

**BEFORE THE WASHINGTON
UTILITIES & TRANSPORTATION COMMISSION**

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION,

Complainant,

v.

PUGET SOUND ENERGY, INC.

Respondent.

DOCKETS UE-240004 & UG-240005 (*Consolidated*)

**GREG R. MEYER
ON BEHALF OF THE
WASHINGTON STATE OFFICE OF THE ATTORNEY GENERAL
PUBLIC COUNSEL UNIT**

EXHIBIT GRM-7

PSE's Response to Public Counsel Data Request No. 216

August 6, 2024

BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

**Dockets UE-240004 & UG-240005
Puget Sound Energy
2024 General Rate Case**

PUBLIC COUNSEL DATA REQUEST NO. 216:

RE: Miscellaneous

Re: Puget Sound Energy's response to Staff Data Request No. 150.

Please refer to the Company's response to Staff Data Request 150 which reads, "PSE applied the two-year (2023–2025) compounding growth rate of 7.83 percent because the \$249.0 million in the Cost Element View presentation cell B2 was based on a 2023 labor dollar and was not inflated in 2024, as shown in spreadsheet cell D4. The 2024 labor costs were held at 2023 levels as a stopgap measure to address projected financial pressures (e.g., worsening credit metrics) in 2024. As such, to provide for a level of funding that better approximates the labor costs expected to occur during the multiyear rate plan, the 2025 labor after PEG inflation of \$268.5 million in presentation spreadsheet cell E5 includes the PEG inflation factor of 7.83 percent from the 2023 level of \$249.0 million." Please answer the following questions.

- a. Is the Company saying in the referenced data response that employees will not receive a pay increase in 2024 but that in 2025 employees will receive a pay increase of around 7.83 percent?
- b. When the Company states 2024 labor costs were held at 2023 levels does this mean the Company is currently operating in 2024 under this assumption? Please explain with particularity.
- c. Please provide the Company's salaries and wages, by month, for 2023 and 2024 separated by electric and gas.
- d. The Company also uses a two-year (2023–2025) compounding growth rate for the non-labor O&M costs in the workpaper cited in Staff's data request. Does this mean the Company held all non-labor O&M at 2023 levels as it did for labor costs? Please explain with particularity.

Response:

- a. Labor Expense is a combination of rate (i.e. average salary) and volume (i.e. number of employees) assumptions. In the second half of 2023, Puget Sound Energy ("PSE") took steps to assess its staffing levels to address projected financial pressures to prevent worsening credit metrics. Due to these efforts, the workforce's overall size was reduced. In addition, by reducing the overall

workforce, the remaining employees did receive a merit increase in 2024 without increasing Labor Expense from 2023 levels.

The 7.83 percent inflation factor provided by the Pacific Economics Group (“PEG”) was used to calculate the Labor Expense ceiling for 2025. When compared to 2024 levels, changes to labor cost will certainly result from salary increases provided to existing staff as well as adjustments to staffing levels that are deemed necessary to achieve its goals and objectives.

- b. Yes, PSE is operating in 2024 at 2023 levels for aggregate Labor Expense. As explained above in subpart a, planned Labor Expenses serve as the ceiling which governs the cost associated with internal labor. Within the overall workforce, PSE plans and deploys its resources while actively overseeing the governance of the workforce to optimize resources within that ceiling. PSE is able to operate in 2024 at 2023 levels for a short time but staying at this level of staffing is not a sustainable measure.
- c. Attached as Attachment A to PSE’s Response to Public Counsel Data Request No. 216, please find an MS Excel file that presents a breakdown of PSE’s salaries and wages, by month, for 2023 and the first quarter of 2024 separated by electric and gas.
- d. Yes, PSE is holding all non-labor O&M at 2023 levels. Non-labor O&M can be bifurcated into two broad categories: direct expenses (those expenses in which there is a degree of discretion as to spending levels) and corporate expenses (those expenses in which there is limited to no discretion as to spending level). Examples of direct expenses include (but are not limited to) such cost elements as Outside Services, Hardware/Software Expenses, Rent and Lease Expense, and Employee Expenses. At the aggregate level, direct O&M expenses are slightly less (\$4.8 million) than 2023 actual expenses. Conversely, corporate expenses are slightly higher (\$3.5 million) than 2023 actual expenses. Examples of corporate expenses are Bad Debt Expense, Storm Expenses, Insurance Premiums, and Customer Processing Fees.

