	Q1 YTD	Q2 YTD
Revenue				
Operating Revenue				
8840-2-0000-40-4295-4800 Residential Sales	-	-	-	-
8843-2-0000-40-4295-4800 Residential Sales	-	-	-	-
8840-2-0000-40-4295-4801 Residential Sales - Fixed Portion	14,862,705.43	19,834,582.05	6,141,319.06	11,211,383.49
8843-2-0000-40-4295-4801 Metered Sales to Residential Customers - Fixed	33,927.29	46,406.42	16,927.38	27,841.14
8840-2-0000-40-4295-4802 Residential Sales - Variable Portion	12,215,567.95	17,758,488.85	8,721,777.45	11,742,952.46
8843-2-0000-40-4295-4802 Metered sales to Residential Customers - Variable	221,013.53	338,856.29	147,724.63	192,083.38
8840-2-0000-40-4295-4803 Residential Sales - Energy Cost	17,967,591.25	30,353,122.06	15,569,433.50	18,703,651.01
8843-2-0000-40-4295-4803 Metered sales to Residential Customers- Pass throu	97,759.30	245,988.55	194,552.27	215,011.26
Total Residential	45,398,564.75	68,577,444.22	30,791,734.29	42,092,922.74
8840-2-0000-40-4295-4810 Commercial and industrial sales	-	-	-	-
8843-2-0000-40-4295-4810 Commercial and industrial sales	-	-	-	-
8840-2-0000-40-4295-4813 Commercial Sales - Fixed Portion	5,534,016.63	7,212,664.21	2,010,922.80	3,477,715.27
8843-2-0000-40-4295-4813 Metered Sales to Commercial Customers - Fixed	94,246.21	126,866.08	40,339.33	74,965.37
8840-2-0000-40-4295-4814 Commercial Sales - Variable Portion	7,547,994.14	10,673,536.80	4,935,240.89	6,390,914.57
8843-2-0000-40-4295-4814 Metered sales to Commercial Customers - Variable	615,869.86	910,476.40	409,974.80	540,186.65
8840-2-0000-40-4295-4815 Commercial Sales - Energy Cost	7,224,175.21	14,359,352.75	9,509,375.98	11,009,438.87
8843-2-0000-40-4295-4815 Metered sales to Commercial Customers- Pass throug	388,697.96	914,431.40	736,691.20	829,936.94
8840-2-0000-40-4295-4816 Industrial Sales - Fixed Portion	-	-	1,879.50	3,768.74
8840-2-0000-40-4295-4817 Industrial Sales - Variable Portion	-	-	5.06	50.33
8840-2-0000-40-4295-4818 Industrial Sales - Energy Cost				
Total Commercial & Industrial	21,405,000.01	34,197,327.64	17,644,481.69	22,327,348.77
Street Lighting	-	-	-	-
Refund Provision	-	-	-	-
Sales for Resale-SUG MA Ops	-	-	-	-
8840-2-0000-40-4210-4540 Rental Income	-	-	-	-
8843-2-0000-40-4295-4150 Revenue from merchandise, jobbing & contract work	16,689.04	23,021.76	2,048.58	7,173.21
8840-2-0000-40-4295-4821 Rental Income	-	3,200.00	2,400.00	4,800.00
8840-2-0000-40-4295-4830 Sales for resale	1,883,250.00	2,729,122.82	1,254,934.23	1,695,868.46
8843-2-0000-40-4460-4170 Revenues from non-utility operations	11,483.39	15,143.69	3,660.30	7,301.10
8840-2-0000-40-4460-4880 Misc Service revenues	648,356.66	847,735.47	228,330.47	497,617.11
8843-2-0000-40-4460-4880 Misc Service revenues	9,417.37	11,975.06	6,069.03	12,391.50
8840-2-0000-40-4460-4893 Rev-Transport of gas of others through distn fac	-	-	-	-
8840-2-0000-40-4460-4897 Metered Sales to Transportation - Fixed	2,314,081.86	3,101,845.08	1,071,002.37	2,073,054.30
8840-2-0000-40-4460-4898 Metered Sales to Transportation - Variable	6,241,042.61	10,408,949.62	4,765,283.47	6,348,745.91
8840-2-0000-40-4460-4899 Metered Sales to Transportation - Pass Through Gas	(23,894.43)	(16,540.38)	14,507.60	19,100.76
8840-2-0000-40-4460-4950 Other Gas revenues	2,148,076.11	2,787,589.76	1,206,981.57	1,949,089.66
8843-2-0000-40-4460-4950 Other Gas Revenues	-	-	-	-
Total Other Operating Revenue	13,248,502.61	19,912,042.88	8,555,217.62	12,615,142.01
Total Operating Revenue	80,052,067.37	122,686,814.74	56,991,433.60	77,035,413.52
Operating Expenses	-	-	-	-
Purchased Energy	-	-	-	-
Purchased Power	-	-	-	-
Liquefied Petroleum Gas	-	-	-	-
8840-2-0000-52-5541-8040 Natural Gas City Gate Purchases	25,050,684.82	35,074,864.12	20,256,497.96	24,734,302.55
8843-2-0000-52-5541-8040 Natural Gas City Gate Purchases	816,850.44	1,255,313.53	419,410.13	591,538.76
8840-2-0000-52-5541-8041 Natural Gas Demand Charges - Transportation	13,281,568.30	17,830,636.36	4,591,519.17	9,079,676.43
8843-2-0000-52-5541-8041 Natural Gas Demand Charges - Transportation	10,378.52	10,378.52	12,124.06	13,593.92

8840-2-0000-52-5541-8042 Deferred Gas Costs	(50,059,617.40)	(63,397,707.67)	(25,128,284.10)	(31,421,592.39)
8843-2-0000-52-5541-8042 Deferred Gas Costs	(858,993.89)	(1,240,876.07)	(601,460.46)	(807,617.66)
8840-2-0000-52-5541-8044 Natural Gas Capacity Release	(4,937,817.76)	(6,023,400.26)	(976,753.86)	(2,103,258.02)
8840-2-0000-52-5541-8045 Natural Gas Imbalances - Cashout	(68,451.03)	(14,311.35)	(105,148.96)	(98,587.15)
8840-2-0000-52-5541-8047 Natural Gas Hedging - Derivative Settlements	230,072.24	230,072.24	-	-
Total Natural Gas City Gate Purch	(16,535,325.76)	(16,275,030.58)	(1,532,096.06)	(11,943.56)
8840-2-0000-52-5542-8051 PGA for Residential-PGA Recoveries	23,978,545.88	36,356,258.36	15,568,774.01	18,702,887.65
8843-2-0000-52-5542-8051 PGA for Residential-PGA Recoveries	97,759.30	245,988.55	194,552.27	215,011.26
8840-2-0000-52-5542-8052 PGA for Commercial-PGA Recoveries	16,237,760.34	23,031,829.07	8,844,160.32	10,362,568.09
8843-2-0000-52-5542-8052 PGA for Commercial-PGA Recoveries	388,697.96	914,431.40	736,691.20	829,936.94
8840-2-0000-52-5542-8053 PGA for Industrial-PGA Recoveries	1,101,520.44	1,405,564.18	681,275.22	681,595.12
8840-2-0000-52-5542-8054 PGA for Transportation-PGA Recoveries	(29,586.72)	(22,232.67)	14,724.55	19,317.72
Total Other Gas Purchases	41,774,697.20	61,931,838.89	26,040,177.57	30,811,316.78
8840-2-0000-52-5543-8081 Natural Gas Withdrawn from Storage	2,504,724.65	2,981,249.84	1,941,283.14	1,955,151.47
8843-2-0000-52-5543-8081 Natural Gas Withdrawn from Storage	198,080.54	198,080.54	169,926.37	204,014.68
8840-2-0000-52-5543-8082 Natural Gas Delivered to Storage	(1,544,369.24)	(1,725,866.30)	32,431.44	(1,596,968.86)
8843-2-0000-52-5543-8082 Natural Gas Delivered to Storage	(159,699.14)	(216,280.05)	-	(1,529.60)
Total Gas Withdrawn from Storage-Dr	998,736.81	1,237,184.03	2,143,640.95	560,667.69
Other Gas Supply Expense	-	-	-	-
Transmission - Flow thru work	-	-	-	-
Total Purchased Energy	26,238,108.25	46,893,992.34	26,651,722.46	31,360,040.91
Net Revenue	53,813,959.12	75,792,822.40	30,339,711.14	45,675,372.61
Transmission Expense	-	-	-	-
8840-2-0000-69-5010-9225 LABS Corp. Service Labor Alloc Capitalized	(59,189.75)	(81,785.94)	(18,130.48)	(45,250.79)
8843-2-0000-51-5010-4160 Merch/ jobbing/contract-Labour	693.98	4,175.36	238.22	897.29
8843-2-0000-51-5010-4171 Expenses from non-utility operations - labor	858.80	956.68	444.50	860.50
8843-2-9850-51-5010-4160 Merch/Jobbing/Contract Labor	-	-	-	-
8843-2-9850-51-5010-4171 Expenses from Non-Utility Operations Labor	-	-	-	-
Total Labour Expense	8,375,900.38	11,162,826.82	3,149,221.82	6,143,745.68
8840-2-0000-51-5438-8570 Measuring & Regulating Station Exp	23,611.07	30,298.79	(1,951.87)	360.20
8840-2-0000-56-5210-8630 Maintenance of Transmission Mains	8,086.00	8,086.00	-	-
Total Other Expense	3,988,419.56	5,109,287.65	916,285.54	2,399,472.53
Total Transmission Expense	(25,939.90)	(38,269.11)	(19,399.63)	(43,132.80)
Gas Expenses	-	-	-	-
8840-2-0000-51-5010-7100 Operation Supervision & Engineering - Labour	217,614.86	285,346.89	10,587.93	10,587.93
8840-2-0000-51-5010-7170 Liquefied Petroleum Gas - Labor	136,270.10	233,653.25	38,256.05	38,256.05
8840-2-0000-51-5010-7280 Liquefied Petroleum Gas - Labor	4,017.00	12,953.44	2,198.32	2,198.32
8843-2-0000-51-5010-7330 Gas mixing expense - labor	(9,365.16)	(9,365.16)	-	-
8843-2-9850-51-5010-7330 Gas Mixing Expense Labor	-	-	-	-
8840-2-0000-51-5010-7350 Misc Production Exp - Labour	136,709.25	185,245.25	15,058.58	15,058.58
8840-2-0000-51-5010-8410 Operation Labor & Expenses - Labour	933.58	2,426.68	117.97	1,048.73
8840-2-9853-51-5010-7100 Operation Supervision & Engineering	-	-	164,905.90	367,006.95
8840-2-9853-51-5010-7350 Misc Production Expense	11.26	673.39	5,008.74	5,008.74
Total Labour Expense	8,375,900.38	11,162,826.82	3,149,221.82	6,143,745.68
8840-2-0000-51-5439-8462 Other Expenses - LNG	(1,325,056.94)	(1,988,285.43)	(994,176.99)	(1,323,039.98)
8840-2-0000-51-5444-7350 Misc Production Exp	183,079.91	193,425.69	70,619.69	176,032.69
8843-2-0000-51-5444-7350 Misc. Production expense	(14,979.72)	(11,254.91)	44.68	154.68

8840-2-0000-51-5540-7100 Operation Supervision & Engineering	22,388.55	34,210.26	26,166.39	34,993.53
8840-2-0000-51-5540-7170 Liquefied Petroleum Gas	18,742.78	18,742.78	-	0.54
8840-2-0000-52-5540-7280 Liquefied Petroleum Gas	31,194.68	32,603.53	11,494.99	11,494.99
8840-2-0000-56-5210-7420 Maint of Production Eqt	71,122.00	72,132.58	19,875.73	58,624.86
Total Other Expense	3,988,419.56	5,109,287.65	916,285.54	2,399,472.53
Total Gas Expense	(527,317.85)	(937,491.76)	(629,842.02)	(602,573.39)
Distribution Expenses	-	-	-	-
8840-2-0000-51-5010-8710 Oper-Dist-Load Dispatching - Labour	147,739.03	205,518.88	29,066.57	31,273.92
8840-2-0000-51-5010-8740 Mains & services - Labor	2,321,429.34	3,088,970.10	276,496.09	280,245.54
8840-2-0000-51-5010-8750 Measuring and Regulating Station Expenses - labor	103,713.54	123,900.68	13,535.12	31,822.05
8840-2-0000-51-5010-8760 Oper-Stat Exp-Industrial - Labour	7,669.06	9,131.02	670.68	670.68
8840-2-0000-51-5010-8780 Meter & house regulator - Labor	1,076,918.83	1,451,945.51	75,125.12	75,125.12
8840-2-0000-51-5010-8790 Customer installations expenses - Labor	2,131.53	2,330.76	11.94	11.94
8843-2-0000-51-5010-8790 Customer installations expenses - labor	2,785.35	15,446.71	2,962.62	8,172.15
8840-2-0000-51-5010-8800 Other expenses - Labor	350,259.48	444,444.86	192,111.15	194,146.32
8843-2-0000-51-5010-8800 Other expenses - labor	2,289.74	3,027.64	613.18	3,032.63
8840-2-0000-56-5010-8630 Maintenance of Transmission Mains - Labor	(2,602.93)	(2,602.93)	-	-
8840-2-0000-56-5010-8700 Operation supervision and engineering-Labour	608,589.23	808,732.68	31,020.16	31,735.59
8840-2-0000-56-5010-8860 Maint of structures & improvements - Labor	45,481.17	73,243.84	55,927.97	55,927.97
8843-2-0000-56-5010-8860 Maint of structures & improvements - Labor	5,274.43	6,460.36	1,323.89	2,296.82
8840-2-0000-56-5010-8870 Maint of mains - Labor	502,903.93	631,673.98	62,460.02	62,460.02
8843-2-0000-56-5010-8870 Maint of mains - Labor	(12,582.28)	(2,624.16)	7,039.77	11,437.96
8840-2-0000-56-5010-8890 Maint of meas & reg stn eqt-Gen Labor	27,862.24	29,439.75	2,647.98	2,647.98
8840-2-0000-56-5010-8920 Maint of services - Labor	248,208.90	337,980.94	11,116.10	11,116.10
8843-2-0000-56-5010-8920 Maint of services - Labor	6,845.94	13,475.73	753.00	2,810.99
8840-2-0000-56-5010-8930 Maint of meters & house regulators - Labor	116,954.73	144,457.35	32,589.80	32,606.00
8843-2-0000-56-5010-8930 Maint of meters & house regulators - labor	25,871.88	44,989.29	8,245.81	18,432.46
8840-2-0000-56-5010-8940 Maint of other eqt - Labor	2,699.05	2,699.05	3,747.50	3,747.50
8843-2-0000-56-5010-8940 Maint of other equip - labor	1,201.00	1,201.00	-	218.92
8843-2-9850-51-5010-8740 Mains & Services Labor	-	-	9,086.83	28,463.49
8843-2-9850-51-5010-8790 Customer Installations Expense Labor	-	-	-	-
8843-2-9850-56-5010-8860 Maint of Structures & Improvements Labor	-	-	-	-
8843-2-9850-56-5010-8870 Maint of Mains Labor	-	-	-	-
8843-2-9850-56-5010-8920 Maint of Services Labor	-	-	-	-
8843-2-9850-56-5010-8930 Maint of Meters & House Regulators Labor	-	-	-	-
8840-2-9852-51-5010-8740 Mains & Service Labor	-	-	332,745.76	925,096.48
8840-2-9852-51-5010-8780 Meter & House Regulator - Labor	-	-	277,384.59	655,643.21
8840-2-9852-51-5010-8790 Customer Installations - Labor	-	-	126,404.69	231,435.55
8840-2-9852-51-5010-8800 Other Expenses - Labor	-	-	128,809.39	371,597.50
8840-2-9852-56-5010-8860 Maint of Structures & Improvements - Labor	-	-	18,436.28	53,377.67
8840-2-9852-56-5010-8870 Maint of mains Labor	-	-	88,171.77	261,953.49
8840-2-9852-56-5010-8920 Maint of Services - Labor	-	-	14,276.31	65,764.28
8840-2-9852-56-5010-8930 Maint of Meters & House Regulators - Labor	-	-	21,803.33	72,216.38
8840-2-9852-56-5010-8940 Maint of Other Eqt Labor	-	-	8,325.46	22,287.47
8840-2-9853-51-5010-8710 Oper Dist Load Dispatching	-	-	204,610.28	359,676.55
8840-2-9853-51-5010-8800 Other Expenses Labor	-	-	22,999.18	56,127.97
8840-2-9853-56-5010-8700 Operations Supervision & Engineering	-	-	11,911.58	34,987.28
8840-2-9854-51-5010-8740 Mains & Service Expenses-Labor	-	-	8,003.37	11,118.72
8840-2-9854-56-5010-8700 Operations Supervision & Engineering-Labor	-	-	116,230.32	202,977.66
8840-2-9854-56-5010-8870 Maint of Mains-Labor	-	-	25,620.20	25,620.20
Total Labour Expense	8,375,900.38	11,162,826.82	3,149,221.82	6,143,745.68
8840-2-0000-51-5431-8760 Oper-Stat Exp-Industrial	3,942.72	4,967.05	485.79	485.79
8840-2-0000-51-5435-8710 Oper-Dist-Load Dispatching	30,253.14	37,276.58	6,103.73	8,229.77
8840-2-0000-51-5435-8800 Other expenses	304,229.70	459,003.81	74,750.14	84,054.06
8840-2-0000-51-5435-8810 Distribution-Rents-Expense	12,097.76	12,097.76	3,500.00	14,846.39
8840-2-0000-51-5436-8740 Mains & services expenses	1,124,446.03	1,602,560.01	230,531.92	276,134.25
8840-2-0000-51-5437-8780 Meter & house regulator expenses	184,127.06	278,495.70	24,699.50	32,223.42
8843-2-0000-51-5430-4160 Merch/ jobbing/contract-non Labour	19,047.31	25,485.01	2,206.73	5,359.09
8843-2-0000-51-5430-4171 Expenses from non-utility operations	-	-	157.39	314.78