When combined, 2024 direct and corporate O&M expenses are in total planned to be \$1.3 million lower than 2023 levels.

PSE is able to operate in 2024 at 2023 levels for a short time but staying at this level of expenses is not a sustainable measure and the application of inflation growth rates as utilized in this filing is intended to restore O&M to a level of funding that better approximates the costs expected to occur during the multiyear rate plan.

**ATTACHMENT A to PSE's Response to
Public Counsel Data Request No. 216**

PUGET SOUND ENERGY - ELECTRIC
INCOME STATEMENT DETAIL

Account Description	Electric														
	001/2023	002/2023	003/2023	004/2023	005/2023	006/2023	007/2023	008/2023	009/2023	010/2023	011/2023	012/2023	001/2024	002/2024	003/2024
	LABOR Electric Alloc	LABOR Electric Alloc	LABOR Electric Alloc	LABOR Electric Alloc	LABOR Electric Alloc	LABOR Electric Alloc	LABOR Electric Alloc	LABOR Electric Alloc	LABOR Electric Alloc	LABOR Electric Alloc	LABOR Electric Alloc	LABOR Electric Alloc	LABOR Electric Alloc	LABOR Electric Alloc	LABOR Electric Alloc
OPERATING EXPENSES															
OPERATING AND MAINTENANCE															
17 - OTHER ENERGY SUPPLY EXPENSES															
(17) 500 - Steam Oper Supv & Engineering	3,122	3,060	4,215	4,079	3,987	3,323	3,546	5,085	2,908	3,793	3,030	2,435	5,245	3,601	5,771
(17) 502 - Steam Oper Steam Expenses	-	-	-	-	473	-	-	-	-	887	-	-	-	-	-
(17) 505 - Steam Oper Electric Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 506 - Steam Oper Misc Steam Power	9,553	7,683	11,731	11,934	12,395	11,567	10,106	12,542	11,181	12,036	9,951	9,350	9,174	8,401	8,696
(17) 507 - Steam Operations Rents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 510 - Steam Maint Supv & Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 511 - Steam Maint Structures	5,352	4,986	3,691	2,785	2,060	2,691	489	2,249	4,992	5,380	2,399	3,662	9,119	5,330	6,336
(17) 512 - Steam Maint Boiler Plant	6,663	5,827	9,059	103,019	39,181	7,541	10,290	10,846	10,560	42,370	11,780	3,230	6,183	8,150	9,696
(17) 513 - Steam Maint Electric Plant	12,856	20,437	13,122	73,329	46,637	54,275	6,976	17,007	15,044	27,737	12,485	11,422	23,329	4,071	10,838
(17) 514 - Steam Maint Misc Steam Plant	4,557	9,925	9,780	8,974	12,745	5,318	2,874	930	591	1,905	191	325	2,129	1,628	1,041
(17) 535 - Hydro Oper Supv & Engineering	114,156	105,890	142,531	128,528	47,926	103,852	92,964	100,698	95,851	104,683	95,545	87,144	97,561	89,940	98,652
(17) 536 - Hydro Oper Water For Power	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 537 - Hydro Oper Hydraulic Expenses	115,380	134,980	172,821	151,788	207,747	269,690	237,719	216,498	175,825	165,994	152,237	150,788	158,683	159,725	163,302
(17) 538 - Hydro Oper Electric Expenses	29,932	34,225	40,313	22,653	18,979	19,974	18,900	17,042	16,658	17,491	21,196	20,292	20,749	18,163	19,112
(17) 539 - Hydro Oper Misc Hydraulic Exp	86,447	67,644	94,904	103,635	92,252	76,543	67,906	80,684	76,030	105,642	103,520	82,198	86,137	83,461	82,376
(17) 540 - Hydro Office Rents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 541 - Hydro Maint Supv & Engineering	6,523	6,040	4,167	4,459	4,401	5,107	4,428	1,962	5,179	12,578	3,368	4,539	4,196	5,636	6,592
(17) 542 - Hydro Maint Structures	21,227	21,204	5,775	26,369	10,249	10,024	7,024	8,813	8,997	16,864	13,283	13,204	18,269	10,260	8,218
(17) 543 - Hydro Maint Res. Dams & Waterways	23,424	13,114	17,448	17,196	15,312	8,745	22,162	30,105	18,112	18,872	17,727	21,655	14,473	13,293	17,259
(17) 544 - Hydro Maint Electric Plant	46,586	28,977	75,704	35,650	35,993	25,865	16,864	44,979	50,142	43,827	30,489	26,887	17,793	27,593	28,073
(17) 545 - Hydro Maint Misc Hydraulic Plant	75,674	121,400	120,422	123,315	142,232	120,013	94,558	127,777	132,763	96,569	108,192	79,541	126,071	92,649	95,923
(17) 546 - Other Pwr Gen Oper Supv & Eng	218,599	206,759	244,201	245,179	251,377	263,455	206,888	239,526	201,354	229,937	206,929	256,987	233,011	211,969	267,396
(17) 548 - Other Power Gen Oper Gen Exp	627,321	557,612	661,645	646,383	663,002	611,871	685,558	665,469	654,202	639,230	625,458	627,538	743,423	616,089	617,331
(17) 549 - Other Power Gen Oper Misc	61,507	56,804	82,501	69,479	50,012	58,437	54,127	71,304	51,208	63,959	67,234	63,447	69,685	71,471	66,936
(17) 550 - Other Power Gen Oper Rents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 551 - Other Power Gen Maint Supv & Eng	29,902	18,736	25,473	20,513	24,593	27,300	24,377	29,042	23,871	24,880	24,970	22,116	25,125	22,933	26,099
(17) 552 - Other Power Gen Maint Structures	22,980	7,151	9,686	10,175	24,891	15,126	7,906	4,608	10,898	8,194	7,869	2,749	5,095	6,537	6,608
(17) 553 - Other Power Gen Maint Gen & Elec	42,893	45,653	99,829	171,275	168,086	64,378	39,120	53,401	36,540	160,790	48,328	16,024	39,101	45,797	69,312
(17) 554 - Other Power Gen Maint Misc	23,548	28,851	29,131	56,880	52,856	28,418	14,078	26,481	31,200	8,663	20,405	36,465	34,840	41,880	46,454
(17) 556 - System Control & Load Dispatch	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 710 - Production Operations Supv & Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 717 - Liquefied Petroleum Gas Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 725 - Misc Gas Production Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 741 - Production Plant Maint Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 742 - Production Plant Maint Prod Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 8070 - Purchased Gas Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 8072 - Purchased Gas Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 8074 - Purchased Gas Calculation Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 8075 - Purchased Gas Other Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 812 - Gas Used For Other Utility Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 813 - Other Gas Supply Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 814 - Undergrnd Strge - Operation Supv & Eng	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 815 - Undergrnd Strge - Oper Map & Records	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 816 - Undergrnd Strge - Oper Wells Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 817 - Undergrnd Strge - Oper Lines Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 818 - Undergrnd Strge - Oper Compressor Sta Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 819 - Undergrnd Strge - Oper Compressor Sta Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 820 - Undergrnd Strge - Oper Meas & Reg Sta Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 821 - Undergrnd Strge - Oper Purification Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 823 - Storage Gas Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 824 - Undergrnd Strge - Oper Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 825 - Undergrnd Strge - Oper Storage Well Royalty	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 826 - Undergrnd Strge - Oper Other Storage Rents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 830 - Undergrnd Strge - Maint Supv & Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 831 - Undergrnd Strge - Maint Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 832 - Undergrnd Strge - Maint Reservoirs & Wells	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 833 - Undergrnd Strge - Maint Of Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 834 - Undergrnd Strge - Maint Compressor Sta Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 835 - Undergrnd Strge - Maint Meas & Reg Sta E	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 836 - Undergrnd Strge - Maint Purification Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 837 - Undergrnd Strge-Maint Other Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 840 - Operation supervision and engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 841 - Operating Labor & Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 842 - Rents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 8432 - Maint Struc & Impro	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 8433 - Maintenance of Gas Holders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 8436 - Maintenance of Vaporizing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 8438 - Maint Measure & Reg	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 8439 - Other Gas Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 8441 - Gas LNG Oper Sup & Eng	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 8442 - Gas LNG Proc Term Labor and Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 8447 - Gas LNG Comm System Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 8462 - Gas LNG Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 8473 - Gas LNG Maint Proc Labor & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 8474 - Gas LNG Maint Transportation Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 8477 - Gas LNG Maint Comm Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) SUBTOTAL	1,588,201	1,506,957	1,877,947	2,037,595	1,927,387	1,793,414	1,601,860	1,767,049	1,634,165	1,812,278	1,586,588	1,541,988	1,749,392	1,548,597	1,662,001