8843-2-0000-51-5430-8790 Customer installation expense	3,649.13	5,921.60	3,207.75	5,933.10
8843-2-0000-51-5435-8800 Other expenses	42,473.65	60,047.12	12,316.74	24,375.13
8843-2-0000-51-5436-8740 Mains & services expenses	26,169.08	60,248.60	(326.31)	10,317.99
8843-2-0000-56-5210-8860 Maint of structures & improvements	11,447.81	14,173.87	5,583.13	5,952.06
8843-2-0000-56-5210-8870 Maint of mains	(5,623.64)	(2,460.39)	1,253.32	6,190.54
8843-2-0000-56-5210-8920 Maint of services expense	808.96	2,945.71	1,997.70	3,040.66
8843-2-0000-56-5210-8930 Maint of meters & house regulators	4,993.46	8,278.20	306.55	715.10
8843-2-0000-56-5210-8940 Maint of other equip - expenses	1,842.68	5,621.08	205.00	205.00
8840-2-0000-56-5210-8860 Maint of structures & improvements	18,916.19	23,741.58	4,733.54	4,733.54
8840-2-0000-56-5210-8870 Maint of mains	710,059.29	1,012,373.50	31,208.39	39,210.78
8840-2-0000-56-5210-8890 Maint of meas & reg stn eqt-Gen exp	20,739.56	25,125.71	1,333.58	1,333.58
8840-2-0000-56-5210-8920 Maint of services exp	207,967.26	302,974.59	(11,357.41)	(8,329.62)
8840-2-0000-56-5210-8930 Maint of meters & house regulators exp	78,711.87	90,818.74	3,494.97	3,494.97
8840-2-0000-56-5210-8940 Maint of other eqt exp	3,517.07	3,517.07	15,965.15	19,410.51
8840-2-0000-56-5435-8700 Operation Supervision & Engineering	688,765.07	876,225.25	77,930.08	134,981.73
8843-2-9850-51-5430-8790 Customer Installation Expense	-	-	-	-
8843-2-9850-51-5435-8800 Other Expenses	-	-	-	-
8843-2-9850-51-5435-8810 Rent	-	-	-	-
8843-2-9850-51-5436-8740 Mains & Services Expenses	-	-	2,081.22	328.44
8843-2-9850-56-5210-8860 Maint of Structures & Improvements	-	-	-	-
8843-2-9850-56-5210-8870 Maint of Mains	-	-	-	-
8843-2-9850-56-5210-8920 Maint of Services	-	-	59.78	59.78
8843-2-9850-56-5210-8930 Maint of Meters & House Regulators	-	-	-	-
8843-2-9850-56-5210-8940 Maint of Other Equipt	-	123.22	-	-
8840-2-9852-51-5430-8790 Customer Installations Expense	-	-	16,780.78	63,181.19
8840-2-9852-51-5435-8800 Other Expenses	-	-	117,321.24	323,903.04
8840-2-9852-51-5436-8740 Mains & Services Expense	-	23.50	232,380.59	563,378.98
8840-2-9852-51-5437-8780 Meter & House Regulator Expneses	-	-	25,803.71	80,463.30
8840-2-9852-56-5210-8860 Maint of Structures & Improvements	-	-	8,526.05	21,850.95
8840-2-9852-56-5210-8870 Main of Mains Expense	-	195.48	64,802.59	360,520.69
8840-2-9852-56-5210-8920 Maint of Services Expense	-	-	25,632.17	81,202.54
8840-2-9852-56-5210-8930 Maint of Meters & House Regulators Exp	-	-	5,969.33	13,859.95
8840-2-9852-56-5210-8940 Maint of other Equip Exp	-	-	16,571.51	66,185.42
8840-2-9854-51-5436-8740 Mains & Service Expenses	-	-	8,675.56	16,081.89
8840-2-9854-56-5210-8870 Maint of Mains-Exp	-	-	88.06	88.06
8840-2-9854-56-5435-8700 Operations Supervision & Engineering	-	1,475.60	64,592.59	145,836.87
Total Other Expense	3,988,419.56	5,109,287.65	916,285.54	2,399,472.53
Total Distribution Expense	9,084,224.35	12,345,098.99	3,301,856.37	6,648,436.28
Customer Expenses	-	-	-	-
8840-2-0000-69-5010-9010 Supervision	152,522.24	175,218.14	10,571.74	10,571.74
8840-2-0000-69-5010-9020 Meter reading expenses - labor	276,447.83	350,009.66	36,564.73	37,506.42
8843-2-0000-69-5010-9020 Meter reading expenses - labor	14,775.91	19,891.46	6,998.80	12,619.34
8840-2-0000-69-5010-9030 Customer records and collection expenses - labor	1,756,708.38	2,339,420.70	37,247.59	47,884.87
8843-2-0000-69-5010-9030 Customer records and collection expenses - labor	(3,557.09)	(3,482.09)	6.41	86.32
8840-2-0000-69-5010-9080 Customer assistance expenses - labor	-	-	-	-
8840-2-0000-69-5010-9100 Misc customer service and info exp-Labor	3,566.46	3,811.38	402.97	402.97
8840-2-0000-69-5010-9120 Demonstrating & selling exp (Major only)-Labor	84,122.41	110,663.09	(2,880.62)	(2,544.15)
8840-2-0000-69-5010-9130 Advertising expenses (Major only)-Labour	23,653.55	32,028.04	2,400.89	2,647.28
8840-2-0000-69-5010-9160 Misc sales expenses (Major only)-Labor	47,463.58	65,738.87	-	-
8843-2-9850-69-5010-9020 Meter Reading Expenses Labor	-	-	-	-
8840-2-9852-69-5010-9020 Meter Reading - Labor	-	-	13,688.38	60,074.05
8843-2-9850-69-5010-9030 Customer Records & Collections Expenses Labor	-	-	-	-
8840-2-9852-69-5010-9030 Customer Records & Collection Labor	-	-	5,465.90	47,646.59
8840-2-9865-69-5010-9010 Supervision	-	1,404.69	85,829.20	212,817.57
8840-2-9865-69-5010-9030 Customer Records & Collections Expenses - Labor	-	-	358,226.50	733,887.11
8840-2-9865-69-5010-9090 Info & Insr Advertising - Labor	-	-	806.52	806.52
8840-2-9865-69-5010-9100 Misc Customer Service & Info Exp Labor	-	-	-	-
8840-2-9865-69-5010-9120 Demonstating & Selling Exp Labor	-	-	-	-
8840-2-9866-69-5010-9020 Meter Reading Expenses - Labor	-	-	33,311.70	77,807.47
8840-2-9866-69-5010-9030 Customer Records & Collections Expenses - Labor	-	-	-	-
8840-2-9867-69-5010-9120 Demonstrating & Selling Exp Labor	-	-	101,373.40	239,670.25
8840-2-9867-69-5010-9160 Misc Sales Expenses - Labor	-	-	18,238.17	27,906.47

Total Labour Expense	8,375,900.38	11,162,826.82	3,149,221.82	6,143,745.68
8840-2-0000-69-5250-9010 Customer Care Supervision Expenses	11,463.30	14,371.04	487.98	487.98
8840-2-0000-69-5250-9020 Meter reading expenses	12,848.55	14,655.99	12,723.34	12,723.34
8843-2-0000-69-5250-9020 Meter reading expenses	126.00	161.00	63.00	63.00
8840-2-0000-69-5250-9030 Customer records and collection expenses	1,043,731.55	1,359,745.39	(44,496.96)	(41,398.93)
8843-2-0000-69-5250-9030 Customer records and collection expenses	1,636.96	2,217.74	548.16	1,146.93
8840-2-0000-69-5250-9050 Miscellaneous customer accounts expenses	(27,300.00)	(19,398.40)	-	-
8840-2-0000-69-5390-9080 Customer assistance expenses	-	-	-	-
8840-2-0000-69-5390-9090 Informational & instructional advertising expenses	45,003.19	63,076.16	15,817.92	15,817.92
8843-2-0000-69-5390-9090 Informational & instructional advertising expenses	550.01	550.01	5,788.22	6,490.72
8840-2-0000-69-5390-9100 Misc customer service & informational expenses	(1,473.28)	(1,473.28)	-	-
8840-2-0000-69-5390-9120 Demonstrating and selling expenses (Major only)	33,017.94	36,342.93	-	-
8840-2-0000-69-5390-9130 Advertising Expenses	72,365.93	85,139.48	-	-
8840-2-0000-69-5390-9160 Miscellaneous sales expenses (Major only)	18,699.26	25,091.74	343.96	343.96
8840-2-0000-80-8660-9040 Uncollectible accounts	286,904.13	1,491,362.20	780,977.12	726,067.82
8843-2-0000-80-8660-9040 uncollectible accounts	(30,456.88)	(21,993.27)	22,322.30	31,756.92
8840-2-0000-80-8660-9041 Bad Debt Expense - Commodity	-	(1,323,925.27)	(512,813.71)	(595,511.26)
8840-2-9852-69-5250-9020 Meter Reading Expenses	-	-	5,268.03	13,707.02
8843-2-9850-69-5250-9020 Meter Reading Expenses	-	-	-	-
8840-2-9852-69-5250-9030 Customer Records & Collection Expenses	-	-	2,254.35	9,924.02
8840-2-9865-69-5250-9010 Customer Care Supervision Expenses	-	-	87.53	87.53
8840-2-9865-69-5250-9030 Customer Records & Collections Expenses	9,386.05	72,348.23	360,155.28	721,348.82
8840-2-9865-69-5250-9050 Misc Customer Accounts Expenses	-	-	-	4,200.00
8840-2-9865-69-5390-9090 Info & Insr Advertising Expense	455.00	638.36	3,466.63	32,731.22
8843-2-9865-69-5390-9090 Informational & Instructional Advertising Expense	-	-	106.38	155.35
8840-2-9865-69-5390-9100 Misc Customer Service & Information Expenses	-	-	-	-
8840-2-9865-69-5390-9120 Demonstating & Selling Exp	-	-	904.21	904.21
8840-2-9865-80-8660-9040 Uncollectible Accounts	-	-	-	-
8843-2-9865-80-8660-9040 Uncollectible Accounts	-	-	-	-
8840-2-9866-69-5250-9020 Meter Reading Expenses	-	-	17,901.35	16,982.16
8840-2-9866-69-5250-9030 Customer Records & Collections Expenses	-	-	-	-
8840-2-9866-69-5250-9050 Misc Customer Accounts Expenses	-	-	-	-
8840-2-9867-69-5390-9120 Demonstrating & Selling Expense	-	8,063.99	31,447.90	66,329.43
8840-2-9867-69-5390-9160 Misc Sales Expenses	692.36	692.36	1,287.37	6,339.14
8840-2-9868-69-5390-9120 Demonstrating & Selling Exp	-	406.01	-	-
Total Other Expense	3,988,419.56	5,109,287.65	916,285.54	2,399,472.53
Total Customer Expense	3,833,353.34	4,902,776.35	1,412,892.64	2,540,488.12
Total Operating Expenses	12,364,319.94	16,272,114.47	4,065,507.36	8,543,218.21
Adminstrative Expenses	-	-	-	-
8840-2-0000-69-5010-9220 Admin Exp Transferred - CR	(217,006.46)	(214,529.73)	-	-
8840-2-9800-69-5010-9200 A&G salaries - IT	113,005.08	157,935.35	9,484.31	9,484.31
8840-2-9800-69-5010-9204 A&G Salaries-IT LABS Head Office	60,513.87	67,929.76	8,772.16	24,205.68
8840-2-9800-69-5010-9205 LABS CAN CORP IT LABOR	-	-	3,377.53	11,582.17
8840-2-9800-69-5010-9206 LABS US Bus lab alloc-Corp IT	-	-	25,224.04	60,591.30
8840-2-9800-69-5010-9220 Admin Exp Tran CR - Credit IT	(7,318.66)	(16,163.93)	-	-
8840-2-9801-69-5010-9204 A&G Salaries - Transition LABS Headoffice	81,664.75	115,813.03	28,716.84	46,024.20
8840-2-9810-69-5010-9200 A&G salaries - HR	342,424.13	426,991.19	77,770.93	154,433.39
8840-2-9810-69-5010-9204 A&G Salaries-HR LABS Head Office	343.10	6,243.25	4,255.53	4,255.53
8840-2-9810-69-5010-9220 Admin Exp Tran CR - Credit HR	(7,702.49)	(13,632.06)	(4,893.26)	(10,729.87)
8840-2-9811-69-5010-9204 A&G Salaries - Payroll&HRIS LABS Headoffice	21,628.88	33,863.35	9,865.59	22,866.13
8840-2-9812-69-5010-9204 A&G Salaries - Training&DevLABS Headoffice	4,120.32	5,140.26	-	8,813.14
8840-2-9815-69-5010-9200 A&G Salaries - Environmental/Health& Safety	243,246.14	329,666.82	93,571.87	179,951.09
8840-2-9815-69-5010-9204 EHSS LABS Labor Corp. Account	11,052.61	12,978.66	1,022.72	4,827.62
8840-2-9815-69-5010-9206 LABS US Bus lab alloc-EHSS	-	-	408.86	3,846.93
8840-2-9815-69-5010-9220 Admin Exp Tran CR - Credit EH&S	(7,446.25)	(16,690.24)	(16,997.06)	(31,021.50)
8840-2-9820-69-5010-9200 A&G salaries - Finance and Admin	605,185.89	787,895.30	178,802.34	413,203.82
8840-2-9820-69-5010-9201 A&G Salaries - Fin & Adm LU Headoffice	(75.17)	(75.17)	-	-
8840-2-9820-69-5010-9205 LABS Corporate Service Labour allocation	154,532.42	212,699.48	37,110.70	85,516.44
8840-2-9820-69-5010-9207 LABS US Corp lab alloc-Finance	-	-	1,918.53	2,667.36

8840-2-9820-69-5010-9220 Admin Exp Tran CR - Credit Finance	(27,145.29)	(39,975.69)	(37,953.79)	(104,117.23)
8840-2-9821-69-5010-9204 LABS CAN ERM LABOR	-	-	51.67	1,623.09
8840-2-9822-69-5010-9205 LABS Corporate Service Labour allocation	41,564.10	53,702.95	7,866.40	20,751.78
8840-2-9823-69-5010-9200 A&G salaries - Legal	120,309.29	156,642.12	34,755.44	78,406.89
8840-2-9823-69-5010-9204 LABS CAN LEGAL LABOR	-	-	-	3,622.07
8840-2-9823-69-5010-9205 LABS Corporate Service Labour allocation	10,856.84	13,631.19	2,017.77	2,017.77
8840-2-9823-69-5010-9207 LABS US Corp lab alloc-Legal	-	-	-	394.85
8840-2-9823-69-5010-9220 Admin Exp Tran CR - Credit Legal	(14,680.04)	(22,584.61)	-	-
8840-2-9824-69-5010-9205 LABS Corporate Service Labour allocation	13,314.65	18,359.77	627.28	10,004.08
8840-2-9825-69-5010-9200 A&G Salaries - Purchasing	77,415.29	103,740.23	32,116.65	63,862.10
8840-2-9825-69-5010-9204 A&G Salaries - Purchasing LABS Headoffice	9,526.34	13,828.11	2,422.15	6,589.99
8840-2-9825-69-5010-9220 Admin Exp Tran CR - Credit Purchasing	(18,208.35)	(38,535.90)	(20,273.04)	(44,097.51)
8840-2-9827-69-5010-9204 LABS CAN LEGAL LABOR	-	-	6,199.24	22,985.15
8840-2-9827-69-5010-9205 LABS Corporate Service Labour allocation	60,551.91	77,887.61	7,594.28	7,594.28
8840-2-9828-69-5010-9205 A&G Salaries-LABS Compliance	-	-	13,656.40	35,925.12
8840-2-9830-69-5010-9200 A&G salaries - Regulatory	339,010.54	433,661.52	93,026.68	213,981.63
8840-2-9830-69-5010-9201 A&G Salaries - Regulatory LU Headoffice	4,621.09	4,908.71	2,296.29	4,748.22
8840-2-9835-69-5010-9200 A&G Salaries - Energy Procurement	486,248.75	641,584.12	75,510.85	137,116.65
8840-2-9835-69-5010-9201 A&G Salaries LUC Energy procurement	-	-	-	9,060.47
8840-2-9835-69-5010-9208 LU Corp US Energy Procurement labor	-	-	52,781.94	137,534.30
8840-2-9835-69-5010-9220 Admin Exp Tran CR - Credit EE	(56,957.08)	(94,104.87)	-	-
8840-2-9850-69-5010-9201 A&G Salaries - Operations LU Headoffice	84,290.71	115,522.55	11,026.74	27,240.51
8843-2-9850-69-5010-9200 A&G salaries - Operations	187,251.86	248,926.42	63,383.07	152,122.24
8840-2-9850-69-5010-9208 LU Corp US Operations labor	-	-	-	709.92
8840-2-9850-69-5010-9220 Admin Exp Tran CR - Credit Oper	(66,132.51)	(86,951.25)	-	-
8840-2-9852-69-5010-9220 Admin Credit	-	-	-	-
8840-2-9860-69-5010-9200 A&G salaries - Executive	293,377.75	394,396.99	70,788.01	154,229.59
8840-2-9860-69-5010-9202 A&G Salaries - Executive APUC Headoffice	441,986.08	637,077.73	98,808.30	215,387.32
8840-2-9860-69-5010-9204 A&G Salaries - Executive LABS Headoffice	28,730.11	41,192.88	10,547.34	31,025.72
8840-2-9860-69-5010-9209 LU Region labor	-	-	65,811.28	140,438.30
8840-2-9860-69-5010-9220 Admin Exp Tran CR - Credit Exec	(50,754.11)	(68,915.09)	(13,179.57)	(43,181.13)
8840-2-9865-69-5010-9200 Admin Labor	-	-	16,477.24	36,983.30
8840-2-9865-69-5010-9201 A&G Salaries - Customer Service LU Headoffice	1,027.60	1,027.60	-	1,419.82
8840-2-9865-69-5010-9220 Admin Exp Tran CR - Credit Customer Care	(897.16)	(1,602.04)	-	-
8840-2-9867-69-5010-9220 Admin Exp Tran CR - Credit Sales	(3,399.94)	(9,144.57)	(1,680.61)	(244,527.59)
8840-2-9868-69-5010-9200 Admin & General Salaries	11,724.71	33,170.59	3,116.73	3,116.73
8840-2-9868-69-5010-9201 A&G Salaries-LUC Strategic plan lab alloc	5,131.37	7,770.39	3,778.62	9,080.18
8840-2-9870-69-5010-9205 LABS Corporate Service Labour allocation	24,095.22	36,235.02	7,886.01	19,103.12
Total Admin & General Wages	2,864,046.21	3,801,285.99	951,961.05	1,834,732.95
Payroll Taxes	-	-	-	-
8840-2-0000-69-7030-9200 LTIP Expense	58,599.45	81,580.78	61,334.00	79,450.17
Total Employee Insurance	58,599.45	81,580.78	61,334.00	79,450.17
8840-2-0000-69-5130-9210 Office supplies and expenses	44,953.40	52,242.10	18,426.34	4,800.17
8840-2-9800-69-5130-9210 Office Supplies-IT	63,442.86	77,129.26	4,743.15	39,073.55
8840-2-9800-69-5130-9215 Office supplies & exp IT LU Headoffice	3,725.22	3,725.22	2,658.42	4,529.72
8840-2-9800-69-5130-9216 Meals & Entertain IT LU HO	89.69	89.69	11.79	255.32
8840-2-9801-69-5130-9215 Office Supplies & exp - Transition LU HO	68.11	68.11	698.30	698.30
8840-2-9810-69-5130-9210 Office Supplies-HR	46,815.25	70,721.16	4,827.10	13,069.01
8840-2-9810-69-5130-9215 Office supplies & exp HR LU Headoffice	1,631.77	2,045.94	174.62	174.62
8840-2-9810-69-5130-9216 Meals	-	245.78	38.45	807.29
8840-2-9811-69-5130-9215 Office Supplies & exp - Payroll&HRIS LU HO	46.64	312.62	7.97	775.45
8840-2-9812-69-5130-9215 Office Supplies & exp - Executive LU HO	2,834.44	4,309.07	359.23	448.37
8840-2-9812-69-5130-9216 Meals & Entertain LABS Training&Development	50.87	414.09	-	-
8840-2-9815-69-5130-9210 Office Supplies-Environmental/Health& Safety	211,274.63	260,683.20	24,490.83	79,188.03
8840-2-9815-69-5130-9215 Office Supplies & Expense EHSS LU Head Office	5,331.81	6,061.71	8,705.33	11,579.50
8840-2-9815-69-5130-9216 Meals & Entertain. EHSS LU Head Office	777.37	869.92	267.34	472.90
8840-2-9820-69-5130-9210 Office Supplies-Finance and Admin	98,277.98	114,825.46	26,768.10	53,587.27
8840-2-9820-69-5130-9215 Office supplies & exp Fin & Adm LU Headoffice	13,807.87	14,015.89	316.93	534.71
8840-2-9820-69-5130-9216 Meals & Entertain Fin & Adm LU HO	-	371.15	78.39	109.14