PUGET SOUND ENERGY - ELECTRIC
INCOME STATEMENT DETAIL

Account Description	Electric														
	001/2023	002/2023	003/2023	004/2023	005/2023	006/2023	007/2023	008/2023	009/2023	010/2023	011/2023	012/2023	001/2024	002/2024	003/2024
	LABOR Electric Alloc	LABOR Electric Alloc	LABOR Electric Alloc	LABOR Electric Alloc	LABOR Electric Alloc	LABOR Electric Alloc	LABOR Electric Alloc	LABOR Electric Alloc	LABOR Electric Alloc	LABOR Electric Alloc	LABOR Electric Alloc	LABOR Electric Alloc	LABOR Electric Alloc	LABOR Electric Alloc	LABOR Electric Alloc
(21) SUBTOTAL	239,516	195,083	258,614	212,828	253,411	249,821	248,053	284,455	225,361	260,556	215,979	190,970	-	-	-
22 - CONSERVATION AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(22) 908 - Customer Assistance Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(22) SUBTOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 - ADMIN & GENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(23) 920 - A & G Salaries	4,324,371	4,294,204	6,289,926	5,024,226	5,108,609	4,974,940	4,793,256	4,864,524	5,013,570	5,447,878	4,401,886	4,234,444	4,818,555	4,798,808	5,588,154
(23) 921 - Office Supplies and Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(23) 922 - Admin Expenses Transferred	(1,996,645)	(1,800,963)	(2,124,368)	(1,857,339)	(2,017,609)	(1,959,258)	(1,727,596)	(2,058,147)	(1,784,070)	(1,926,678)	(1,712,288)	(1,640,329)	(2,027,690)	(1,859,167)	(1,837,668)
(23) 923 - Outside Services Employed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(23) 924 - Property Insurance	12,086	12,067	14,656	11,522	14,861	13,732	11,263	12,563	8,233	10,790	9,609	9,597	9,940	8,900	9,941
(23) 925 - Injuries & Damages	47,038	47,011	57,629	48,536	55,194	55,289	41,316	57,543	46,160	51,874	46,600	46,244	56,740	53,811	55,174
(23) 926 - Emp Pension & Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(23) 928 - Regulatory Commission Expense	639	450	727	476	556	529	503	582	212	582	476	476	2,248	495	550
(23) 9301 - Gen Advertising Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(23) 9302 - Misc. General Expenses	967	954	58,934	961	1,170	876	896	806	902	1,187	599	608	136	-	204
(23) 931 - Rents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115
(23) 932 - Maint Of General Plant- Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(23) 935 - Maint General Plant - Electric	6,339	3,139	4,250	2,527	2,996	2,817	3,155	3,150	2,632	3,189	3,273	3,039	8,258	3,317	6,150
(23) SUBTOTAL	2,394,796	2,556,861	4,301,954	3,231,909	3,165,777	3,089,925	3,122,782	2,881,022	3,287,638	3,588,821	2,750,156	2,654,079	2,868,186	3,006,165	3,822,219
TOTAL OPERATING AND MAINTENANCE	9,666,221	8,626,968	11,433,681	8,927,634	9,128,679	9,819,717	9,145,432	9,675,130	9,444,469	10,234,245	9,279,311	8,776,282	10,577,315	9,537,623	10,627,302