8840-2-9823-69-5130-9210 Office Supplies-Legal	3,647.66	5,906.55	299.62	5,008.68
8840-2-9823-69-5130-9216 Meals	-	-	-	-
8840-2-9824-69-5130-9215 Office Supplies & Exp - Internal Audit LU HO	1,868.80	1,911.06	-	-
8840-2-9824-69-5130-9216 Meals& Entertain - Internal Audit LU HO	249.47	299.04	-	134.23
8840-2-9825-69-5130-9210 Office Supplies-Purchasing	1,492.29	5,807.75	202.46	975.41
8840-2-9825-69-5130-9215 Office Supplies & exp - Purchasing LU HO	51.79	51.79	-	-
8840-2-9825-69-5130-9216 Meals	-	79.39	-	350.39
8840-2-9827-69-5130-9216 Meals & Entertain - FPA	35.14	35.14	-	50.76
8840-2-9830-69-5130-9210 Office Supplies-Regulatory	21,528.14	25,146.03	-	20,098.80
8840-2-9830-69-5130-9215 Office supplies & exp Regulatory LU Headoffice	40.87	40.87	-	-
8840-2-9830-69-5130-9216 Meals & Entertain Regulatory LU HO	26.40	215.71	143.03	430.56
8840-2-9835-69-5130-9210 Office Supplies-Energy Procurement	19,740.81	26,638.79	40,529.48	44,095.24
8840-2-9850-69-5130-9210 Office Supplies-Operations	1,897.21	10,831.32	6,534.78	44,624.53
8840-2-9850-69-5130-9215 Office supplies & exp Operations LU Headoffice	2,818.37	2,865.47	-	143.61
8840-2-9850-69-5130-9216 Meals & Entertain Operations LU HO	1,182.25	1,182.25	-	1,599.76
8843-2-0000-69-5130-9210 Office Supplies & expenses	39,960.12	60,077.85	9,558.30	61,777.51
8843-2-9850-69-5130-9210 Office Supplies	6,548.11	8,520.16	255.21	1,478.49
8843-2-9850-69-5130-9216 Meals	-	-	-	-
8840-2-9852-69-5130-9210 Office Supplies	-	-	177.59	240.17
8840-2-9852-69-5130-9216 Meals	-	-	134.42	134.42
8840-2-9854-69-5130-9210 Office Supplies & Expenses	-	-	2,354.42	1,720.13
8840-2-9860-69-5130-9210 Office Supplies - Executive	73,153.78	86,248.88	34,963.38	46,219.19
8840-2-9860-69-5130-9215 Office & Supplies & Expense - Executive LU HO	81.92	81.92	210.66	210.66
8840-2-9860-69-5130-9216 Meals & Entertainment - Executive LU HO	-	-	1,803.61	3,175.62
8840-2-9860-69-5130-9217 Office supplies & exp Executive APUC Headoffice	-	-	-	-
8840-2-9865-69-5130-9210 Office Supplies-Customer service	77,275.32	84,016.89	16,779.02	30,151.90
8840-2-9865-69-5130-9215 Office Supplies & Exp - Customer Svc. LU OH	-	-	3,189.00	3,189.00
8840-2-9865-69-5130-9216 Meals & Entertainment - Customer Svc LU OH	203.06	370.04	-	54.73
8840-2-9867-69-5130-9210 Office Supplies	-	668.20	1,053.57	10,348.28
8840-2-9867-69-5130-9216 Meals	-	68.04	351.80	507.11
8840-2-9868-69-5130-9215 Office Supplies & Exp LUC Strategic plan	16.18	16.18	-	-
8840-2-9868-69-5130-9216 Meals	1,686.65	1,927.92	234.66	254.09
Total Office Supplies	746,632.25	931,137.61	211,347.30	487,076.62
8840-2-0000-69-5280-9240 Property insurance	30,730.81	38,112.97	-	7,534.00
8843-2-0000-69-5280-9240 Property insurance	(12,939.35)	(2,183.19)	920.04	1,840.08
8840-2-0000-69-5280-9250 Injuries and damages	658,087.88	877,844.16	178,124.29	388,676.40
8843-2-0000-69-5280-9250 Injuries and damages	141,687.95	197,006.40	45,028.41	87,196.96
8843-2-9850-69-5280-9250 Injuries & Damages	-	-	-	-
Total Property, Injury and Damages Insurance	817,567.29	1,110,780.34	224,072.74	485,247.44
8840-2-0000-69-5043-9260 Employee pensions and benefits - 401k	12,604.73	30,490.50	24,808.28	24,808.28
8840-2-0000-69-5043-9262 ESPP Expense	13,551.96	20,844.19	5,531.14	5,531.14
8840-2-0000-69-5043-9263 Opt-Out Credit	28,429.88	38,014.12	7,834.30	7,834.30
8840-2-0000-69-5043-9267 Pension	1,276,303.39	1,685,313.84	219,869.29	441,716.91
8840-2-0000-69-5043-9268 Pension Plan Expenses	(430.50)	3,244.50	13,518.25	13,518.25
8840-2-0000-69-5043-9269 401K Match	525,518.64	733,219.09	172,137.62	170,882.62
8843-2-0000-69-5043-9269 401K Match	11,295.00	15,060.00	2,510.00	6,275.00
8843-2-0000-69-5044-9260 Group Benefits	145,179.77	193,975.84	31,911.92	80,450.56
8840-2-0000-69-5044-9260 Group Benefits	2,424,059.44	3,195,632.18	1,016,272.66	986,125.34
8840-2-0000-69-5044-9261 Health Svc	-	-	-	-
8840-2-0000-69-5044-9262 FAS 106 (Retiree Health Care)	461,409.02	624,961.52	157,882.35	315,764.70
8840-2-0000-69-5044-9266 Health Care	-	-	-	-
8840-2-0000-69-5044-9268 Group Life	4,120.44	6,337.81	2,287.48	2,287.48
8840-2-9810-69-5043-9262 ESPP Expense	-	-	-	5,860.62
8843-2-9810-69-5043-9262 ESPP Expense	-	-	-	-
8843-2-9810-69-5043-9263 Opt Out Credit	-	-	-	-
8843-2-9810-69-5043-9269 401K Match	-	-	-	-
8843-2-9810-69-5044-9260 Group Benefits	-	-	-	-
8840-2-9810-69-5043-9263 Opt-Out Expense	-	-	-	7,753.54
8840-2-9810-69-5043-9267 Pension	-	-	-	(3,956.66)

8840-2-9810-69-5043-9268 Pension Plan Expenses	-	-	-	7,008.40
8840-2-9810-69-5043-9269 401K Match	-	-	-	214,771.54
8840-2-9810-69-5044-9260 Group Benefits	-	-	24,897.03	969,694.66
8840-2-9810-69-5044-9268 Group Life	-	-	-	2,534.66
Total Employee Pension and Benefit	4,902,041.77	6,547,093.59	1,679,460.32	3,258,861.34
8840-2-0000-69-5610-9280 Regulatory commission expenses	460,936.55	634,271.54	-	-
8843-2-0000-69-5610-9280 Regulatory commission expenses	8,792.53	11,811.52	3,018.99	6,037.98
8843-2-9830-69-5610-9280 Regulatory Commission Expense	-	-	-	-
8840-2-9830-69-5610-9280 Regulatory Commission Expense	-	-	173,334.99	346,669.98
Total Regulatory Expenses	469,729.08	646,083.06	176,353.98	352,707.96
Rents	-	-	-	-
8840-2-0000-69-6125-9310 Rental Expense - Intercompany	45,331.55	44,157.68	(711.87)	6,875.46
8843-2-0000-69-5110-9310 Rents	36,815.58	49,087.44	12,271.86	24,543.72
Total Intercompany Rent	45,331.55	44,157.68	(711.87)	6,875.46
8840-2-0000-69-7100-9320 Maintenance of general plant-Gas	123,482.96	133,880.78	5,201.05	5,201.05
8843-2-9850-69-7100-9320 Maint of General Plant	-	-	-	-
Total Maintenance	123,482.96	133,880.78	5,201.05	5,201.05
Franchise Requirements	-	-	-	-
8840-2-0000-69-5131-9212 Utilities	36,417.71	47,434.05	12,201.21	15,099.81
8843-2-0000-69-5131-9212 Utilities - Keene	19,266.69	30,079.26	8,438.85	16,474.24
8840-2-0000-69-5200-9220 Admin Expenses Transferred - Credit	(2,524,350.81)	(2,544,498.90)	(24,527.79)	(66,792.41)
8840-2-0000-69-5200-9222 LU Admin Alloc Capitalized	(222,078.86)	(322,084.79)	(50,406.88)	(85,227.07)
8840-2-0000-69-5200-9223 APUC Admin Alloc Capitalized	(119,093.93)	(158,031.78)	(29,970.83)	(83,355.49)
8840-2-0000-69-5200-9224 LABS Admin Alloc Capitalized	(156,697.57)	(221,336.82)	(37,268.32)	(64,472.94)
8840-2-0000-69-5200-9225 LABS Corp. Service admin Alloc Capitalized	(55,846.02)	(80,674.52)	(23,234.00)	(51,869.37)
8840-2-0000-69-5200-9226 LABS US Bus admin capitalized	-	-	(8,839.28)	(10,987.09)
8840-2-0000-69-5200-9227 LABS US Corp admin capitalized	-	-	(9,301.66)	(16,043.53)
8840-2-0000-69-5200-9228 LU Corp US Admin capitalized	-	-	(3,255.48)	(7,644.48)
8840-2-0000-69-5200-9229 LU Region Admin capitalized	-	-	(9,083.47)	(18,796.38)
8840-2-0000-69-5200-9230 Outsided services employed - other	(5,906.54)	(5,723.35)	-	-
8840-2-0000-69-5200-9231 Outside services LU HO Allocations	1,057,518.41	1,533,737.10	240,032.77	449,695.77
8840-2-0000-69-5200-9232 Outside services APUC HO Allocations	570,762.91	756,181.19	142,718.24	396,930.91
8840-2-0000-69-5200-9234 LABS NonLabour Allocations	727,756.07	1,035,562.04	177,468.23	320,756.39
8840-2-0000-69-5200-9235 LABS Corporate Service non-labour allocation	304,662.62	422,893.56	110,638.12	261,175.61
8840-2-0000-69-5200-9236 LABS US Bus admin alloc	-	-	43,244.01	53,471.64
8840-2-0000-69-5200-9237 LABS US Corp admin alloc	-	-	45,541.63	77,645.78
8840-2-0000-69-5200-9238 LU Corp US Admin alloc	-	-	15,502.26	36,402.24
8840-2-0000-69-5200-9239 LU Region Admin alloc	-	-	43,254.58	89,506.47
8840-2-0000-69-5615-9302 Miscellaneous general expenses	(90,320.14)	(129,322.01)	(47,372.97)	(88,089.52)
8843-2-0000-69-5615-9302 Miscellaneous general expenses	150,000.03	200,000.00	50,000.01	100,000.02
8840-2-9800-69-5131-9211 Travel-IT	810.53	998.72	1,334.31	4,307.17
8840-2-9800-69-5131-9212 Utilities - IT	6,035.07	9,819.81	2,409.94	5,137.24
8840-2-9800-69-5131-9213 Communications - IT	16,121.63	16,915.44	5,971.76	46,365.02
8840-2-9800-69-5131-9215 Training	307.08	307.08	-	-
8840-2-9800-69-5200-9220 Admin Expenses Transferred - Credit IT	(9,903.17)	(26,853.41)	(11,047.48)	(10,680.54)
8840-2-9800-69-5200-9230 Outsided services-IT	19,553.24	30,710.42	1,246.29	6,877.15
8840-2-9801-69-5200-9230 Outside Services - Transition	3,925.57	5,413.67	3,421.24	11,316.72
8840-2-9810-69-5131-9211 Travel-HR	-	3,652.11	343.02	1,456.17
8840-2-9810-69-5131-9212 Utilities - HR	11,893.35	16,296.68	4,016.57	8,562.07
8840-2-9810-69-5131-9214 Dues & Membership Fees	-	-	-	1,088.50
8840-2-9810-69-5131-9215 Training	-	4,679.78	-	9,188.20
8840-2-9810-69-5200-9220 Admin Expenses Transferred - Credit HR	(9,161.91)	(13,084.55)	(5,820.41)	(12,762.91)
8840-2-9810-69-5200-9230 Outsided services-HR	53,254.92	85,571.75	31,059.89	83,199.55

8840-2-9811-69-5200-9236 LABS US Bus adm alloc-Total Rewards	-	63.90	(63.90)	(63.90)
8840-2-9812-69-5131-9211 Travel LABS Training&Development	757.01	3,543.97	-	756.50
8840-2-9815-69-5131-9211 Travel-EHSS	5,361.38	5,931.21	787.82	4,859.88
8840-2-9815-69-5131-9212 Utilities - EHSS	5,858.25	8,059.92	3,213.25	29,200.45
8840-2-9815-69-5131-9213 Communication	-	-	-	1,392.79
8840-2-9815-69-5131-9214 Dues & Membership Fees	-	925.86	3,979.51	3,979.51
8840-2-9815-69-5131-9215 Training	7,182.00	8,682.00	-	-
8840-2-9815-69-5200-9220 Admin Expenses Transferred - Credit	(18,250.03)	(31,029.52)	(12,205.90)	(54,563.57)
8840-2-9815-69-5200-9230 Outsided services-Environmental/Health& Safety	45,238.41	53,895.89	3,516.36	171,168.82
8840-2-9820-69-5131-9211 Travel-Finance	443.61	998.21	570.88	3,320.60
8840-2-9820-69-5131-9212 Utilities - Finance	34,552.40	47,028.51	11,246.36	23,973.78
8840-2-9820-69-5131-9213 Communication	-	-	140.67	417.32
8840-2-9820-69-5131-9214 Dues & Membership Fees	346.50	346.50	364.00	364.00
8840-2-9820-69-5131-9215 Training	-	3,114.98	-	-
8840-2-9820-69-5131-9216 Postage	-	4,927.50	633.48	633.48
8840-2-9820-69-5200-9220 Admin Expenses Transferred - Credit Finance	(56,994.72)	(101,008.46)	(60,212.73)	(144,866.07)
8840-2-9820-69-5200-9230 Outsided services-Finance and Admin	(44,252.37)	21,330.70	19,954.16	10,523.85
8840-2-9820-69-5615-9302 Miscellaneous General Expenses	-	91.96	4.88	4.88
8840-2-9823-69-5131-9211 Travel	-	-	-	1.93
8840-2-9823-69-5131-9212 Utilities - Legal	4,023.39	5,491.16	1,606.62	3,424.82
8840-2-9823-69-5131-9213 Communication	-	-	-	-
8840-2-9823-69-5131-9214 Dues & Membership Fees	-	-	58.04	58.04
8840-2-9823-69-5131-9215 Training	-	-	-	125.00
8840-2-9823-69-5131-9216 Postage	-	-	-	-
8840-2-9823-69-5200-9220 Admin Expenses Transferred - Credit	(15,338.19)	(34,503.64)	(11,607.61)	(8,719.34)
8840-2-9823-69-5200-9230 Outsided services-Legal	26,947.34	33,050.43	11,667.81	10,519.62
8843-2-9823-69-7360-9230 Legal Expense	-	-	-	-
8840-2-9824-69-5131-9211 Travel - Internal Audit	219.46	809.39	-	1,273.74
8840-2-9824-69-5200-9230 Outside Services - Internal Audit	-	744.75	-	-
8840-2-9825-69-5131-9211 Travel - Procurement	211.07	759.61	-	401.83
8840-2-9825-69-5131-9212 Utilities - Procurement	6,035.07	8,236.74	2,409.94	5,137.24
8840-2-9825-69-5200-9220 Admin Expenses Transferred - Credit Purchasing	(21,658.35)	(45,837.43)	(24,387.87)	(52,726.46)
8840-2-9827-69-5131-9211 Travel - FPA	1,294.46	1,644.68	-	493.01
8840-2-9830-69-5131-9211 Travel-Regulatory	1,832.99	2,271.43	1,704.19	2,757.17
8840-2-9830-69-5131-9212 Utilities - Regulatory	10,058.47	13,727.92	5,623.19	11,986.91
8840-2-9830-69-5131-9215 Training	-	-	-	-
8840-2-9830-69-5131-9216 Postage	-	-	-	-
8840-2-9830-69-5200-9220 Admin Expenses Transferred - Credit	-	-	-	-
8840-2-9830-69-5200-9230 Outsided services-Regulatory	2,073.68	2,300.03	-	-
8840-2-9835-69-5131-9211 Travel - Energy Procurement	2,514.11	5,152.51	2,942.83	7,257.65
8840-2-9835-69-5131-9212 Utilities - Energy Procurement	27,633.26	37,907.71	11,246.36	23,973.78
8840-2-9835-69-5200-9220 Admin Expenses Transferred - Credit EE	(67,812.39)	(163,897.81)	(59,210.29)	(80,322.14)
8840-2-9835-69-5200-9230 Outsided services-Energy Procurement	289,133.37	381,674.05	75,733.33	182,346.89
8840-2-9840-69-5200-9220 Admin Expenses Transferred - Credit BD	(2,287.42)	(6,004.45)	(579.00)	(5,121.73)
8840-2-9850-69-5131-9211 Travel-Operations	9,038.04	9,038.04	261.90	7,048.63
8840-2-9850-69-5200-9220 Admin Expenses Transferred - Credit Oper	(1,038,270.64)	(1,779,686.17)	-	-
8840-2-9850-69-5200-9230 Outsided services-Operations	7,830.43	10,425.51	-	-
8843-2-9850-69-5131-9211 Travel	-	-	-	-
8843-2-9850-69-5131-9212 Utilities	-	-	-	-
8843-2-9850-69-5131-9213 Communication	-	-	-	-
8843-2-9850-69-5131-9214 Dues & Membership Fees	-	-	-	-
8843-2-9850-69-5131-9215 Training	-	-	-	-
8843-2-9850-69-5131-9216 Postage	-	-	-	-
8843-2-9850-69-5200-9230 Outside Services	-	-	-	-
8843-2-9850-69-7360-9230 Legal Expense - Operations	356.84	356.84	-	-
8840-2-9852-69-5131-9211 Travel	-	(135.93)	2,925.35	2,925.35
8840-2-9852-69-5131-9214 Dues & Membership Fees	-	4,000.00	-	-
8840-2-9852-69-5200-9220 Admin Credit	-	(339,327.35)	(821,683.55)	(1,898,535.28)
8840-2-9852-69-5200-9230 Outside Services	-	2,392.87	-	-
8840-2-9854-69-5131-9211 Travel	-	-	-	249.47
8840-2-9854-69-5131-9215 Training-Engineering	-	-	179.00	179.00
8840-2-9854-69-5200-9220 Admin Expenses Transferred - Credit Engineering	(158,889.12)	(332,179.53)	(143,495.38)	(323,912.51)
8840-2-9854-69-5200-9230 Outside Services	-	-	-	1,875.00
8840-2-9860-69-5131-9211 Travel	-	3,752.61	3,361.43	6,161.84
8840-2-9860-69-5131-9212 Utilities - Executive/ Business Development	8,577.22	11,512.78	6,426.50	13,699.31

8840-2-9860-69-5131-9214 Dues & Membership Fees	10,483.84	26,209.60	17,099.63	34,172.63
8840-2-9860-69-5131-9215 Training	-	437.50	21.70	1,281.70
8840-2-9860-69-5200-9220 Admin Expenses Transferred - Credit Exec	(51,029.13)	(86,949.39)	(40,982.38)	(85,891.77)
8840-2-9865-69-5131-9211 Travel-Customer Service	3,616.11	4,829.19	-	509.27
8840-2-9865-69-5200-9220 Admin Expenses Transferred - Credit Customer Care	(1,510.08)	(8,693.71)	(10,217.77)	(22,595.42)
8840-2-9865-69-5200-9230 Outsided services-Customer service	(8,851.40)	(8,851.40)	-	31.20
8840-2-9867-69-5131-9211 Travel	-	1,456.32	6,592.35	12,449.86
8840-2-9867-69-5131-9213 Communication	-	-	-	2,200.00
8840-2-9867-69-5131-9214 Dues & Membership Fees	-	-	-	-
8840-2-9867-69-5131-9215 Training	-	48.60	-	67.51
8840-2-9867-69-5200-9220 Admin Expenses Transferred - Credit Sales	(124,107.76)	(261,684.00)	(28,631.75)	(337,903.19)
8840-2-9867-69-5200-9230 Outside Services	-	-	13,267.84	533.00
8840-2-9868-69-5131-9211 Travel	943.57	4,777.14	1,785.05	2,920.38
8840-2-9868-69-5131-9213 Communication	-	-	1,047.10	2,345.82
8840-2-9868-69-5131-9214 Dues & Membership Fees	-	2,000.00	-	-
8840-2-9868-69-5131-9215 Training	-	52.50	-	-
8840-2-9868-69-5200-9220 Admin Expenses Transferred - Credit	(1,440.19)	(1,440.19)	(754.80)	(924.23)
8840-2-9868-69-5200-9230 Outside Services	-	-	3,910.50	1,600.00
Total Other Admin Expenses	(1,313,202.63)	(1,768,585.43)	(321,036.54)	(947,607.21)
Total Adminstrative Expenses	8,751,043.51	11,576,501.84	3,000,253.89	5,587,089.50
Income and Non Income Tax	-	-	-	-
8840-2-0000-69-5040-4080 Social Security Taxes	988,070.23	1,245,821.92	293,806.33	288,975.65
8843-2-0000-69-5040-4080 Social Security taxes	20,543.00	25,265.69	4,137.48	9,535.90
8840-2-0000-69-5041-4080 Federal Unemployment taxes	1,840.29	2,071.28	9,988.70	9,986.87
8843-2-0000-69-5041-4080 Federal unemployment taxes	217.10	221.79	197.31	201.51
8840-2-0000-69-5042-4080 Medicare	234,481.73	310,433.64	69,839.01	66,223.64
8843-2-0000-69-5042-4080 Medicare	4,227.19	5,824.98	918.91	2,141.28
8840-2-9810-69-5040-4080 Social Security Taxes	-	-	-	384,808.80
8843-2-9810-69-5040-4080 Social Security Taxes	-	-	-	2,588.76
8840-2-9810-69-5041-4080 Federal Unemployment Taxes	-	-	-	472.42
8843-2-9810-69-5041-4080 Federal Unemployment Taxes	-	-	-	5.41
8840-2-9810-69-5042-4080 Medicare	-	-	-	90,633.22
8843-2-9810-69-5042-4080 Medicare	-	-	-	618.05
Total Federal Unemployment	1,249,379.54	1,589,639.30	378,887.74	856,191.51
Company FICA	-	-	-	-
8840-2-0000-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax	35,079.72	35,860.21	31,430.16	31,424.08
8843-2-0000-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax	715.92	731.85	570.64	(15,453.06)
8840-2-9810-69-5041-4082 State Umemployment Taxes	-	-	-	2,425.60
8843-2-9810-69-5041-4082 Tx Oth Inc Tx St Unemployment Tax	-	-	-	11.81
Total State Unemployment	35,795.64	36,592.06	32,000.80	18,408.43
8840-2-0000-69-5680-4080 Property taxes	6,225,003.00	8,466,332.96	2,435,487.45	4,870,974.90
8843-2-0000-69-5680-4080 Property taxes	61,078.30	144,855.14	40,784.55	81,569.10
8843-2-9820-69-5680-4080 Property Taxes	-	-	-	-
Total Municipal, Property & Franchise Tax	6,286,081.30	8,611,188.10	2,476,272.00	4,952,544.00
Total Taxes	7,571,256.48	10,237,419.46	2,887,160.54	5,827,143.94
Total Expenses	28,686,619.93	38,086,035.77	9,952,921.79	19,957,451.65
EBITDA Before Corporate Allocations	25,127,339.19	37,706,786.63	20,386,789.35	25,717,920.96
Corporate Allocations	-	-	-	-
8840-2-0000-69-5010-9221 LU Labor Alloc Capitalized	(19,950.75)	(27,124.03)	(3,591.34)	(10,527.16)
8840-2-0000-69-5010-9228 LU Corp US Lab capitalized	-	-	(11,084.20)	(23,466.96)
8840-2-0000-69-5010-9229 LU Region Lab capitalized	-	-	(13,820.36)	(29,492.03)
8840-2-9820-69-5010-9201 A&G Salaries - Fin & Adm LU Headoffice	(75.17)	(75.17)	-	-
8840-2-9830-69-5010-9201 A&G Salaries - Regulatory LU Headoffice	4,621.09	4,908.71	2,296.29	4,748.22