Docket(s) UE-240004 & UG-240005 (Consolidated)
 Response Testimony of Greg R. Meyer
 Exhibit GRM-7
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PUGET SOUND ENERGY - GAS
INCOME STATEMENT DETAIL

Account Description	Gas												001/2024			
	001/2023	002/2023	003/2023	004/2023	005/2023	006/2023	007/2023	008/2023	009/2023	010/2023	011/2023	012/2023	001/2024	002/2024	003/2024	
	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	
	Gas Alloc	Gas Alloc	Gas Alloc	Gas Alloc	Gas Alloc	Gas Alloc	Gas Alloc	Gas Alloc	Gas Alloc	Gas Alloc	Gas Alloc	Gas Alloc	Gas Alloc	Gas Alloc	Gas Alloc	
OPERATING EXPENSES																
OPERATING AND MAINTENANCE																
17 - OTHER ENERGY SUPPLY EXPENSES																
(17) 500 - Steam Oper Supv & Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 502 - Steam Oper Steam Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 505 - Steam Oper Electric Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 506 - Steam Oper Misc Steam Power	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 507 - Steam Operations Rents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 510 - Steam Maint Supv & Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 511 - Steam Maint Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 512 - Steam Maint Boiler Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 513 - Steam Maint Electric Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 514 - Steam Maint Misc Steam Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 535 - Hydro Oper Supv & Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 536 - Hydro Oper Water For Power	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 537 - Hydro Oper Hydraulic Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 538 - Hydro Oper Electric Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 539 - Hydro Oper Misc Hydraulic Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 540 - Hydro Office Rents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 541 - Hydro Maint Supv & Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 542 - Hydro Maint Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 543 - Hydro Maint Res. Dams & Waterways	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 544 - Hydro Maint Electric Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 545 - Hydro Maint Misc Hydraulic Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 546 - Other Pwr Gen Oper Supv & Eng	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 548 - Other Power Gen Oper Gen Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 549 - Other Power Gen Oper Misc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 550 - Other Power Gen Oper Rents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 551 - Other Power Gen Maint Supv & Eng	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 552 - Other Power Gen Maint Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 553 - Other Power Gen Maint Gen & Elec	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 554 - Other Power Gen Maint Misc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 556 - System Control & Load Dispatch	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 710 - Production Operations Supv & Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 717 - Liquefied Petroleum Gas Expenses	3,491	2,922	4,115	7,289	21,546	21,162	17,969	15,079	11,294	7,397	3,104	5,236	4,210	6,084	7,188	
(17) 725 - Misc Gas Production Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 741 - Production Plant Maint Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 742 - Production Plant Maint Prod Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 8070 - Purchased Gas Expenses	30,198	28,454	31,406	32,904	31,117	20,344	22,519	26,272	19,746	25,913	23,535	22,032	25,223	19,612	20,529	
(17) 8072 - Purchased Gas Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 8074 - Purchased Gas Calculation Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 8075 - Purchased Gas Other Expense	198,908	159,685	204,396	185,169	200,025	198,501	183,892	207,522	187,895	185,133	175,766	178,910	174,149	169,243	177,875	
(17) 812 - Gas Used For Other Utility Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 813 - Other Gas Supply Expenses	22,054	19,179	23,489	20,905	33,951	33,362	27,627	24,893	26,190	22,527	37,024	33,223	42,341	36,306	48,873	
(17) 814 - Undergrnd Strge - Operation Supv & Eng	14,864	13,580	18,152	15,421	16,339	16,753	14,602	17,957	14,132	16,046	15,727	14,272	16,022	15,136	15,228	
(17) 815 - Undergrnd Strge - Oper Map & Records	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 816 - Undergrnd Strge - Oper Wells Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 817 - Undergrnd Strge - Oper Lines Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 818 - Undergrnd Strge - Oper Compressor Sta Exp	16,512	15,835	14,142	13,592	14,680	14,516	15,131	14,676	14,548	15,070	15,024	14,181	15,979	14,413	15,734	
(17) 819 - Undergrnd Strge - Oper Compressor Sta Fuel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 820 - Undergrnd Strge - Oper Meas & Reg Sta Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 821 - Undergrnd Strge - Oper Purification Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 823 - Storage Gas Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 824 - Undergrnd Strge - Oper Other Expenses	913	1,279	472	373	257	343	452	386	651	287	412	75	287	68	66	
(17) 825 - Undergrnd Strge - Oper Storage Well Royalty	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 826 - Undergrnd Strge - Oper Other Storage Rents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 830 - Undergrnd Strge - Maint Supv & Engineering	14,243	13,106	17,275	14,774	15,532	15,906	13,943	16,971	13,281	15,161	14,736	13,259	14,813	14,058	14,052	
(17) 831 - Undergrnd Strge - Maint Structures	1,418	920	1,068	931	480	462	611	1,172	586	1,946	640	66	1,119	1,706	478	
(17) 832 - Undergrnd Strge - Maint Reservoirs & Wells	1,311	1,721	2,283	1,199	472	446	189	3,309	2,878	413	1,452	2,164	1,333	1,068	2,044	
(17) 833 - Undergrnd Strge - Maint Of Lines	280	66	66	1,188	1,815	901	1,354	91	50	528	50	50	250	1,697	89	
(17) 834 - Undergrnd Strge - Maint Compressor Sta Equip	10,724	10,483	12,817	13,492	11,450	10,729	10,567	9,995	7,430	15,175	14,284	10,609	18,835	10,540	12,736	
(17) 835 - Undergrnd Strge - Maint Meas & Reg Sta E	-	-	168	383	1,468	736	-	-	34	-	-	52	-	-	284	
(17) 836 - Undergrnd Strge - Maint Purification Equip	644	453	-	-	63	-	63	-	503	1,700	693	602	116	471	-	
(17) 837 - Undergrnd Strge-Maint Other Equipment	-	-	528	-	33	588	99	-	321	-	66	-	-	-	36	
(17) 840 - Operation supervision and engineering	-	-	66	532	26	-	205	(87)	-	-	1,196	70	-	-	-	
(17) 841 - Operating Labor & Expenses	49,012	45,521	61,072	48,100	55,231	52,424	43,977	46,728	43,159	45,620	52,138	55,705	52,205	53,586	59,241	
(17) 842 - Rents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 8432 - Maint Struc & Impro	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 8433 - Maintenance of Gas Holders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 8436 - Maintenance of Vaporizing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 8438 - Maint Measure & Reg	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 8439 - Other Gas Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 8441 - Gas LNG Oper Sup & Eng	5,607	5,269	5,945	4,555	6,364	6,364	3,484	84	5,039	5,330	4,568	4,495	4,599	4,875	3,833	
(17) 8442 - Gas LNG Proc Term Labor and Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 8447 - Gas LNG Comm System Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(17) 8462 - Gas LNG Other Expenses	1,955	-	-	-	489	-	-	391	391	586	-	-	-	391	-	
(17) 8473 - Gas LNG Maint Proc Labor & Equip	-	-	-	-	-	-	-	-	212	-	-	-	-	-	-	
(17) 8474 - Gas LNG Maint Transportation Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(17) 8477 - Gas LNG Maint Comm Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(17) SUBTOTAL	371,952	318,472	397,462	360,807	411,358	393,517	357,123	367,148	348,529	357,491	358,525	354,930	372,676	349,324	377,527	