8840-2-9835-69-5010-9201 A&G Salaries LUC Energy procurement	-	-	-	9,060.47
8840-2-9850-69-5010-9201 A&G Salaries - Operations LU Headoffice	84,290.71	115,522.55	11,026.74	27,240.51
8840-2-9865-69-5010-9201 A&G Salaries - Customer Service LU Headoffice	1,027.60	1,027.60	-	1,419.82
8840-2-9868-69-5010-9201 A&G Salaries-LUC Strategic plan lab alloc	5,131.37	7,770.39	3,778.62	9,080.18
Total LU Corporate Labor	75,044.85	102,030.05	(11,394.25)	(11,936.95)
LU Allocations	-	-	-	-
8840-2-0000-69-5010-9224 LABS Labour Captil	(42,392.00)	(59,277.96)	(13,787.34)	(29,940.65)
8840-2-0000-69-5010-9226 LABS US Bus labor capitalized	-	-	(5,382.91)	(13,532.03)
8840-2-0000-69-5010-9227 LABS US Corp labor capitalized	-	-	(402.90)	(560.15)
Total LABS Labor	(42,392.00)	(59,277.96)	(19,573.15)	(44,032.83)
LABS Allocations	-	-	-	-
8840-2-0000-69-5010-9223 APUC Labour Alloc Capitalized	(93,583.36)	(134,552.59)	(20,749.75)	(45,231.34)
8840-2-9860-69-5010-9202 A&G Salaries - Executive APUC Headoffice	441,986.08	637,077.73	98,808.30	215,387.32
Total APUC/APCO Corporate Labor	348,402.72	502,525.14	78,058.55	170,155.98
APUC/APCO Allocations	-	-	-	-
Total Corporate Allocations	381,055.57	545,277.23	47,091.15	114,186.20
EBITDA After Corporate Allocations	24,746,283.62	37,161,509.40	20,339,698.20	25,603,734.76
Depreciation & Amortization Expense	-	-	-	-
8840-2-0000-80-8610-4030 Depreciation Exp	8,421,984.42	11,610,050.71	3,126,810.37	6,297,799.68
8843-2-0000-80-8610-4030 Depreciation Exp	161,296.10	213,455.35	42,945.52	84,292.04
Total Depreciation Expense	8,583,280.52	11,823,506.06	3,169,755.89	6,382,091.72
Amort-Limited Term Gas Plant	-	-	-	-
8840-2-0000-80-8610-4050 Amortization-Intangibles	1,414,440.72	2,123,141.60	526,788.08	1,054,164.29
8843-2-0000-80-8610-4050 Amortization-Intangibles	-	-	75.23	148.04
Total Amort of Intangibles-Cost	1,414,440.72	2,123,141.60	526,863.31	1,054,312.33
8840-2-0000-80-8640-4073 Regulatory - debits	306,900.00	409,200.00	102,300.00	204,600.00
8840-2-0000-80-8641-4074 Amortization of Regulatory Assets	1,680,143.58	2,217,552.46	1,084,128.95	1,707,055.04
8840-2-0000-80-8665-4265 Regulatory Asset Write Down	(100,000.00)	(100,000.00)	-	-
Total Amortization-Regulatory Debits	1,887,043.58	2,526,752.46	1,186,428.95	1,911,655.04
Acquisition Costs	-	-	-	-
Total Depreciation and Amortization Expense	11,884,764.82	16,473,400.12	4,883,048.15	9,348,059.09
NET OPERATING NCOME	12,861,518.80	20,688,109.28	15,456,650.05	16,255,675.67
Other Income & Deductions	-	-	-	-
8840-2-0000-40-4700-4191 Allow for other funds used during construction	169,368.90	325,042.07	(32,018.10)	(14,123.13)
Total Allowable Funds used during Construction	169,368.90	325,042.07	(32,018.10)	(14,123.13)
8840-2-0000-40-4420-4190 Interest income	382,805.38	477,397.80	79,801.55	133,866.43
8843-2-0000-40-4420-4190 Interest income	11,019.41	15,110.72	1,110.23	2,666.58
Total Interest & Dividends Income	393,824.79	492,508.52	80,911.78	136,533.01
Rental Income	-	-	-	-
8840-2-0000-69-7450-4261 Donations	(5,159.72)	(5,519.82)	-	(3,329.63)
8840-2-0000-69-7450-4263 Penalties	(17,598.27)	(25,046.33)	(2,214.39)	(7,714.75)

8843-2-0000-69-7450-4263 Penalties	(69.90)	(117.64)	50.00	50.00
8840-2-0000-69-7450-4264 Exp for certain civic, political and related act	(44,259.01)	(44,259.01)	-	-
8843-2-0000-69-7450-4264 Exp for certain civic, political and related act	-	-	-	(28.75)
8840-2-0000-69-7450-4265 Other Deductions	(1,040.32)	(1,452.30)	-	-
8840-2-0000-69-7450-4266 Political Expenses Non deductible	(6,361.38)	(6,361.38)	-	-
8840-2-0000-75-7450-4264 Exp for certain civic, political & related act	-	-	-	-
8840-2-0000-75-7450-4265 Other deductions	-	-	-	-
8840-2-9823-69-7450-4265 Other Deductions	-	-	-	-
8843-2-9850-69-7450-4263 Penalities	-	-	-	-
8843-2-9850-69-7450-4265 Other Deductions	-	-	(5,000.00)	(24,000.00)
8840-2-9854-69-7450-4265 Other Deductions	-	-	(22,000.00)	(36,600.00)
8840-2-9865-69-7450-4265 Other Deductions	-	-	-	-
8840-2-9866-69-7450-4265 Other Deductions	-	-	-	-
8840-2-9867-69-7450-4265 Other Deductions	-	-	-	-
8840-2-9868-69-7450-4261 Charitable Donations	-	(5,274.71)	(8,999.80)	(17,459.80)
8840-2-9868-69-7450-4264 Political Contributions	(945.00)	(11,414.15)	(7,337.30)	(11,805.34)
8840-2-9868-69-7450-4265 Other Deductions	-	-	-	-
8840-2-9868-69-7450-4266 Civic	(742.07)	(7,051.54)	(3,238.20)	(7,589.70)
Total Other Income & Deductions	410,842.35	604,556.83	(48,585.70)	(94,546.06)
Total Other Income & Deductions	410,842.35	604,556.83	(48,585.70)	(94,546.06)
Income Before Interest Charges	13,348,536.82	21,399,162.99	15,456,804.04	16,269,607.58
Interest Charges	-	-	-	-
8840-2-0000-80-8543-2603 Intercompany - Interest Expense - LU Co.	-	3,982,818.24	995,704.56	1,991,409.12
8840-2-0000-80-8543-4300 Interest on debt to associated companies	2,987,113.68	-	-	-
Total Interest on Long Term Debt	2,987,113.68	3,982,818.24	995,704.56	1,991,409.12
Amortization of Debt Discount	-	-	-	-
8840-2-0000-80-8550-4310 Other Interest Expense	144,902.06	204,265.88	45,820.41	94,087.95
8843-2-0000-80-8550-4310 Other Interest Expense	7,357.72	7,736.09	479.71	759.26
8840-2-0000-80-8550-4320 AFUDC - borrowed	(78,578.26)	(149,913.33)	14,634.47	6,409.06
Total Other Interest Charges	73,681.52	62,088.64	60,934.59	101,256.27
Gain and Loss on Exchange	-	-	-	-
Total Interest Charges	3,060,795.20	4,044,906.88	1,056,639.15	2,092,665.39
Income Taxes	-	-	-	-
8840-2-0000-80-8720-4090 State Income Tax	176,400.00	231,000.00	-	275,845.00
Total State Income Tax	176,400.00	231,000.00	-	275,845.00
8840-2-0000-80-8760-4101 Def SIT Expense-Debit	547,994.88	670,244.32	787,297.80	774,860.80
8843-2-0000-80-8760-4101 Deferred SIT expense - State	(4,457.04)	879.05	11,357.23	(13,695.88)
8840-2-0000-80-8760-4104 Def FIT Expense-Debit	3,321,181.12	5,457,790.47	4,771,501.83	4,554,126.83
8843-2-0000-80-8760-4104 Deferred FIT expense - Federal	(27,012.33)	6,510.79	71,349.94	(86,042.08)
Total Deferred Federal and State Tax	3,837,706.63	6,135,424.63	5,641,506.80	5,229,249.67
Federal Income Taxes	-	-	-	-
Total Income Taxes	4,014,106.63	6,366,424.63	5,641,506.80	5,505,094.67
NET NCOME / (LOSS)	6,273,634.99	10,987,831.48	8,758,658.09	8,671,847.52

	Energy North 2017 Q3 YTD	Energy North 2017 Q4 YTD	Energy North 2018 Q1 YTD	Energy North 2018 Q2 YTD
Revenue				
Operating Revenue				
Residential:				
8840-2-0000-40-4295-4800 Residential Sales	0.00	0.00	0.00	0.00
8840-2-0000-40-4295-4801 Residential Sales - Fixed Portion	16,722,741.10	22,335,331.20	5,503,037.53	10,077,396.03
8843-2-0000-40-4295-4801 Metered Sales to Residential Customers - Fixed	39,312.26	46,929.50	19,122.30	51,280.05
8843-2-0000-40-4295-4802 Metered sales to Residential Customers - Variable	224,793.49	286,536.77	122,952.42	171,250.44
8843-2-0000-40-4295-4803 Metered sales to Residential Customers- Pass throu	230,637.43	278,914.54	190,659.36	247,890 24
8840-2-0000-40-4295-4802 Residential Sales - Variable Portion	13,003,036.74	19,336,634.68	9,995,112.22	14,465,169 99
8840-2-0000-40-4295-4803 Residential Sales - Energy Cost	20,527,725.09	33,885,519.76	19,679,545.92	25,307,919.19
Commercial & Industrial:				
Total Residential	50,748,246.11	76,169,866.45	35,510,429.75	50,320,905 94
8840-2-0000-40-4295-4810 Commercial and industrial sales	0.00	0.00	0.00	0.00
8840-2-0000-40-4295-4813 Commercial Sales - Fixed Portion	5,268,680.24	7,159,733.84	1,972,428.12	4,020,226 20
8840-2-0000-40-4295-4814 Commercial Sales - Variable Portion	7,141,176.02	10,788,945.61	5,952,422.51	8,093,772.41
8843-2-0000-40-4295-4813 Metered Sales to Commercial Customers - Fixed	107,428.57	144,433.30	28,999.20	66,239.59
8843-2-0000-40-4295-4814 Metered sales to Commercial Customers - Variable	630,115.42	1,001,025.16	421,332.65	595,162 28
8843-2-0000-40-4295-4815 Metered sales to Commercial Customers- Pass throug	914,388.33	1,430,876.15	718,962.24	915,012.15
8840-2-0000-40-4295-4815 Commercial Sales - Energy Cost	12,250,491.17	20,603,249.59	13,493,489.87	17,026,582 26
8840-2-0000-40-4295-4816 Industrial Sales - Fixed Portion	5,825.96	7,950.68	2,124.72	4,418.37
8840-2-0000-40-4295-4817 Industrial Sales - Variable Portion	100.48	211.01	73,908.95	75,458.98
8840-2-0000-40-4295-4818 Industrial Sales - Energy Cost	744.68	1,751.26	853,831.59	855,410.70
Other Operating Revenue :	0.00	0.00	0.00	0.00
Total Commercial & Industrial	26,318,950.87	41,138,176.60	23,517,499.85	31,652,282 94
Street Lighting	0.00	0.00	0.00	0.00
Refund Provision	0.00	0.00	0.00	0.00
Sales for Resale-SUG MA Ops	0.00	0.00	0.00	0.00
8840-2-0000-40-4210-4540 Rental Income	0.00	0.00	0.00	0.00
8840-2-0000-40-4295-4821 Rental Income	7,200.00	8,800.00	3,200.00	5,600.00
8840-2-0000-40-4295-4830 Sales for resale	1,729,802.69	2,179,448.10	657,501.00	913,002.00
8840-2-0000-40-4460-4880 Misc Service revenues	695,657.31	901,290.26	220,285.83	476,723.09
8843-2-0000-40-4295-4150 Revenue from merchandise, jobbing & contract work	11,968.85	13,690.50	3,734.26	10,186.85
8843-2-0000-40-4460-4170 Revenues from non-utility operations	10,886.40	14,461.95	3,517.80	6,942.10
8843-2-0000-40-4460-4880 Misc Service revenues	15,298.20	17,475.83	3,750.94	10,368.13
8843-2-0000-40-4460-4950 Other Gas Revenues	0.00	0.00	0.00	1,082.69
8840-2-0000-40-4460-4893 Rev-Transport of gas of others through distn fac	0.00	0.00	0.00	0.00
8840-2-0000-40-4460-4897 Metered Sales to Transportation - Fixed	2,872,641.56	3,708,388.07	774,577.18	1,780,708 36
8840-2-0000-40-4460-4898 Metered Sales to Transportation - Variable	7,481,055.23	12,410,628.94	4,827,025.16	7,012,600 22
Natural Gas City Gate Purch:	0.00	0.00	0.00	0.00
8840-2-0000-40-4460-4950 Other Gas revenues	2,373,570.26	3,301,434.33	1,457,912.35	2,320,290 24
Total Other Operating Revenue	15,217,200.37	22,610,267.82	8,018,830.00	12,626,246 28
Total Operating Revenue	92,284,397.35	139,918,310.87	67,046,759.60	94,599,435.16
Operating Expenses	0.00	0.00	0.00	0.00
Purchased Energy	0.00	0.00	0.00	0.00
Purchased Power	0.00	0.00	0.00	0.00
Liquefied Petroleum Gas	0.00	0.00	0.00	0.00
Other Gas Purchases:	0.00	0.00	0.00	0.00
8840-2-0000-52-5541-8040 Natural Gas City Gate Purchases	27,506,452.13	43,320,115.11	32,927,751.85	36,967,800 35
8840-2-0000-52-5541-8041 Natural Gas Demand Charges - Transportation	13,534,797.33	18,168,580.37	4,556,430.18	9,034,447.71
8843-2-0000-52-5541-8040 Natural Gas City Gate Purchases	922,625.36	1,454,978.43	665,623.45	914,964.11
8843-2-0000-52-5541-8041 Natural Gas Demand Charges - Transportation	34,427.26	61,079.61	60,681.11	92,506.06
8843-2-0000-52-5541-8042 Deferred Gas Costs	(957,739.50)	(1,548,205.25)	(865,439.90)	(1,188,930.03)
8840-2-0000-52-5541-8042 Deferred Gas Costs	(36,014,247.44)	(56,019,509.68)	(38,778,171.59)	(45,107,046.62)
Gas Withdrawn from Storage-Dr:	0.00	0.00	0.00	0.00
8840-2-0000-52-5541-8045 Natural Gas Imbalances - Cashout	(105,573.82)	(57,838.77)	(184,241.99)	(205,725 36)
Total Natural Gas City Gate Purch	1,311,765.04	706,961.50	(2,549,177.15)	(1,416,910.86)
8840-2-0000-52-5542-8051 PGA for Residential-PGA Recoveries	20,526,839.64	33,884,634.07	19,679,844.78	25,308,151.79
8843-2-0000-52-5542-8051 PGA for Residential-PGA Recoveries	230,637.43	343,999.02	190,659.36	247,890 24
8843-2-0000-52-5542-8052 PGA for Commercial-PGA Recoveries	914,388.33	1,363,181.12	718,964.04	957,064.44