PUGET SOUND ENERGY - GAS
INCOME STATEMENT DETAIL

Account Description	Gas												001/2024			002/2024			003/2024		
	001/2023	002/2023	003/2023	004/2023	005/2023	006/2023	007/2023	008/2023	009/2023	010/2023	011/2023	012/2023	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR	LABOR
	Gas Alloc	Gas Alloc	Gas Alloc	Gas Alloc	Gas Alloc	Gas Alloc	Gas Alloc	Gas Alloc	Gas Alloc	Gas Alloc	Gas Alloc	Gas Alloc	Gas Alloc	Gas Alloc	Gas Alloc	Gas Alloc	Gas Alloc	Gas Alloc	Gas Alloc	Gas Alloc	Gas Alloc
(21) SUBTOTAL	78,133	66,546	92,968	76,086	87,612	93,924	97,950	111,177	94,811	102,369	83,759	75,172				81,968	78,868	83,474			
22 - CONSERVATION AMORTIZATION																					
(22) 908 - Customer Assistance Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(22) SUBTOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 - ADMIN & GENERAL EXPENSE																					
(23) 920 - A & G Salaries	1,931,595	1,975,787	2,924,331	2,300,037	2,268,589	2,237,573	2,209,941	2,160,418	2,401,350	2,621,561	1,888,833	1,943,472				2,154,693	2,183,106	2,583,672			
(23) 921 - Office Supplies and Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(23) 922 - Admin Expenses Transferred	(1,048,878)	(946,082)	(1,115,974)	(975,698)	(1,059,891)	(1,029,238)	(907,541)	(1,081,186)	(937,208)	(1,012,123)	(899,500)	(861,698)				(1,064,715)	(976,225)	(964,937)			
(23) 923 - Outside Services Employed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(23) 924 - Property Insurance	9,896	10,023	11,668	9,385	11,821	11,449	9,236	9,904	6,905	9,246	7,874	7,704				8,114	7,596	7,693			
(23) 925 - Injuries & Damages	39,429	39,731	49,408	43,089	47,199	48,108	36,572	50,818	40,847	45,740	40,924	40,522				49,636	47,126	47,939			
(23) 926 - Emp Pension & Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(23) 928 - Regulatory Commission Expense	336	236	382	250	292	278	264	306	111	306	250	250				1,180	260	289			
(23) 9301 - Gen Advertising Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(23) 9302 - Misc. General Expenses	531	1,133	31,285	419	642	512	531	372	465	512	349	303				-	-	-			
(23) 931 - Rents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(23) 932 - Maint Of General Plant- Gas	3,646	1,696	1,522	2,659	3,863	3,440	2,627	4,249	2,381	5,173	2,224	1,855				2,217	2,834	2,113			
(23) 935 - Maint General Plant - Electric	3,277	1,649	2,233	1,328	1,574	1,480	1,657	1,655	1,383	1,675	1,720	1,596				4,336	1,742	3,229			
(23) SUBTOTAL	939,831	1,084,172	1,904,855	1,381,468	1,274,090	1,273,602	1,353,287	1,146,536	1,516,233	1,672,091	1,042,675	1,134,004				1,155,463	1,266,439	1,680,059			
TOTAL OPERATING AND MAINTENANCE	4,291,312	4,045,621	5,403,303	3,938,905	4,556,760	4,546,274	4,325,476	4,449,196	4,478,673	4,842,681	4,282,045	4,115,858				4,581,400	4,271,158	4,933,029			