8840-2-0000-52-5542-8052 PGA for Commercial-PGA Recoveries	11,599,824.75	19,781,329.90	13,594,974.20	17,150,600 25
8840-2-0000-52-5542-8053 PGA for Industrial-PGA Recoveries	681,967.77	682,974.35	853,831.59	855,410.70
Labour Expense :	56,135,279.70	31,365,809.15	31,515,881.80	1,036,462 90
Total Other Gas Purchases	(7,856.31)	(84,482.53)	(12,627.43)	(32,515 20)
Other Expense:	0.00	0.00	0.00	0.00
8843-2-0000-52-5543-8081 Natural Gas Withdrawn from Storage	222,224.26	305,142.63	133,135.34	181,552.17
8843-2-0000-52-5543-8082 Natural Gas Delivered to Storage	(221,537.28)	(272,995.32)	0.00	(6,962.93)
8840-2-0000-52-5543-8082 Natural Gas Delivered to Storage	(2,945,871.36)	(3,287,014.99)	(274,281.49)	(1,765,475.48)
Total Gas Withdrawn from Storage-Dr	(991,472.42)	(328,829.08)	2,454,125.79	1,027,168.02
Other Gas Supply Expense	0.00	0.00	0.00	0.00
Labour Expense :	0.00	0.00	0.00	0.00
Total Purchased Energy	34,293,287.37	56,489,117.68	35,010,548.09	44,218,108 21
Net Revenue	57,991,109.98	83,429,193.19	32,036,211.51	50,381,326 95
Transmission Expense	0.00	0.00	0.00	0.00
8840-2-0000-69-5010-9225 LABS Corp. Service Labor Alloc Capitalized	(63,547.25)	(84,482.53)	(12,627.43)	(32,515.20)
8843-2-0000-51-5010-4160 Merch/ jobbing/contract-Labour	1,723.55	2,815.97	1,418.89	2,844.75
8843-2-0000-51-5010-4171 Expenses from non-utility operations - labor	1,865.31	2,501.58	609.63	1,502.33
Total Labour Expense	9,087,191.20	12,251,395.64	3,421,059.14	6,785,597.49
Other Expense:	0.00	0.00	0.00	0.00
8840-2-0000-51-5438-8570 Measuring & Regulating Station Exp	1,087.63	1,087.63	0.00	0.00
Total Other Expense	4,258,915.60	4,925,969.51	497,523.49	3,341,086 34
Total Transmission Expense	(58,870.76)	(78,077.35)	(10,598.91)	(28,168.12)
Gas Expenses	0.00	0.00	0.00	0.00
8840-2-0000-51-5010-7100 Operation Supervision & Engineering - Labour	11,502.03	11,849.18	9,265.56	15,089.95
8840-2-0000-51-5010-7170 Liquefied Petroleum Gas - Labor	38,256.05	37,975.62	0.00	0.00
8840-2-0000-51-5010-7280 Liquefied Petroleum Gas - Labor	2,198.32	2,171.36	0.00	0.00
8843-2-0000-51-5010-7330 Gas mixing expense - labor	12,575.81	217,696.96	83,373.94	257,039.42
8840-2-0000-51-5010-7350 Misc Production Exp - Labour	15,058.58	15,020.89	0.00	0.00
Labour Expense :	0.00	0.00	0.00	0.00
8840-2-9852-51-5010-8462 Other Expenses - LNG - Labor	0.00	0.00	0.00	88.03
8840-2-9853-51-5010-7100 Operation Supervision & Engineering	580,149.98	782,705.49	239,036.30	451,152.74
8840-2-9853-51-5010-7350 Misc Production Expense	5,008.74	4,792.60	(11.00)	(11.00)
Total Labour Expense	9,087,191.20	12,251,395.64	3,421,059.14	6,785,597.49
8840-2-0000-51-5439-8462 Other Expenses - LNG	(1,324,330.49)	(1,988,121.89)	(901,861.91)	(1,236,568.48)
8840-2-0000-51-5444-7350 Misc Production Exp	236,080.60	280,278.29	80,435.41	140,853 51
8840-2-0000-51-5540-7100 Operation Supervision & Engineering	50,830.65	58,583.02	32,615.49	40,806.39
8843-2-0000-51-5444-7350 Misc. Production expense	1,521.81	19,766.62	13,375.99	60,454.73
8840-2-0000-51-5540-7170 Liquefied Petroleum Gas	0.54	1,203.15	(1,202.61)	(1,202.61)
8840-2-0000-52-5540-7280 Liquefied Petroleum Gas	11,494.99	11,494.99	0.00	0.00
8840-2-0000-56-5210-7420 Maint of Production Eqt	125,313.81	134,508.14	23,565.53	53,487.85
8840-2-9852-51-5439-8462 Other Expenses - LNG	0.00	0.00	0.00	6.96
8840-2-9853-56-5210-7420 Maint of Production Equipment	0.00	0.00	0.00	50.02
Total Other Expense	4,258,915.60	4,925,969.51	497,523.49	3,341,086 34
Total Gas Expense	(233,289.85)	(409,041.83)	(421,407.30)	(218,752.49)
Distribution Expenses	0.00	0.00	0.00	0.00
8840-2-0000-51-5010-8710 Oper-Dist-Load Dispatching - Labour	31,273.92	31,235.47	0.00	0.00
8840-2-0000-51-5010-8740 Mains & services - Labor	284,823.66	285,392.40	541.24	612.32
8840-2-0000-51-5010-8750 Measuring and Regulating Station Expenses - labor	41,106.56	47,758.16	11,060.22	22,843.32
8840-2-0000-51-5010-8760 Oper-Stat Exp-Industrial - Labour	670.68	659.89	0.00	0.00
8840-2-0000-51-5010-8780 Meter & house regulator - Labor	75,125.12	74,935.09	0.00	0.00
8840-2-0000-51-5010-8790 Customer installations expenses - Labor	11.94	11.94	0.00	0.00
8840-2-0000-51-5010-8800 Other expenses - Labor	202,546.67	210,695.36	7,389.50	12,436.13
8840-2-0000-56-5010-8700 Operation supervision and engineering-Labour	31,735.59	32,034.15	0.00	0.00
8843-2-0000-51-5010-8790 Customer installations expenses - labor	11,076.68	14,464.49	5,412.17	12,358.19

8843-2-0000-51-5010-8800 Other expenses - labor	3,696.78	5,079.89	170.60	1,367.27
8843-2-0000-56-5010-8860 Maint of structures & improvements - Labor	3,374.53	4,129.39	676.37	2,208.63
8843-2-0000-56-5010-8870 Maint of mains - Labor	13,941.73	17,154.70	8,113.70	15,938.61
Other Expense:				
8843-2-0000-56-5010-8930 Maint of meters & house regulators - labor	30,548.79	45,034.72	15,657.59	30,063.27
8843-2-0000-56-5010-8940 Maint of other equip - labor	364.21	453.99	1,300.93	4,033.83
8843-2-9850-51-5010-8740 Mains & Services Labor	35,391.43	57,813.10	25,385.09	48,477.99
8843-2-9853-51-5010-8800 Other Expenses Labor	0.00	0.00	0.00	5.99
8840-2-0000-56-5010-8860 Maint of structures & improvements - Labor	55,927.97	55,905.58	317.04	385.05
8840-2-0000-56-5010-8870 Maint of mains - Labor	62,460.02	62,340.52	(10.36)	101.67
8840-2-0000-56-5010-8890 Maint of meas & reg stn eqt-Gen Labor	2,647.98	2,622.12	0.00	0.00
8840-2-0000-56-5010-8920 Maint of services - Labor	11,450.14	11,399.38	0.00	0.00
8840-2-0000-56-5010-8930 Maint of meters & house regulators - Labor	32,606.00	32,571.57	0.00	143.67
8840-2-0000-56-5010-8940 Maint of other eqt - Labor	3,747.50	3,747.50	0.00	0.00
8840-2-9825-51-5010-8740 Mains & Services Labor	0.00	0.00	16,082.03	26,624 30
8840-2-9852-51-5010-8740 Mains & Service Labor	1,692,468.11	2,510,374.29	674,533.11	1,326,839 53
8840-2-9852-51-5010-8780 Meter & House Regulator - Labor	953,867.70	1,189,905.91	176,724.70	525,079.08
8840-2-9852-51-5010-8790 Customer Installations - Labor	326,136.78	461,782.91	185,997.84	278,162.11
8840-2-9852-51-5010-8800 Other Expenses - Labor	545,742.18	795,562.30	360,157.55	687,087.77
8840-2-9852-56-5010-8860 Maint of Structures & Improvements - Labor	80,688.04	132,603.24	85,214.78	127,057 51
8840-2-9852-56-5010-8870 Maint of mains Labor	427,196.65	519,318.02	218,223.63	468,833 21
8840-2-9852-56-5010-8920 Maint of Services - Labor	135,888.52	198,025.78	26,665.65	100,833.07
8840-2-9852-56-5010-8930 Maint of Meters & House Regulators - Labor	120,217.12	166,486.86	73,170.86	136,287.84
8840-2-9852-56-5010-8940 Maint of Other Eqt Labor	38,502.31	56,285.15	17,385.43	41,956 26
8840-2-9853-51-5010-8710 Oper Dist Load Dispatching	522,313.44	779,156.31	373,957.00	528,255.87
8840-2-9853-51-5010-8750 Distribution Measuring Labor	0.00	0.00	0.00	321.41
8840-2-9853-51-5010-8800 Other Expenses Labor	67,988.47	74,822.58	25,277.49	39,974.09
8840-2-9853-56-5010-8700 Operations Supervision & Engineering	54,336.87	68,652.96	17,432.83	42,316.75
8840-2-9854-51-5010-8740 Mains & Service Expenses-Labor	11,429.91	11,410.31	1,750.00	11,293.94
8840-2-9854-56-5010-8700 Operations Supervision & Engineering-Labor	300,869.05	385,657.63	109,630.49	201,922.62
8840-2-9854-56-5010-8870 Maint of Mains-Labor	25,620.20	25,620.20	0.00	0.00
Total Labour Expense	9,087,191.20	12,251,395.64	3,421,059.14	6,785,597.49

8840-2-0000-51-5431-8760 Oper-Stat Exp-Industrial	485.79	485.79	0.00	0.00
Labour Expense :	0.00	0.00	0.00	0.00
8840-2-0000-51-5435-8800 Other expenses	89,781.44	92,982.04	5,782.93	12,510.84
8840-2-0000-51-5435-8810 Distribution-Rents-Expense	16,196.39	16,436.39	0.00	190.00
8840-2-0000-51-5436-8740 Mains & services expenses	273,311.64	275,072.39	17,594.05	20,837.45
8840-2-0000-51-5437-8780 Meter & house regulator expenses	32,304.15	33,038.77	2,844.00	10,428.81
8840-2-0000-56-5210-8860 Maint of structures & improvements	4,733.54	4,733.54	0.00	0.00
8840-2-0000-56-5210-8870 Maint of mains	44,678.84	82,104.45	(11,511.44)	5,138.70
8840-2-0000-56-5210-8890 Maint of meas & reg stn eqt-Gen exp	1,333.58	1,333.58	0.00	18,387 58
8840-2-0000-56-5210-8920 Maint of services exp	(5,473.65)	2,179.04	4,306.13	14,954.80
8843-2-0000-51-5430-4160 Merch/ jobbing/contract-non Labour	7,100.65	8,152.56	5,160.37	9,845.35
8843-2-0000-51-5430-4171 Expenses from non-utility operations	314.78	2,047.31	238.04	238.04
8843-2-0000-51-5430-8790 Customer installation expense	7,470.79	8,579.54	2,295.81	4,185.67
8843-2-0000-51-5435-8800 Other expenses	25,929.97	49,230.57	11,853.23	24,838.51
8843-2-0000-51-5436-8740 Mains & services expenses	16,845.04	31,510.55	11,969.69	11,155.91
8843-2-0000-56-5210-8860 Maint of structures & improvements	5,952.06	5,984.04	4,092.98	8,210.05
8843-2-0000-56-5210-8870 Maint of mains	8,398.29	8,457.05	6,180.75	19,653.72
8843-2-0000-56-5210-8920 Maint of services expense	1,216.00	2,912.53	2,087.63	2,087.63
8843-2-0000-56-5210-8930 Maint of meters & house regulators	2,786.93	4,545.66	5,528.73	7,125.91
8843-2-0000-56-5210-8940 Maint of other equip - expenses	634.23	815.95	1,209.40	1,257.77
Other Expense:	0.00	0.00	0.00	0.00
8843-2-9850-51-5436-8740 Mains & Services Expenses	1,862.23	2,395.57	7,766.57	10,242 91
8843-2-9850-56-5210-8920 Maint of Services	59.78	59.78	0.00	15.74
8843-2-9850-56-5210-8930 Maint of Meters & House Regulators	0.00	0.00	0.00	41.27
8840-2-0000-56-5210-8930 Maint of meters & house regulators exp	3,494.97	3,494.97	0.00	0.00
8840-2-0000-56-5210-8940 Maint of other eqt exp	19,410.51	19,410.51	0.00	0.00
8840-2-0000-56-5435-8700 Operation Supervision & Engineering	175,586.29	215,550.73	48,717.58	85,623.16
8840-2-9825-51-5436-8740 Mains & Services Expense	0.00	0.00	126,944.11	318,753 34
8840-2-9852-51-5430-8790 Customer Installations Expense	100,088.20	151,081.86	24,776.56	54,321.82
8840-2-9852-51-5435-8800 Other Expenses	402,337.02	455,878.62	215,332.89	419,323.48
8840-2-9852-51-5435-8810 Distribution-Rents-Expense	0.00	0.00	0.00	11,291.80
8840-2-9852-51-5436-8740 Mains & Services Expense	969,005.51	1,314,261.47	245,079.15	575,851 56
8840-2-9852-51-5437-8780 Meter & House Regulator Expneses	116,974.84	141,348.19	40,262.68	92,567.99
8840-2-9852-56-5210-8860 Maint of Structures & Improvements	27,303.17	27,245.92	12,418.59	19,092.83
8840-2-9852-56-5210-8870 Main of Mains Expense	731,909.56	958,370.84	239,082.94	737,087.42
8840-2-9852-56-5210-8920 Maint of Services Expense	173,996.87	227,002.32	30,839.75	122,664.19
8840-2-9852-56-5210-8930 Maint of Meters & House Regulators Exp	19,143.52	29,119.86	7,498.96	14,651.68
8840-2-9852-56-5210-8940 Maint of other Equip Exp	108,292.99	164,320.36	101,104.57	189,518.44
8840-2-9854-51-5436-8740 Mains & Service Expenses	18,437.75	22,287.11	4,486.44	7,126.61

8840-2-9854-56-5210-8870 Maint of Mains-Exp	88.06	88.06	230.80	230.80
8840-2-9854-56-5435-8700 Operations Supervision & Engineering	196,542.79	247,023.95	57,524.55	141,809.72
Total Other Expense	4,258,915.60	4,925,969.51	497,523.49	3,341,086 34
Total Distribution Expense	9,856,916.76	13,002,656.25	3,670,359.07	7,666,148.02
Customer Expenses	0.00	0.00	0.00	0.00
8840-2-0000-69-5010-9010 Supervision	10,571.74	10,572.10	100.35	40.53
8840-2-0000-69-5010-9020 Meter reading expenses - labor	38,440.28	39,441.95	2,290.04	3,235.97
Admin & General Wages :	0.00	0.00	0.00	0.00
8840-2-0000-69-5010-9080 Customer assistance expenses - labor	178.99	1.08	0.00	0.00
8840-2-0000-69-5010-9100 Misc customer service and info exp-Labor	402.97	397.32	0.00	0.00
8843-2-0000-69-5010-9020 Meter reading expenses - labor	15,336.51	20,121.89	5,085.84	10,485.20
8843-2-0000-69-5010-9030 Customer records and collection expenses - labor	90.31	280.23	126.08	185.10
8840-2-0000-69-5010-9120 Demonstrating & selling exp (Major only)-Labor	(1,388.71)	(1,388.71)	0.00	418.41
8840-2-0000-69-5010-9130 Advertising expenses (Major only)-Labour	2,647.28	2,643.32	0.00	0.00
8840-2-9852-69-5010-9020 Meter Reading - Labor	105,385.58	150,988.41	45,838.29	90,867.12
8840-2-9852-69-5010-9030 Customer Records & Collection Labor	83,350.81	101,491.86	16,638.62	55,973.19
8840-2-9865-69-5010-9010 Supervision	325,647.51	427,218.76	120,096.40	230,114.47
8840-2-9865-69-5010-9030 Customer Records & Collections Expenses - Labor	1,093,467.33	1,403,025.02	331,083.10	698,455.68
8840-2-9865-69-5010-9090 Info & Insr Advertising - Labor	806.52	1,597.70	0.00	0.00
8840-2-9866-69-5010-9020 Meter Reading Expenses - Labor	110,284.92	136,711.96	16,641.69	38,486.65
8840-2-9867-69-5010-9120 Demonstrating & Selling Exp Labor	359,982.95	472,901.58	113,866.56	243,188.09
8840-2-9867-69-5010-9160 Misc Sales Expenses - Labor	45,959.53	66,335.25	8,803.54	21,413.80
Total Labour Expense	9,087,191.20	12,251,395.64	3,421,059.14	6,785,597.49
	56,135,279.70	31,365,809.15	31,515,881.80	1,036,462 90
	56,135,279.70	31,365,809.15	31,515,881.80	1,036,462 90
8840-2-0000-69-5250-9010 Customer Care Supervision Expenses	487.98	487.98	0.00	0.00
8840-2-0000-69-5250-9020 Meter reading expenses	12,723.34	12,723.34	0.00	0.00
8840-2-0000-69-5250-9030 Customer records and collection expenses	(39,859.91)	(36,408.34)	2,654.49	4,333 20
8840-2-0000-69-5390-9080 Customer assistance expenses	0.00	0.00	0.00	(763.73)
8843-2-0000-69-5250-9020 Meter reading expenses	119.00	168.00	42.00	42.00
8843-2-0000-69-5250-9030 Customer records and collection expenses	2,212.06	2,836.45	14,227.72	12,481 20
8843-2-0000-69-5390-9090 Informational & instructional advertising expenses	6,490.72	6,490.72	0.00	0.00
8843-2-0000-80-8660-9040 uncollectible accounts	17,155.08	38,155.97	(17,578.89)	(8,174 22)
8843-2-9865-69-5390-9090 Informational & Instructional Advertising Expense	155.35	155.35	0.00	0.00
8840-2-0000-69-5390-9090 Informational & instructional advertising expenses	15,817.92	15,817.92	0.00	0.00
8840-2-0000-69-5390-9100 Misc customer service & informational expenses	0.00	0.00	0.00	(732 90)
8840-2-0000-69-5390-9120 Demonstrating and selling expenses (Major only)	0.00	45.00	(45.00)	(45.00)
8840-2-0000-69-5390-9160 Miscellaneous sales expenses (Major only)	343.96	343.96	0.00	0.00
8840-2-0000-80-8660-9040 Uncollectible accounts	842,280.71	1,043,925.06	99,091.80	1,018,453.84
8840-2-0000-80-8660-9041 Bad Debt Expense - Commodity	(622,555.26)	(1,038,766.51)	(432,365.57)	(496,956.47)
8840-2-9852-69-5250-9020 Meter Reading Expenses	18,753.69	32,784.11	(14,030.42)	(0.01)
8840-2-9852-69-5250-9030 Customer Records & Collection Expenses	13,891.40	13,891.40	0.00	0.00
8840-2-9865-69-5250-9010 Customer Care Supervision Expenses	87.53	87.53	419.37	419 37
8840-2-9865-69-5250-9030 Customer Records & Collections Expenses	1,072,975.28	1,417,308.55	297,762.27	654,372 52
8840-2-9865-69-5250-9050 Misc Customer Accounts Expenses	4,200.00	4,200.00	14,532.70	14,532.70
8840-2-9865-69-5390-9090 Info & Insr Advertising Expense	58,297.96	88,597.93	28,598.31	48,595 57
8840-2-9865-69-5390-9100 Misc Customer Service & Information Expenses	0.00	0.00	0.00	4,587 58
8840-2-9865-69-5390-9120 Demonstating & Selling Exp	904.21	904.21	0.00	0.00
8840-2-9865-69-5390-9130 Advertising Expenses	0.00	0.00	0.00	2,649.74
8840-2-9866-69-5250-9020 Meter Reading Expenses	22,184.29	29,219.45	1,880.39	4,034.41
8840-2-9867-69-5390-9120 Demonstrating & Selling Expense	112,497.61	147,080.93	23,605.01	53,958 52
8840-2-9867-69-5390-9160 Misc Sales Expenses	3,129.56	1,489.62	102.97	148.15
	56,135,279.70	31,365,809.15	31,515,881.80	1,036,462 90
Total Other Expense	4,258,915.60	4,925,969.51	497,523.49	3,341,086 34
Total Customer Expense	3,781,350.65	4,661,828.08	680,229.77	2,707,456.42
Total Operating Expenses	13,346,106.80	17,177,365.15	3,918,582.63	10,126,683.83
Adminstrative Expenses	0.00	0.00	0.00	0.00
	56,135,279.70	31,365,809.15	31,515,881.80	1,036,462 90
	56,135,279.70	31,365,809.15	31,515,881.80	1,036,462 90
8840-2-9800-69-5010-9200 A&G salaries - IT	9,484.31	9,484.31	0.00	0.00
8840-2-9800-69-5010-9204 A&G Salaries-IT LABS Head Office	32,791.23	49,524.40	0.00	0.00
8840-2-9800-69-5010-9205 LABS CAN CORP IT LABOR	16,780.88	40,019.69	8,386.38	18,821.73
8840-2-9800-69-5010-9206 LABS US Bus lab alloc-Corp IT	89,459.95	115,661.16	26,414.23	55,843 28
8840-2-9801-69-5010-9204 A&G Salaries - Transition LABS Headoffice	67,723.97	76,121.48	24,653.28	65,860 94
8840-2-9801-69-5010-9206 LABS US Bus lab alloc-Bus IT	0.00	5,734.62	0.00	0.00
8843-2-9850-69-5010-9200 A&G salaries - Operations	219,898.90	293,381.25	74,797.58	154,939 30
8840-2-9810-69-5010-9200 A&G salaries - HR	236,221.69	316,329.52	81,911.09	172,023 24
8840-2-9810-69-5010-9204 A&G Salaries-HR LABS Head Office	16,125.27	24,987.15	3,362.95	6,138 32
Employee Insurance:	0.00	0.00	0.00	0.00

8840-2-9811-69-5010-9204 A&G Salaries - Payroll&HRIS LABS Headoffice	29,079.63	32,478.43	6,773.19	14,944.91
8840-2-9811-69-5010-9206 LABS US Bus lab alloc-Total Rewards	0.00	3,256.11	0.00	0.00
8840-2-9812-69-5010-9200 L&D Salaries	0.00	0.00	0.00	3,026.00
8840-2-9812-69-5010-9204 A&G Salaries - Training&DevLABS Headoffice	18,247.12	26,342.16	11,269.26	26,704.65
8840-2-9812-69-5010-9206 LABS US L&D Labor Allocation	584.79	8,737.18	0.00	3,146.56
Office Supplies :	0.00	0.00	0.00	0.00
8840-2-9815-69-5010-9204 EHSS LABS Labor Corp. Account	6,596.58	10,970.26	8,148.33	20,597.07
8840-2-9815-69-5010-9206 LABS US Bus lab alloc-EHSS	18,613.83	39,763.34	16,990.61	35,810.63
8840-2-9815-69-5010-9220 Admin Exp Tran CR - Credit EH&S	(42,596.36)	(58,446.41)	(28,024.47)	(38,767 52)
8840-2-9820-69-5010-9200 A&G salaries - Finance and Admin	637,310.45	849,651.15	216,821.43	447,653.79
8840-2-9820-69-5010-9201 A&G Salaries - Fin & Adm LU Headoffice	0.00	4,168.30	0.00	0.00
8840-2-9820-69-5010-9205 LABS Corporate Service Labour allocation	120,175.39	159,128.13	35,324.85	92,915.20
8840-2-9820-69-5010-9207 LABS US Corp lab alloc-Finance	2,952.03	13,187.70	145.60	145.60
8840-2-9820-69-5010-9220 Admin Exp Tran CR - Credit Finance	(159,582.67)	(211,209.17)	(46,113.06)	(99,625 39)
8840-2-9821-69-5010-9204 LABS CAN ERM LABOR	2,938.36	4,447.64	0.00	1,192.13
8840-2-9822-69-5010-9205 LABS Corporate Service Labour allocation	31,624.71	41,392.03	6,723.66	17,657.67
8840-2-9823-69-5010-9200 A&G salaries - Legal	115,005.80	156,708.57	38,662.17	82,643.42
8840-2-9823-69-5010-9204 LABS CAN LEGAL LABOR	6,189.49	9,806.82	2,443.12	5,754.76
8840-2-9823-69-5010-9205 LABS Corporate Service Labour allocation	2,017.77	2,017.77	0.00	0.00
8840-2-9823-69-5010-9207 LABS US Corp lab alloc-Legal	394.85	394.85	0.00	873.59
8840-2-9824-69-5010-9205 LABS Corporate Service Labour allocation	16,922.64	22,867.89	1,616.66	15,803.43
8840-2-9825-69-5010-9200 A&G Salaries - Purchasing	96,755.94	126,940.33	42,942.34	99,416.13
8840-2-9825-69-5010-9204 A&G Salaries - Purchasing LABS Headoffice	6,689.40	6,689.40	0.00	0.00
8840-2-9825-69-5010-9220 Admin Exp Tran CR - Credit Purchasing	(60,755.59)	(74,716.93)	(41,279.85)	(78,020 92)
8840-2-9827-69-5010-9204 LABS CAN LEGAL LABOR	41,097.37	57,188.53	24,335.91	43,787.84
8840-2-9827-69-5010-9205 LABS Corporate Service Labour allocation	7,594.28	7,594.28	0.00	0.00
8840-2-9827-69-5010-9207 LABS US Corp lab alloc-FP&A	0.00	7,787.75	0.00	0.00
8840-2-9828-69-5010-9205 A&G Salaries-LABS Compliance	55,292.69	66,240.77	0.00	0.00
8840-2-9830-69-5010-9200 A&G salaries - Regulatory	311,678.89	429,512.01	143,831.32	305,323.14
8840-2-9830-69-5010-9201 A&G Salaries - Regulatory LU Headoffice	7,309.24	7,569.48	354.14	3,631.70
8840-2-9835-69-5010-9200 A&G Salaries - Energy Procurement	194,693.87	255,209.82	49,825.73	109,522 53
8840-2-9835-69-5010-9201 A&G Salaries LUC Energy procurement	19,887.10	34,162.17	10,048.86	31,317.61
8840-2-9835-69-5010-9208 LU Corp US Energy Procurement labor	230,296.31	322,975.99	65,634.94	152,576 57
8840-2-9850-69-5010-9201 A&G Salaries - Operations LU Headoffice	41,644.00	59,777.21	12,680.34	26,160.10
8840-2-9850-69-5010-9208 LU Corp US Operations labor	1,724.08	3,245.32	1,118.10	3,301.06
8840-2-9852-69-5010-9220 Admin Credit	0.00	0.00	0.00	0.00
8840-2-9860-69-5010-9200 A&G salaries - Executive	242,383.99	392,918.03	146,240.00	302,851.80
8840-2-9860-69-5010-9202 A&G Salaries - Executive APUC Headoffice	321,176.15	469,809.91	125,158.26	274,989 94
8840-2-9860-69-5010-9204 A&G Salaries - Executive LABS Headoffice	70,795.27	85,608.42	1,919.26	5,388.96
8840-2-9860-69-5010-9209 LU Region labor	188,970.35	274,952.26	73,831.73	158,034.63
8840-2-9860-69-5010-9220 Admin Exp Tran CR - Credit Exec	(71,314.02)	(111,732.84)	(31,489.82)	(76,046 24)
8840-2-9865-69-5010-9200 Admin Labor	52,184.69	68,882.10	24,948.02	60,703.42
8840-2-9865-69-5010-9201 A&G Salaries - Customer Service LU Headoffice	8,708.78	36,659.17	18,147.91	41,048.49
8840-2-9865-69-5010-9220 Admin Exp Tran CR - Credit Customer Care	(87.50)	(87.50)	0.00	0.00
8840-2-9867-69-5010-9220 Admin Exp Tran CR - Credit Sales	(323,769.01)	(356,638.69)	(96,786.59)	(206,340 99)
8840-2-9868-69-5010-9200 Admin & General Salaries	3,116.73	12,522.15	18,653.76	37,649 30
8840-2-9868-69-5010-9201 A&G Salaries-LUC Strategic plan lab alloc	9,485.35	9,795.75	1,730.54	2,007.84
8840-2-9870-69-5010-9205 LABS Corporate Service Labour allocation	24,598.22	35,437.82	8,079.07	9,636.27
Total Admin & General Wages	2,794,432.80	3,938,732.48	990,694.19	2,179,856.06
Payroll Taxes	0.00	0.00	0.00	0.00
8840-2-0000-69-7030-9200 LTIP Expense	153,943.55	234,810.58	47,526.36	47,526 36
Property, Injury and Damages Insurance :	0.00	0.00	0.00	0.00
Total Employee Insurance	153,943.55	234,810.58	59,658.83	87,633 32
8840-2-0000-69-5130-9210 Office supplies and expenses	4,800.17	4,800.17	0.00	(210 52)
8840-2-9800-69-5130-9210 Office Supplies-IT	43,956.60	46,384.37	14,655.73	20,178 50
Employee Pension and Benefit :	0.00	0.00	0.00	0.00
8843-2-0000-69-5130-9210 Office Supplies & expenses	49,808.17	57,392.48	18,269.21	30,192 24
8843-2-9850-69-5130-9210 Office Supplies	1,478.49	1,605.00	200.00	214 38
8840-2-9800-69-5130-9216 Meals & Entertain IT LU HO	659.79	940.06	9.54	129.76
8840-2-9801-69-5130-9215 Office Supplies & exp - Transition LU HO	698.30	698.30	0.00	809 20
8840-2-9810-69-5130-9210 Office Supplies-HR	20,783.88	29,889.11	9,940.46	9,231 21
8840-2-9810-69-5130-9215 Office supplies & exp HR LU Headoffice	9,553.19	9,882.54	483.36	1,139.87
8840-2-9810-69-5130-9216 Meals	807.29	843.98	668.51	2,348.68
8840-2-9811-69-5130-9215 Office Supplies & exp - Payroll&HRIS LU HO	1,937.89	1,937.89	784.52	4,982.03
8840-2-9812-69-5130-9215 Office Supplies & exp - Executive LU HO	525.30	4,416.51	5,461.68	5,461.68
8840-2-9812-69-5130-9216 Meals & Entertain LABS Training&Development	0.00	348.43	0.00	0.00
8840-2-9815-69-5130-9210 Office Supplies-Environmental/Health& Safety	99,306.05	176,836.78	20,177.70	28,966.00
8840-2-9815-69-5130-9215 Office Supplies & Expense EHSS LU Head Office	11,579.50	11,579.50	0.00	0.00

8840-2-9815-69-5130-9216 Meals & Entertain. EHSS LU Head Office	820.70	1,685.92	90.57	495.36
8840-2-9820-69-5130-9210 Office Supplies-Finance and Admin	80,029.87	100,060.26	23,414.08	57,811.43
8840-2-9820-69-5130-9215 Office supplies & exp Fin & Adm LU Headoffice	534.71	534.71	0.00	38.06
8840-2-9820-69-5130-9216 Meals & Entertain Fin & Adm LU HO	182.44	350.97	0.00	549.63
8840-2-9823-69-5130-9210 Office Supplies-Legal	8,440.11	12,357.23	3,128.93	2,714.03
8840-2-9823-69-5130-9216 Meals	0.00	0.00	0.00	5.78
8840-2-9824-69-5130-9216 Meals& Entertain - Internal Audit LU HO	134.23	134.23	0.00	530.59
8840-2-9825-69-5130-9210 Office Supplies-Purchasing	1,337.66	1,488.47	1,127.09	5,387.70
8840-2-9825-69-5130-9216 Meals	382.34	382.34	0.00	0.00
8840-2-9827-69-5130-9216 Meals & Entertain - FPA	50.76	50.76	0.00	0.00
Regulatory Expenses :	0.00	0.00	0.00	0.00
8840-2-9830-69-5130-9216 Meals & Entertain Regulatory LU HO	969.06	1,124.07	0.00	643.44
8840-2-9835-69-5130-9210 Office Supplies-Energy Procurement	77,087.95	80,844.62	73,612.10	(230.09)
8840-2-9850-69-5130-9210 Office Supplies-Operations	44,853.40	49,449.45	12,973.25	11,632.93
8840-2-9850-69-5130-9215 Office supplies & exp Operations LU Headoffice	143.61	143.61	0.00	0.00
8840-2-9850-69-5130-9216 Meals & Entertain Operations LU HO	1,599.76	1,599.76	0.00	114.43
Rents :	0.00	0.00	0.00	0.00
8840-2-9852-69-5130-9216 Meals	134.42	320.63	0.00	0.00
8840-2-9853-69-5130-9210 Office Supplies & Exp	0.00	0.00	0.00	100.00
8840-2-9853-69-5130-9216 Meals	0.00	0.00	0.00	297.15
8840-2-9854-69-5130-9210 Office Supplies & Expenses	1,912.45	2,320.15	1,236.05	1,736.17
8840-2-9854-69-5130-9216 Meals & Entertainment	0.00	0.00	0.00	100 57
8840-2-9860-69-5130-9210 Office Supplies - Executive	81,858.59	90,416.40	13,199.55	27,434.81
8840-2-9860-69-5130-9215 Office & Supplies & Expense - Executive LU HO	210.66	210.66	0.00	0.00
Intercompany Rent :	0.00	0.00	0.00	0.00
8840-2-9865-69-5130-9210 Office Supplies-Customer service	30,493.98	35,240.56	(460.75)	5,860 26
8840-2-9865-69-5130-9215 Office Supplies & Exp - Customer Svc. LU OH	3,189.00	3,189.00	0.00	0.00
8840-2-9865-69-5130-9216 Meals & Entertainment - Customer Svc.LU OH	54.73	60.73	0.00	20.24
8840-2-9867-69-5130-9210 Office Supplies	12,394.78	14,889.14	3,598.89	6,862 23
Maintenance :	0.00	0.00	0.00	0.00
8840-2-9868-69-5130-9210 Office Supplies Strategic Plan	6.26	205.57	899.84	672.72
8840-2-9868-69-5130-9216 Meals	324.20	324.20	0.00	0.00
Total Office Supplies	623,792.96	727,964.77	207,217.88	259,798 20
Other Admin Expenses :	0.00	0.00	0.00	0.00
8840-2-0000-69-5280-9240 Property insurance	15,067.99	23,100.32	8,001.18	8,374 92
8843-2-0000-69-5280-9240 Property insurance	2,760.12	7,531.84	4,770.04	9,540.07
8843-2-0000-69-5280-9250 Injuries and damages	171,631.58	223,629.09	61,109.18	85,257 31
8840-2-0000-69-5280-9250 Injuries and damages	551,153.43	709,061.40	175,326.36	268,842.82
8840-2-9823-69-5280-9250 Injury and damages	0.00	0.00	0.00	14,626.00
Total Property, Injury and Damages Insurance	740,613.12	963,322.65	249,206.76	386,641.12
8840-2-0000-69-5043-9260 Employee pensions and benefits - 401k	24,808.28	24,808.28	0.00	0.00
8840-2-0000-69-5043-9262 ESPP Expense	5,531.14	5,531.14	0.00	0.00
8840-2-0000-69-5043-9263 Opt-Out Credit	7,834.30	7,834.30	0.00	0.00
8840-2-0000-69-5043-9267 Pension	667,672.56	729,944.55	286,500.00	573,000.00
8840-2-0000-69-5043-9268 Pension Plan Expenses	13,518.25	13,518.25	0.00	0.00
8843-2-0000-69-5043-9269 401K Match	7,530.00	7,530.00	0.00	0.00
8843-2-0000-69-5044-9260 Group Benefits	96,406.52	96,406.52	0.00	0.00
8843-2-9810-69-5043-9269 401K Match	2,510.00	6,275.00	4,764.84	9,529.68
8843-2-9810-69-5044-9260 Group Benefits	31,911.92	80,450.56	46,190.55	92,381.10
8840-2-0000-69-5043-9269 401K Match	169,627.62	169,627.62	0.00	0.00
8840-2-0000-69-5044-9260 Group Benefits	952,987.38	930,133.58	0.00	0.00
8840-2-0000-69-5044-9262 FAS 106 (Retiree Health Care)	448,294.60	529,761.85	18,039.00	36,078.00
8840-2-0000-69-5044-9268 Group Life	2,287.48	2,287.48	0.00	0.00
8840-2-0000-80-8551-9261 Non-service pension costs	0.00	0.00	(449,250.00)	(555,886.68)
8840-2-0000-80-8551-9262 Non-service OPEB costs	0.00	0.00	59,637.00	119,274.00
8840-2-9810-69-5043-9260 Employee Pension & Benefits - 401K	6,939.11	6,939.11	93,226.44	130,488.62
8840-2-9810-69-5043-9262 ESPP Expense	11,323.34	18,575.84	6,417.59	16,156.04
8840-2-9810-69-5043-9263 Opt-Out Expense	14,820.57	22,601.03	7,040.10	14,834.02
8840-2-9810-69-5043-9267 Pension	(3,956.66)	(3,956.66)	0.00	0.00
8840-2-9810-69-5043-9268 Pension Plan Expenses	7,008.40	14,016.81	7,008.40	7,008.40
8840-2-9810-69-5043-9269 401K Match	391,210.89	620,768.25	352,968.25	596,114 26
8840-2-9810-69-5044-9260 Group Benefits	1,967,487.19	2,495,067.31	1,007,619.14	1,942,224.81
8840-2-9810-69-5044-9268 Group Life	5,133.92	8,102.73	3,095.66	6,462 34
Total Employee Pension and Benefit	4,830,886.81	5,786,223.55	1,443,256.97	2,987,664.59
8840-2-9830-69-5610-9280 Regulatory Commission Expense	443,738.73	623,766.75	195,224.01	390,448.02
8843-2-0000-69-5610-9280 Regulatory commission expenses	7,555.98	10,499.97	3,246.99	6,493 98

8840-2-9868-69-5610-9280 Regulatory Comm Exp Strat Plan	0.00	0.00	0.00	351.36
Total Regulatory Expenses	451,294.71	634,266.72	198,471.00	397,293 36
8840-2-0000-69-5110-9310 Rents	15,000.00	31,075.00	18,069.23	(0.02)
8843-2-0000-69-5110-9310 Rents	36,815.58	44,996.82	13,021.88	26,418.77
8840-2-9823-69-5110-9310 Rent Expense	0.00	0.00	0.00	6,893.10
8840-2-9860-69-5110-9310 Rent Expense	0.00	0.00	0.00	3,286.66
8840-2-9865-69-5110-9310 Rent Expense	0.00	0.00	0.00	11,295.50
Total Rents	51,815.58	76,071.82	31,091.11	47,894.01
8840-2-0000-69-6125-9310 Rental Expense - Intercompany	18,612.39	30,349.32	12,804.93	26,073.32
Total Intercompany Rent	18,612.39	30,349.32	12,804.93	26,073 32
8840-2-0000-69-7100-9320 Maintenance of general plant-Gas	5,201.05	5,201.05	0.00	0.00
Total Maintenance	5,201.05	5,201.05	0.00	0.00
Franchise Requirements	0.00	0.00	0.00	0.00
8840-2-0000-69-5131-9212 Utilities	14,992.21	14,913.33	(93.22)	(170.64)
8840-2-0000-69-5200-9220 Admin Expenses Transferred - Credit	(73,903.26)	(73,903.26)	7,801.37	7,801.37
8840-2-0000-69-5200-9222 LU Admin Alloc Capitalized	(125,374.88)	(206,823.51)	(32,286.37)	(92,813.40)
8840-2-0000-69-5200-9223 APUC Admin Alloc Capitalized	(123,461.57)	(174,747.51)	(41,856.95)	(60,111.70)
8840-2-0000-69-5200-9224 LABS Admin Alloc Capitalized	(91,127.09)	(121,680.49)	(38,468.22)	(72,759.91)
8840-2-0000-69-5200-9225 LABS Corp. Service admin Alloc Capitalized	(80,986.02)	(124,080.36)	(41,176.87)	(53,515.49)
8840-2-0000-69-5200-9226 LABS US Bus admin capitalized	(26,310.67)	(42,098.95)	(10,125.56)	(28,500.36)
8840-2-0000-69-5200-9227 LABS US Corp admin capitalized	(31,594.45)	(45,125.49)	(11,099.51)	(40,292.62)
8840-2-0000-69-5200-9228 LU Corp US Admin capitalized	(11,925.26)	(30,056.81)	(4,743.15)	(23,300.91)
8843-2-0000-69-5131-9212 Utilities - Keene	18,908.91	25,350.25	6,504.17	11,896.57
8843-2-0000-69-5615-9302 Miscellaneous general expenses	150,000.03	200,000.00	34,673.08	52,009.62
8843-2-9850-69-5131-9211 Travel	75.97	75.97	70.85	70.85
8843-2-9850-69-5131-9216 Postage	0.00	0.00	0.00	49.66
8843-2-9850-69-5200-9230 Outside Services	0.00	17,000.00	(17,000.00)	(17,000.00)
8840-2-0000-69-5200-9229 LU Region Admin capitalized	(25,552.73)	(48,384.02)	(11,861.29)	(45,198.38)
8840-2-0000-69-5200-9231 Outside services LU HO Allocations	640,875.81	963,891.82	153,744.60	526,968.92
8840-2-0000-69-5200-9232 Outside services APUC HO Allocations	587,912.20	735,549.66	199,318.83	199,318.83
8840-2-0000-69-5200-9234 LABS NonLabour Allocations	447,680.87	593,173.26	183,182.00	270,109.41
8840-2-0000-69-5200-9235 LABS Corporate Service non-labour allocation	399,826.27	605,037.39	196,080.33	289,928.31
8840-2-0000-69-5200-9236 LABS US Bus admin alloc	126,441.07	201,623.36	48,216.93	135,716.00
8840-2-0000-69-5200-9237 LABS US Corp admin alloc	151,697.83	216,131.38	52,854.82	191,869.61
8840-2-0000-69-5200-9238 LU Corp US Admin alloc	56,786.94	143,127.60	22,586.39	110,956.68
8840-2-0000-69-5200-9239 LU Region Admin alloc	121,679.68	230,400.07	56,482.39	215,230.45
8840-2-0000-69-5615-9302 Miscellaneous general expenses	(137,998.28)	(187,568.56)	(30,933.72)	(48,000.86)
8840-2-9800-69-5131-9211 Travel-IT	6,746.19	10,467.15	1,166.56	7,833.78
8840-2-9800-69-5131-9212 Utilities - IT	7,738.25	10,678.92	0.00	0.00
8840-2-9800-69-5131-9213 Communications - IT	88,841.74	133,451.38	42,389.33	88,690.00
8840-2-9800-69-5131-9215 Training	0.00	0.00	48.34	48.34
8840-2-9800-69-5200-9220 Admin Expenses Transferred - Credit IT	(12,033.80)	(19,286.44)	0.00	0.00
8840-2-9800-69-5200-9230 Outsided services-IT	21,313.10	52,392.00	16,144.10	42,842.39
8840-2-9801-69-5200-9230 Outside Services - Transition	16,091.26	17,081.31	5,454.03	6,613.94
8840-2-9810-69-5131-9211 Travel-HR	1,833.76	5,239.21	3,165.42	9,147.65
8840-2-9810-69-5131-9212 Utilities - HR	12,897.09	17,798.22	3,008.61	5,534.86
8840-2-9810-69-5131-9214 Dues & Membership Fees	1,088.50	1,088.50	0.00	331.80
8840-2-9810-69-5131-9215 Training	9,188.20	10,542.57	8,209.00	23,094.03
8840-2-9810-69-5200-9220 Admin Expenses Transferred - Credit HR	(14,475.59)	(15,209.59)	0.00	(52.89)
8840-2-9810-69-5200-9230 Outsided services-HR	121,708.60	176,127.18	33,142.38	72,420.91
8840-2-9811-69-5200-9236 LABS US Bus adm alloc-Total Rewards	(63.90)	(63.90)	0.00	0.00
8840-2-9812-69-5131-9211 Travel LABS Training&Development	756.50	2,496.63	284.33	2,523.54
8840-2-9812-69-5131-9215 L&D Training	0.00	0.00	0.00	219.49
8840-2-9812-69-5200-9230 L&D Outside Services	0.00	0.00	0.00	64.02
8840-2-9815-69-5131-9211 Travel-EHSS	9,847.47	14,669.67	929.71	5,286.43
8840-2-9815-69-5131-9212 Utilities - EHSS	61,341.73	93,063.65	22,899.20	31,246.93
8840-2-9815-69-5131-9213 Communication	1,392.79	1,699.12	1,696.96	1,696.96
8840-2-9815-69-5131-9214 Dues & Membership Fees	4,064.74	4,166.20	93.38	874.16
8840-2-9815-69-5131-9215 Training	285.88	462.68	1,625.72	1,625.72
8840-2-9815-69-5200-9220 Admin Expenses Transferred - Credit	(122,524.22)	(183,898.98)	(32,401.63)	(54,668.13)
8840-2-9815-69-5200-9230 Outsided services-Environmental/Health& Safety	277,340.55	354,237.77	35,809.46	58,962.22

8840-2-9820-69-5131-9211 Travel-Finance	4,997.21	8,414.94	444.39	9,656.98
8840-2-9820-69-5131-9212 Utilities - Finance	36,111.84	49,834.99	14,290.93	26,290.60
8840-2-9820-69-5131-9213 Communication	832.32	970.67	414.98	829.96
8840-2-9820-69-5131-9214 Dues & Membership Fees	1,164.50	1,164.50	364.00	364.00
8840-2-9820-69-5131-9215 Training	0.00	385.00	0.00	0.00
Federal Unemployment:	0.00	0.00	0.00	0.00
8840-2-9820-69-5200-9220 Admin Expenses Transferred - Credit Finance	(252,021.39)	(319,675.09)	(76,586.07)	(160,246.75)
8840-2-9820-69-5200-9230 Outsided services-Finance and Admin	20,238.38	52,189.17	43,790.68	92,201.91
8840-2-9820-69-5615-9302 Miscellaneous General Expenses	4.88	4.88	0.00	0.00
8840-2-9823-69-5131-9211 Travel	1,068.66	1,373.07	117.67	987.79
8840-2-9823-69-5131-9212 Utilities - Legal	5,158.83	7,119.28	1,504.31	2,767.43
8840-2-9823-69-5131-9214 Dues & Membership Fees	58.04	58.04	0.00	883.25
8840-2-9823-69-5131-9215 Training	125.00	125.00	0.00	0.00
8840-2-9823-69-5131-9216 Postage	23.85	76.43	79.06	79.06
8840-2-9823-69-5200-9220 Admin Expenses Transferred - Credit	(8,719.34)	(8,719.34)	0.00	0.00
8840-2-9823-69-5200-9230 Outsided services-Legal	25,269.02	57,012.89	3,595.59	50,991.85
State Unemployment:	0.00	0.00	0.00	0.00
8840-2-9825-69-5131-9211 Travel - Procurement	401.83	712.06	63.67	63.67
8840-2-9825-69-5131-9212 Utilities - Procurement	7,738.25	10,678.92	6,017.24	11,069.73
8840-2-9825-69-5200-9220 Admin Expenses Transferred - Credit Purchasing	(84,690.13)	(100,305.46)	(58,259.15)	(108,287 95)
8840-2-9827-69-5131-9211 Travel - FPA	493.01	493.01	0.00	0.00
8840-2-9830-69-5131-9211 Travel-Regulatory	5,936.26	8,979.04	3,028.06	8,384.81
Municipal, Property & Franchise Tax:	0.00	0.00	0.00	0.00
8840-2-9830-69-5131-9215 Training	0.00	0.00	1,703.80	1,703.80
8840-2-9830-69-5200-9220 Admin Expenses Transferred - Credit	0.00	0.00	(1,245.44)	(3,408 58)
8840-2-9830-69-5200-9230 Outsided services-Regulatory	0.00	4,107.34	4,596.28	16,268.17
8840-2-9835-69-5131-9211 Travel - Energy Procurement	11,337.99	15,452.38	1,634.57	6,415.83
8840-2-9835-69-5131-9212 Utilities - Energy Procurement	36,111.84	49,834.99	4,512.93	8,302.30
8840-2-9835-69-5200-9220 Admin Expenses Transferred - Credit EE	(122,214.47)	(162,053.48)	(57,433.71)	(124,710.47)
8840-2-9835-69-5200-9230 Outsided services-Energy Procurement	375,175.91	480,906.71	72,820.06	448,743.61
8840-2-9840-69-5200-9220 Admin Expenses Transferred - Credit BD	(8,425.47)	(8,425.47)	0.00	0.00
LU Corporate Labor:	0.00	0.00	0.00	0.00
8840-2-9850-69-5200-9220 Admin Expenses Transferred - Credit Oper	(17,300.67)	(17,300.67)	0.00	0.00
8840-2-9850-69-5200-9230 Outsided services-Operations	0.00	0.00	0.00	1,167 94
8840-2-9852-69-5131-9211 Travel	7,194.28	10,039.83	4,161.64	4,219 37
8840-2-9852-69-5131-9214 Dues & Membership Fees	0.00	0.00	787.33	787 33
8840-2-9852-69-5131-9215 Training	0.00	0.00	0.00	50.00
8840-2-9852-69-5200-9220 Admin Credit	(2,997,775.54)	(4,138,604.99)	(856,397.09)	(1,978,456.89)
8840-2-9852-69-5200-9230 Outside Services	0.00	216.68	0.00	0.00
8840-2-9853-69-5131-9211 Travel	0.00	0.00	0.00	1,425.41
8840-2-9853-69-5131-9213 Communication	0.00	0.00	0.00	8,352 20
8840-2-9853-69-5200-9220 Admin Expense Transferred	(62,281.55)	(128,428.99)	(84,428.39)	(166,099.08)
8840-2-9854-69-5131-9211 Travel	1,152.39	1,152.39	524.85	911 26
8840-2-9854-69-5131-9215 Training-Engineering	179.00	2,098.50	0.00	670.78
8840-2-9854-69-5131-9216 Postage	0.00	0.00	3.37	3.37
LABS Labor:	0.00	0.00	0.00	0.00
8840-2-9854-69-5200-9230 Outside Services	1,875.00	1,875.00	0.00	0.00
8840-2-9860-69-5131-9211 Travel	9,228.89	13,984.20	4,844.75	10,367.88
8840-2-9860-69-5131-9212 Utilities - Executive/ Business Development	20,635.34	28,477.14	2,256.46	4,151.14
8840-2-9860-69-5131-9213 Communication	0.00	0.00	0.00	56 98
8840-2-9860-69-5131-9214 Dues & Membership Fees	51,813.67	68,886.94	20,210.97	42,281 94
8840-2-9860-69-5131-9215 Training	2,007.53	2,164.05	0.00	0.00
8840-2-9860-69-5200-9220 Admin Expenses Transferred - Credit Exec	(176,591.83)	(286,857.23)	(85,815.61)	(208,232 34)
APUC/APCO Corporate Labor:	0.00	0.00	0.00	0.00
8840-2-9865-69-5200-9220 Admin Expenses Transferred - Credit Customer Care	(39,047.67)	(61,093.58)	(46,432.62)	(106,203 21)
8840-2-9865-69-5200-9230 Outsided services-Customer service	1,158.05	48,660.94	(44,025.98)	(56,838 92)
8840-2-9867-69-5131-9211 Travel	17,726.26	23,518.80	4,492.18	6,111 36
8840-2-9867-69-5131-9213 Communication	2,200.00	2,200.00	0.00	0.00
8840-2-9867-69-5131-9214 Dues & Membership Fees	0.00	225.00	0.00	0.00
8840-2-9867-69-5131-9215 Training	2,731.51	2,731.51	0.00	675.00
8840-2-9867-69-5200-9220 Admin Expenses Transferred - Credit Sales	(438,773.65)	(486,380.85)	(104,031.70)	(216,255.11)
8840-2-9867-69-5200-9230 Outside Services	533.00	740.61	5,336.56	5,336 56
8840-2-9868-69-5131-9211 Travel	3,496.71	3,496.71	0.00	861 90
Depreciation Expense :	0.00	0.00	0.00	0.00
8840-2-9868-69-5131-9214 Dues & Membership Fees	0.00	0.00	625.00	625.00
8840-2-9868-69-5131-9216 Postage Strategic plan	0.00	0.00	12.15	12.15
8840-2-9868-69-5200-9220 Admin Expenses Transferred - Credit	(924.23)	(924.23)	0.00	0.00
8840-2-9868-69-5200-9230 Outside Services	1,600.00	2,063.37	0.00	0.00
Amort of Intangibles-Cost:	0.00	0.00	0.00	0.00
Total Adminstrative Expenses	8,119,915.34	10,564,932.17	2,683,529.25	5,534,324.18
Income and Non Income Tax	0.00	0.00	0.00	0.00

Amortization-Regulatory Debits:	0.00	0.00	0.00	0.00
8843-2-0000-69-5040-4080 Social Security taxes	8,867.98	8,867.98	0.00	0.00
8843-2-0000-69-5041-4080 Federal unemployment taxes	201.51	201.51	0.00	0.00
8843-2-0000-69-5042-4080 Medicare	2,141.28	2,141.28	0.00	0.00
8843-2-9810-69-5040-4080 Social Security Taxes	9,952.02	19,918.10	11,018.28	20,324.86
8843-2-9810-69-5041-4080 Federal Unemployment Taxes	15.26	25.14	289.16	303.82
8843-2-9810-69-5042-4080 Medicare	1,901.58	4,232.35	2,576.85	4,753.38
8840-2-0000-69-5041-4080 Federal Unemployment taxes	9,986.87	9,986.87	0.00	0.00
8840-2-0000-69-5042-4080 Medicare	64,143.75	61,678.66	0.00	0.00
8840-2-9810-69-5040-4080 Social Security Taxes	678,675.50	978,453.68	330,727.42	760,218.40
Allowable Funds used during Construction :	0.00	0.00	0.00	0.00
8840-2-9810-69-5042-4080 Medicare	162,422.02	243,018.95	77,398.83	178,962.09
Total Federal Unemployment	1,201,429.49	1,582,369.98	431,842.56	974,893.00
Company FICA	0.00	0.00	0.00	0.00
Interest & Dividends Income :	0.00	0.00	0.00	0.00
8840-2-0000-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax	31,424.08	31,424.08	0.00	0.00
8843-2-0000-69-5041-4082 Tx Oth Inc Tx-St Unempl Tax	(15,453.06)	(15,453.06)	0.00	0.00
8843-2-9810-69-5041-4082 Tx Oth Inc Tx St Unemployment Tax	57.18	101.49	1,112.33	1,193.69
8840-2-9810-69-5041-4082 State Umemployment Taxes	4,086.42	5,593.26	37,819.65	40,586.14
Other Income & Deductions :	0.00	0.00	0.00	0.00
Total State Unemployment	20,114.62	21,665.77	38,931.98	41,779.83
8840-2-0000-69-5680-4080 Property taxes	7,306,462.35	9,379,571.00	2,747,489.96	5,235,370.43
8843-2-0000-69-5680-4080 Property taxes	122,353.65	161,595.52	27,888.61	72,801.57
Total Municipal, Property & Franchise Tax	7,428,816.00	9,541,166.52	2,775,378.57	5,308,172.00
Total Taxes	8,650,360.11	11,145,202.27	3,246,153.11	6,324,844.83
Total Expenses	30,116,382.25	38,887,499.59	9,848,264.99	21,985,852.84
EBITDA Before Corporate Allocations	27,874,727.73	44,541,693.60	22,187,946.52	28,395,474.11
Corporate Allocations	0.00	0.00	0.00	0.00
8840-2-0000-69-5010-9221 LU Labor Alloc Capitalized	(17,979.04)	(31,649.54)	(9,296.67)	(22,149 50)
8840-2-0000-69-5010-9228 LU Corp US Lab capitalized	(37,054.93)	(56,837.12)	(14,018.14)	(32,734 30)
8840-2-0000-69-5010-9229 LU Region Lab capitalized	(45,825.20)	(63,881.40)	(15,504.67)	(33,187 28)
Interest on Long Term Debt :	0.00	0.00	0.00	0.00
8840-2-9830-69-5010-9201 A&G Salaries - Regulatory LU Headoffice	7,309.24	7,569.48	354.14	3,631.70
8840-2-9835-69-5010-9201 A&G Salaries LUC Energy procurement	19,887.10	34,162.17	10,048.86	31,317.61
8840-2-9850-69-5010-9201 A&G Salaries - Operations LU Headoffice	41,644.00	59,777.21	12,680.34	26,160.10
8840-2-9865-69-5010-9201 A&G Salaries - Customer Service LU Headoffice	8,708.78	36,659.17	18,147.91	41,048.49
8840-2-9868-69-5010-9201 A&G Salaries-LUC Strategic plan lab alloc	9,485.35	9,795.75	1,730.54	2,007.84
Other Interest Charges :	0.00	0.00	0.00	0.00
Total LU Corporate Labor	(13,824.70)	(235.98)	4,142.31	16,094.66
LU Allocations	0.00	0.00	0.00	0.00
8840-2-0000-69-5010-9224 LABS Labour Captil	(53,876.20)	(71,913.31)	(17,410.11)	(39,977.61)
8840-2-0000-69-5010-9226 LABS US Bus labor capitalized	(22,695.50)	(36,239.20)	(9,115.02)	(19,908.10)
8840-2-0000-69-5010-9227 LABS US Corp labor capitalized	(583.53)	(4,368.45)	(30.58)	(214.03)
State Income Tax :	0.00	0.00	0.00	0.00
LABS Allocations	0.00	0.00	0.00	0.00
8840-2-0000-69-5010-9223 APUC Labour Alloc Capitalized	(67,446.98)	(98,660.07)	(26,283.23)	(57,747.88)
Deferred Federal and State Tax :	0.00	0.00	0.00	0.00
Total APUC/APCO Corporate Labor	253,729.17	371,149.84	98,875.03	217,242.06
APUC/APCO Allocations	0.00	0.00	0.00	0.00
Total Corporate Allocations	162,749.24	258,392.90	76,461.63	173,236 98
EBITDA After Corporate Allocations	27,711,978.49	44,283,300.70	22,111,484.89	28,222,237.13
Depreciation & Amortization Expense	0.00	0.00	0.00	0.00
8840-2-0000-80-8610-4030 Depreciation Exp	9,503,868.87	12,786,242.77	3,469,578.02	7,459,116.64
8843-2-0000-80-8610-4030 Depreciation Exp	140,557.74	194,325.41	56,679.07	94,002.65
Total Depreciation Expense	9,644,426.61	12,980,568.18	3,526,257.09	7,553,119 29
Amort-Limited Term Gas Plant	0.00	0.00	0.00	0.00

8840-2-0000-80-8610-4050 Amortization-Intangibles	1,615,814.38	2,173,446.16	554,011.52	1,196,015.09
8843-2-0000-80-8610-4050 Amortization-Intangibles	225.69	305.76	80.07	7,085.14
Total Amort of Intangibles-Cost	1,616,040.07	2,173,751.92	554,091.59	1,203,100 23
8840-2-0000-80-8640-4073 Regulatory - debits	306,900.00	409,203.00	102,300.00	283,973 38
8840-2-0000-80-8641-4074 Amortization of Regulatory Assets	1,968,933.07	2,537,193.28	1,238,207.89	1,901,333 96
Total Amortization-Regulatory Debits	2,275,833.07	2,946,396.28	1,340,507.89	2,186,390.03
Acquisition Costs	0.00	0.00	0.00	0.00
Total Depreciation and Amortization Expense	13,536,299.75	18,100,716.38	5,420,856.57	10,942,609 55
NET OPERATING INCOME	14,175,678.74	26,182,584.32	16,690,628.32	17,279,627 58
Other Income & Deductions	0.00	0.00	0.00	0.00
8840-2-0000-40-4700-4191 Allow for other funds used during construction	22,133.72	100,566.66	5,790.39	14,748.02
8843-2-0000-40-4700-4191 Allow for other funds used during construction	603.34	3,555.02	1,175.59	4,689.03
Total Allowable Funds used during Construction	22,737.06	104,121.68	6,965.98	19,437.05
8840-2-0000-40-4420-4190 Interest income	185,142.83	268,179.02	192,889.96	274,650 57
8843-2-0000-40-4420-4190 Interest income	5,385.11	7,648.96	1,634.74	2,990.10
Total Interest & Dividends Income	190,527.94	275,827.98	194,524.70	277,640.67
Rental Income	0.00	0.00	0.00	0.00
8840-2-0000-69-7450-4261 Donations	(3,658.94)	(3,887.72)	(350.00)	(525.00)
8840-2-0000-69-7450-4263 Penalties	(14,209.36)	(14,209.35)	(13,346.40)	0.00
8840-2-0000-69-7450-4264 Exp for certain civic, political and related act	0.00	70.00	0.00	0.00
8843-2-0000-69-7450-4263 Penalties	50.00	50.00	0.00	0.00
8843-2-0000-69-7450-4264 Exp for certain civic, political and related act	(28.75)	(28.75)	0.00	0.00
8843-2-9850-69-7450-4265 Other Deductions	(24,000.00)	(24,000.00)	0.00	0.00
8840-2-0000-69-7450-4265 Other Deductions	0.00	0.00	(44.26)	(44.26)
8840-2-9820-69-7450-4265 Other Deductions	0.00	0.00	(239.50)	(101,578 24)
8840-2-9854-69-7450-4265 Other Deductions	(85,100.00)	(117,600.00)	(48,500.00)	(51,000.00)
8840-2-9860-69-7450-4265 Other Deductions	0.00	(441.65)	0.00	0.00
8840-2-9868-69-7450-4261 Charitable Donations	(20,584.80)	(22,304.90)	(4,332.30)	(5,031.92)
8840-2-9868-69-7450-4264 Political Contributions	(13,771.92)	(16,897.11)	(18,331.97)	(36,762.31)
8840-2-9868-69-7450-4266 Civic	(8,704.70)	(18,232.40)	(5,933.15)	(11,958.87)
Total Other Income & Deductions	(126,751.94)	(55,014.10)	19,335.52	(116,723.48)
Total Other Income & Deductions	(126,751.94)	(55,014.10)	19,335.52	(116,723.48)
Income Before Interest Charges	14,218,935.27	26,345,052.10	16,801,041.42	17,369,804.70
Interest Charges	0.00	0.00	0.00	0.00
8840-2-0000-80-8543-2603 Intercompany - Interest Expense - LU Co.	2,987,113.68	4,076,508.01	1,769,572.41	3,539,144.82
Total Interest on Long Term Debt	2,987,113.68	4,076,508.01	1,769,572.41	3,539,144.82
Amortization of Debt Discount	0.00	0.00	0.00	0.00
8840-2-0000-80-8550-4310 Other Interest Expense	131,366.74	231,864.43	198,495.31	244,350.83
8843-2-0000-80-8550-4310 Other Interest Expense	1,083.79	1,478.35	369.05	1,747.82
8843-2-0000-80-8550-4320 AFUDC - borrowed	(273.23)	(1,609.97)	(532.37)	(2,123.50)
8840-2-0000-80-8550-4320 AFUDC - borrowed	(10,341.90)	(46,262.33)	(3,244.07)	(7,983.31)
Total Other Interest Charges	121,835.40	185,470.48	195,087.92	235,991.84
Gain and Loss on Exchange	0.00	0.00	0.00	0.00
Total Interest Charges	3,108,949.08	4,261,978.49	1,964,660.33	3,775,136.66
Income Taxes	0.00	0.00	0.00	0.00
8840-2-0000-80-8720-4090 State Income Tax	206,989.00	220,214.00	0.00	0.00
Total State Income Tax	206,989.00	220,214.00	0.00	0.00

8840-2-0000-80-8760-4101 Def SIT Expense-Debit	718,363.80	1,040,013.80	1,236,896.00	1,052,302.00
8843-2-0000-80-8760-4101 Deferred SIT expense - State	(26,248.28)	(13,515.63)	(40,782.00)	(48,235.00)
8843-2-0000-80-8760-4104 Deferred FIT expense - Federal	(164,900.45)	(84,880.13)	(132,167.00)	(156,321.00)
8840-2-0000-80-8760-4104 Def FIT Expense-Debit	3,566,696.83	5,588,154.83	4,042,103.00	3,329,745.00
Total Deferred Federal and State Tax	4,093,911.90	6,529,772.87	5,106,050.00	4,177,491.00
Federal Income Taxes	0.00	0.00	0.00	0.00
Total Income Taxes	4,300,900.90	6,749,986.87	5,106,050.00	4,177,491.00
NET INCOME / (LOSS)	6,809,085.29	15,333,086.74	9,730,331.09	9,417,177.04

Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty Utilities
DG 19-161

Full Rate Case Filing Requirements
Pursuant to Puc 1604.01(a)

(21) Quarterly sales volumes for the previous 2 years, itemized for residential and other classifications of service, if not previously filed with the commission;

RESPONSE:

Please see attached Puc 1604.01(a)(21).

Qtrly Sales Volumes - 2017

Category	Tariff Code	Qtr 1 Therms	Qtr 2 Therms	Qtr 3 Therms	Qtr 4 Therms	2017 Therms
Commercial	40-GC41	11,210,213	5,008,335	926,759	4,145,905	21,291,212
Commercial	40-GC41F	0	0	0	0	0
Commercial	40-GC42	15,248,989	7,509,720	1,690,691	6,360,135	30,809,535
Commercial	40-GC42F	0	0	0	0	0
Commercial	40-GC43	4,487,787	3,218,381	854,036	2,000,835	10,561,039
Commercial	40-GC43F	0	0	0	0	0
Commercial	40-GC51	1,277,307	936,963	635,673	458,801	3,308,744
Commercial	40-GC51F	0	0	0	380,893	380,893
Commercial	40-GC52	2,601,188	2,232,134	1,711,626	1,262,872	7,807,820
Commercial	40-GC52F	0	0	0	935,105	935,105
Commercial	40-GC53	3,006,684	2,756,928	2,086,119	1,471,201	9,320,932
Commercial	40-GC53F	0	0	0	940,810	940,810
Commercial	40-GC54	3,714,811	4,294,814	5,058,905	3,621,182	16,689,712
Residential	40-GR1	86,425	742	822	1,811,528	1,899,517
Residential	40-GR1F	164,902	163,583	100,058	77,458	506,002
Residential	40-GR3	8,125,294	8,306	0	66,091	8,199,692
Residential	40-GR3F	15,775,266	11,639,897	3,369,137	3,805,254	34,589,554
Residential	40-GR4	2,056,684	1,162,896	(220)	6,408,670	9,628,031
Residential	40-GR4F	127,616	97,470	36,991	831,119	1,093,197
Residential	40-GR4FA	523,850	8,773	0	102,399	635,022
Residential	40-GR4FAF	1,116,644	991,008	198,213	197,415	2,503,279
Residential	40-GR7FA	183,421	125,914	0	325,983	635,318
	TOTAL	**69,707,082**	**40,155,865**	**16,668,810**	**35,203,656**	**161,735,413**
	RESIDENTIAL	28,160,102	14,198,590	3,705,001	13,625,919	59,689,611
	COMMERCIAL	41,546,981	25,957,275	12,963,809	21,577,737	102,045,802

Qtrly Sales Volumes - 2018

Category	Tariff Code	Qtr 1 Therms	Qtr 2 Therms	Qtr 3 Therms	Qtr 4 Therms	2018 Therms
Commercial	40-GC41	13,127,884	5,231,088	736,159	5,538,834	24,633,965
Commercial	40-GC41F	0	0	0	0	0
Commercial	40-GC42	16,454,434	7,405,122	1,595,776	8,185,239	33,640,570
Commercial	40-GC42F	0	0	0	0	0
Commercial	40-GC43	5,062,799	2,836,397	855,461	2,508,748	11,263,405
Commercial	40-GC43F	0	0	0	0	0
Commercial	40-GC51	21,653	23,077	1,347	606	46,683
Commercial	40-GC51F	1,341,493	992,828	655,949	15,914	3,006,184
Commercial	40-GC52	0	0	0	916,825	916,825
Commercial	40-GC52F	3,088,859	2,272,337	1,653,657	0	7,014,853
Commercial	40-GC53	0	0	0	2,323,881	2,323,881
Commercial	40-GC53F	3,358,765	2,676,547	2,152,392	0	8,187,704
Commercial	40-GC54	0	0	0	2,568,753	2,568,753
Residential	40-GR1	3,801,270	4,288,334	4,882,622	0	12,972,227
Residential	40-GR1F	1,211,622	2,155	527	5,348,842	6,563,147
Residential	40-GR3	249,212	175,243	34,698	37	459,190
Residential	40-GR3F	19,715	9,661	58,309	10,210	97,895
Residential	40-GR4	25,548,841	11,701,505	1,126,923	35,764	38,413,032
Residential	40-GR4F	3,087,568	1,141,015	1,932,817	49,038	6,210,438
Residential	40-GR4FA	415,827	199,418	20,751	1,533,161	2,169,158
Residential	40-GR4FAF	59,417	24,061	31,608	4,091,495	4,206,580
Residential	40-GR7FA	1,482,620	930,695	76,094	7,509,276	9,998,685
	TOTAL	**78,331,978**	**39,909,483**	**15,815,090**	**40,636,624**	**174,693,175**
	RESIDENTIAL	35,876,092	18,472,087	8,164,350	18,577,824	81,090,352
	COMMERCIAL	42,455,886	21,437,396	7,650,740	22,058,800	93,602,822

Qtrly Sales Volumes - 2019

Category	Tariff Code	Qtr 1 Therms	Qtr 2 Therms	Qtr 3 Therms	Qtr 4 Therms	2019 Therms
Commercial	40-GC41	13,326,632	5,095,752			18,422,384
Commercial	40-GC41F	0	0			0
Commercial	40-GC42	17,124,727	7,646,145			24,770,872
Commercial	40-GC42F	0	0			0
Commercial	40-GC43	4,970,077	2,895,339			7,865,416
Commercial	40-GC43F	0	0			0
Commercial	40-GC51	2,248	968			3,216
Commercial	40-GC51F	52,001	24,031			76,032
Commercial	40-GC52	1,368,103	980,252			2,348,354
Commercial	40-GC52F	0	0			0
Commercial	40-GC53	3,159,875	2,282,376			5,442,252
Commercial	40-GC53F	0	0			0
Commercial	40-GC54	3,389,198	2,678,597			6,067,795
Residential	40-GR1	0	0			0
Residential	40-GR1F	3,883,047	4,221,617			8,104,664
Residential	40-GR3	1,916	1,048			2,964
Residential	40-GR3F	232,990	164,626			397,616
Residential	40-GR4	707	158			865
Residential	40-GR4F	13,146	6,923			20,069
Residential	40-GR4FA	229,596	166,948			396,544
Residential	40-GR4FAF	20,968	9,373			30,341
Residential	40-GR7FA	25,962,804	11,248,964			37,211,768
	TOTAL	**73,738,035**	**37,423,117**	**0**	**0**	**111,161,153**
	RESIDENTIAL	30,345,174	15,819,657	0	0	46,164,831
	COMMERCIAL	43,392,861	21,603,461	0	0	64,996,322

Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty Utilities
DG 19-161

Full Rate Case Filing Requirements
Pursuant to Puc 1604.01(a)

(22) A description of the utility's projected need for external capital for the 2 year period immediately following the test year;

RESPONSE:

Sources of capital will be derived from cash generated from ongoing operations during the post two-year period with any shortfalls made up with cash advances from the revolving credit facility at Liberty Utilities Co.

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Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty Utilities
DG 19-161

Full Rate Case Filing Requirements
Pursuant to Puc 1604.01(a)

(23) The utility's capital budget with a statement of the source and uses of funds for the 2 years immediately following the test year;

RESPONSE:

Please see attached Puc 1604.01(a)(23).

Regarding sources of funds, please refer to the response to Puc 1604.01(a)(22).

Priority	2019 Project #	Project Description	CY 2019 Capital Budget	CY 2020 Capital Plan*
Safety	8840-1914	K Meter Replacement Program	220,000	500,000
	8840-1919	Regulator removal Hi line LOU	50,000	175,000
	8840-1933	Tilton Control panel replacement	150,000	-
	Not yet assigned	2' Jamesbury replacement program		60,000
Safety Total			**420,000**	**735,000**
Mandated	8840-1901	Reserve for Unidenfitied Mandated Projects	-	200,000
	8840-1902	Meter Protection Program	300,000	300,000
	8840-1903	Cathodic Protection Program	400,000	815,000
	8840-1904	Replacement Services Random (Non Leaks)	350,000	550,000
	8840-1905	Replacement Services Random (Due to Leaks)	600,000	750,000
	8840-1908	Corrosion & Miscellaneous Fitting	100,000	150,000
	8840-1909	Valve Installation/Replacement	50,000	85,000
	8840-1910	Leak Repairs	800,000	-
	8840-1922	Inactive Service Program	75,000	75,000
	8840-1923	Main Replacement City/State Construction	2,580,000	5,350,000
	8840-1925	Service Replacement Fitting City/State Construction	260,000	300,000
	8840-1926	LNG/LPG Capital Improvements	100,000	100,000
	8840-1929	Pre-Code Stee Pipe Protection Program	335,000	500,000
	8840-1939	Dresser Coupling Replacement Program	500,000	750,000
	8840-1991	Meter Work Project (Meter Purchases)	800,000	1,379,170
	8840-1994	Install Security Equipment - EN Facilities	50,000	50,000
	8843-1901	Cathodic Protection/Corrosion Mitigation Program	5,000	5,000
	8843-1902	Replacement Services Random	10,000	10,000
	8843-1904	Valve Installation/Replacement	-	5,000
	8843-1908	Main Replacement City/State Construction	275,000	700,000
	8843-1909	Service Replacement City/State Construction	25,000	25,000
	8843-1911	Main Replacement LPP	600,000	700,000
Mandated Total			**8,215,000**	**12,799,170**
Growth	8840-1906	Install Main HDPE on E Main St, TIL @ #40 E Main St	-	-
	8840-1907	Install 1 Mile of 8" HDPE 60psig to Laconia	-	-
	8840-1927	Reserve for Unidentified Growth	-	-
	8840-1942	RNG Decompression Facility (Concord)	-	-
	8840-1947	Growth New Main	4,031,100	4,000,000
	8840-1948	New Reinforcement Main for Growth	500,000	1,000,000
	8840-1949	Growth Fitting	750,000	770,000
	8840-1950	New Service Residential	4,238,850	3,852,000
	8840-1951	New Service Comm/Industrial	786,250	850,000
	8840-1954	Marketing & Sales	-	-
	8840-1961	Windham-Pelham Managed Expansion Project	500,000	450,000
	8843-1915	Growth New Main	50,000	250,000
	8843-1916	Main Replacement/Growth Fitting	5,000	5,000
	8843-1917	New Service Residential	50,000	50,000
	8843-1918	New Service Comm/Industrial	100,000	100,000
	8843-1919	Keene HP Conversion to CNG	200,000	
	8843-1943	CNG/LNG Costs (placeholder)	-	900,000
Growth Total			**11,211,200**	**12,227,000**
Regulatory Programs	8840-1911	Main Replacement LPP	19,075,244	15,511,000
	8840-1913	Main Replacement Fitting LPP	1,500,000	1,600,000
Regulatory Programs Total			**20,575,244**	**17,111,000**
Discretionary	8840-1912	Install Main Baboosic Lake Rd at FE Everett Turnpike	-	-
	8840-1915	Aldyl-A Replacement Program	200,000	300,000
	8840-1916	Main Replacement Reactive	150,000	500,000
	8840-1917	Dispatch and Control Center	10,000	10,000
	8840-1918	Purchase Misc Capital Equipment & Tools	250,000	250,000
	8840-1920	SCADA Capital Improvements	-	80,000
	8840-1921	Upgrade Synergi Software	65,000	60,000
	8840-1924	Nashua Paving	-	800,000
	8840-1928	Gas System Control & Regulation (ENG)	325,000	350,000
	8840-1930	IT - Software, Equipment & Infrastructure	50,000	50,000
	8840-1931	Gas System Planning & Reliability	3,700,000	2,000,000
	8840-1932	SCADA Data center upgrades	50,000	-
	8840-1934	SCADA Improvements - Manchester	20,000	-
	8840-1935	Concord GS Emergency Generator	25,000	-
	8840-1936	Locusview place holder	300,000	-
	8840-1937	Prometric Training Center	600,000	-
	8840-1938	IT Systems Allocations - Corporate	500,000	500,000
	8840-1940	Londonderry Reconfiguration	-	-
	8840-1941	Walk in Center Relocation Londonderry	-	-

	8840-1943	iRestore System Enhancements	209,400	200,000
	8840-1944	Flir Cameras - Secuirty -Manchester	-	1,350,000
	8840-1945	Placeholder for Gas Training & Development	73,000	-
	8840-1946	2500' 12" CS Manchester St CCD (move Integra Dr Reg. station)	-	-
	8840-1952	Mast Rd Gof 2" Hp reinforcement (poor pressure)	-	-
	8840-1953	Relocation of Engineering from Londonderry to Manchester	130,000	-
	8840-1962	GIS Mapping	300,000	-
	8840-1963	NH GIS & OMS Database Split & Tuning	90,000	-
	8840-1964	AVLS/Mandown/Code Blue	213,850	-
	8840-1965	New Facility Build - Prometrics (Engineering)	250,000	5,500,000
	8840-1990	Transportation Fleet and Equipment Purchases	2,670,000	2,663,000
	8840-1993	EN Facilities Capital Improvements	400,000	600,000
	8843-1905	Reserve for Unidentified Projects	25,000	25,000
	8843-1907	SCADA Capital Improvements	10,000	
	8843-1912	Capital Tools/Equipment	50,000	35,000
	8843-1913	IT - Software, Equipment & Infrastructure	25,000	25,000
	8843-1914	Gas System Planning & Reliability	100,000	
	8843-1921	Keene LNG Equipment Purchase	485,000	
	8843-1990	Transportation Fleet and Equipment Purchases	185,000	198,000
	8843-1993	Facility Improvements & Additions - Keene	25,000	25,000
	Not yet assigned	Keene Facility Renovations		400,000
	Not yet assigned	RTU Replacement Program		60,000
Discretionary Total			**11,486,250**	**15,981,000**
Grand Total			**51,907,694**	**58,853,170**

Approved Capital Budget *	51,907,694	49,643,000
Capital Plan (Over)/Under Approved Capital Budget	-	*(9,210,170)*

** Capital budget for 2020 pending final approval*
*** 2020 current capital plan exceeds pending approved capital budget amount; project amounts to be adjusted prior to start of 2020 calendar year*

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Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty Utilities
DG 19-161

Full Rate Case Filing Requirements
Pursuant to Puc 1604.01(a)

(24) The amount of outstanding short term debt, on a monthly basis during the test year, for each short-term indebtedness;

RESPONSE:

Please see attached Puc 1604.01(a)(24).

I/C Interest Payable - LU Co.

	Month	Change	Ending Balance
Beginning Balance			(67,689,108.53)
	July 2018	(11,450,000.00)	(79,139,108.53)
	August 2018	200,000.00	(78,939,108.53)
	September 2018	(4,250,000.00)	(83,189,108.53)
	October 2018	(5,500,000.00)	(88,689,108.53)
	November 2018	(3,100,000.00)	(91,789,108.53)
	December 2018	(4,100,000.00)	(95,889,108.53)
	January 2019	(10,025,485.45)	(105,914,593.98)
	February 2019	(4,650,000.00)	(110,564,593.98)
	March 2019	6,550,000.00	(104,014,593.98)
	April 2019	8,350,000.00	(95,664,593.98)
	May 2019	8,375,000.00	(87,289,593.98)
	June 2019	(1,150,000.00)	(88,439,593.98)
Total Change		(20,750,485.45)	
Ending Balance			(88,439,593.98)

Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty Utilities
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Full Rate Case Filing Requirements
Pursuant to Puc 1604.01(a)

(25) If a utility is a subsidiary, a certificate of an appropriate official of the subsidiary detailing any expense of the parent company which was included in the subsidiary's cost of service; and

RESPONSE:

Please see attached 1604.01(a)(25)(a) for the required certification and Puc 1604.01(a)(25)(b) for details of the expenses.

Attestation

I affirm, based on my personal knowledge, information and belief that: (1) the cost and revenue statements and the supporting data submitted, which purport to reflect the books and records of Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty Utilities (the "Company"), do in fact set forth the results shown by such books and records and that all differences between the books and the test year data and any changes in the manner of recording an item on the utility's books during the test year have been expressly noted; and (2) the proper amounts have been allocated to the Company from its parent and that those amounts have been included in the Company's cost of service as set forth in 1604.01(a)(25).

October 23, 2019

Peter Dawes
Vice President of Finance
Liberty Energy Utilities (New Hampshire) Corp.

I, Peter Dawes, Vice President of Finance, Liberty Energy Utilities (New Hampshire) Corp., being first duly sworn, hereby depose and say that I have read the foregoing Attestation and the facts alleged therein are true to the best of my knowledge and belief.

Dated: October 23, 2019

STATE OF NEW HAMPSHIRE
COUNTY OF ROCKINGHAM

Sworn to and subscribed before me this 23 day of October 2019.

Notary Public

AUDREY D REYNOLDS
NOTARY PUBLIC
Exp. April 17, 2024
NEW HAMPSHIRE

Energy North Test Year Jul 2018 thru Jun 2019										
Ferc Account Number	Account Name	8810-APUC (1)	8810-ELABS (2)	8810-EMPELEC (3)	8810-LIBCAN (4)	8810-LIBPARK (5)	8810-LUSC (6)	881-LIBUS (7)	East Region Allocations (8)	Total
107	CWIP		1,023.60		728,842.28		94,358.50			**824,224.38**
142	A/R Under Collection									**-**
165	Prepayments				-					**-**
175	Energy Eff.						21,388.32			**21,388.32**
182	Regulatory Asset									**-**
183	Preliminary Survey & Investigation Charges				133,089.61		341,697.74			**474,787.35**
186	Reg Asset Environmental						1,476.13			**1,476.13**
228	OPEB/FAS 106 Benefit Reserve				155,135.80		121,009.91			**276,145.71**
242	Current and Accrued Liabilities				24,445.00					**24,445.00**
426	Penalties		7,874.17				1,563.98			**9,438.15**
431	Other Expenses				31.20			250.00		**281.20**
588	Misc. Dist. Expenses									**-**
804	Gas Demand Charges				6,748.72					**6,748.72**
874	Mains And Services				-					**-**
903	Customer Records & Collection Expense				633,291.41		326.95			**633,618.36**
916	Misc. Sales Expense						11,695.29			**11,695.29**
920	A&G Salaries	1,285,428.40	454.59		799,028.93	2,447.37	2,433,634.82			**4,520,994.11**
921	Office Supplies & Expenses		6,475.00	4,444.00	756,896.29		68,511.72			**836,327.01**
922	Admin Expenses transferred						(2,739,549.27)			**(2,739,549.27)**
923	Outside Services Employed		515,479.10	32,824.29	275,563.73		2,502,450.47		1,742,452.08	**5,068,769.67**
925	Injury and Damages				282.45					**282.45**
926	Employee Pension and Benefits									**-**
	Total	**1,285,428.40**	**531,306.46**	**37,268.29**	**3,513,355.42**	**2,447.37**	**2,858,564.56**	**250.00**	**1,742,452.08**	**9,971,072.58**

(1) 8810-APUC = Algonquin Power and Utilities Company
(2) 8810-ELABS = Empire LABS Allocations -
(3) 8810-EMPELEC = Empire District Electric Company
(4) 8810-LIBCAN = Liberty Utilities Canada
(5) 8810-LIBPARK = Liberty Park Water
(6) 8810-LUSC = Liberty Utilities Service Corp.
(7) 881-LIBUS = Liberty US
(8) East Region Indirect Allocations

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Liberty Utilities (EnergyNorth Natural Gas) Corp. d/b/a Liberty Utilities
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Full Rate Case Filing Requirements
Pursuant to Puc 1604.01(a)

(26) Support for figures appearing on written testimony and in accompanying exhibits.

RESPONSE:

Please refer to testimony and attachments.