Reg Account	Fiscal year/period	Elec Direct	Gas Direct	Common Direct	Un Assigned Common ELEC	Un Assigned Common GAS	Elec Allocated	Gas Allocated	Total Amount
		\$	\$	\$	\$	\$	\$	\$	\$
9500000	Stm Op Supv & Eng	001/2023	3,122.39				3,122.39		3,122.39
9500000	Stm Op Supv & Eng	002/2023	3,060.04				3,060.04		3,060.04
9500000	Stm Op Supv & Eng	003/2023	4,214.73				4,214.73		4,214.73
9500000	Stm Op Supv & Eng	004/2023	4,079.10				4,079.10		4,079.10
9500000	Stm Op Supv & Eng	005/2023	3,987.37				3,987.37		3,987.37
9500000	Stm Op Supv & Eng	006/2023	3,323.01				3,323.01		3,323.01
9500000	Stm Op Supv & Eng	007/2023	3,545.63				3,545.63		3,545.63
9500000	Stm Op Supv & Eng	008/2023	5,084.79				5,084.79		5,084.79
9500000	Stm Op Supv & Eng	009/2023	2,907.63				2,907.63		2,907.63
9500000	Stm Op Supv & Eng	010/2023	3,792.70				3,792.70		3,792.70
9500000	Stm Op Supv & Eng	011/2023	3,029.80				3,029.80		3,029.80
9500000	Stm Op Supv & Eng	012/2023	2,435.22				2,435.22		2,435.22
9500000	Stm Op Supv & Eng	001/2024	5,245.20				5,245.20		5,245.20
9500000	Stm Op Supv & Eng	002/2024	3,601.49				3,601.49		3,601.49
9500000	Stm Op Supv & Eng	003/2024	5,771.38				5,771.38		5,771.38
9502000	Stm Op Steam Exp	005/2023	472.96				472.96		472.96
9502000	Stm Op Steam Exp	010/2023	886.80				886.80		886.80
9506000	Stm Op Misc Pwr Exp	001/2023	9,553.20				9,553.20		9,553.20
9506000	Stm Op Misc Pwr Exp	002/2023	7,682.51				7,682.51		7,682.51
9506000	Stm Op Misc Pwr Exp	003/2023	11,730.81				11,730.81		11,730.81
9506000	Stm Op Misc Pwr Exp	004/2023	11,933.83				11,933.83		11,933.83
9506000	Stm Op Misc Pwr Exp	005/2023	12,394.91				12,394.91		12,394.91
9506000	Stm Op Misc Pwr Exp	006/2023	11,566.62				11,566.62		11,566.62
9506000	Stm Op Misc Pwr Exp	007/2023	10,106.15				10,106.15		10,106.15
9506000	Stm Op Misc Pwr Exp	008/2023	12,541.79				12,541.79		12,541.79
9506000	Stm Op Misc Pwr Exp	009/2023	11,180.99				11,180.99		11,180.99
9506000	Stm Op Misc Pwr Exp	010/2023	12,036.22				12,036.22		12,036.22
9506000	Stm Op Misc Pwr Exp	011/2023	9,951.21				9,951.21		9,951.21
9506000	Stm Op Misc Pwr Exp	012/2023	9,349.50				9,349.50		9,349.50
9506000	Stm Op Misc Pwr Exp	001/2024	9,173.95				9,173.95		9,173.95
9506000	Stm Op Misc Pwr Exp	002/2024	8,400.84				8,400.84		8,400.84
9506000	Stm Op Misc Pwr Exp	003/2024	8,695.81				8,695.81		8,695.81
9511000	Stm Mn Structures	001/2023	5,351.90				5,351.90		5,351.90
9511000	Stm Mn Structures	002/2023	4,985.74				4,985.74		4,985.74
9511000	Stm Mn Structures	003/2023	3,691.44				3,691.44		3,691.44
9511000	Stm Mn Structures	004/2023	2,785.30				2,785.30		2,785.30
9511000	Stm Mn Structures	005/2023	2,060.27				2,060.27		2,060.27
9511000	Stm Mn Structures	006/2023	2,690.71				2,690.71		2,690.71
9511000	Stm Mn Structures	007/2023	488.51				488.51		488.51
9511000	Stm Mn Structures	008/2023	2,248.85				2,248.85		2,248.85
9511000	Stm Mn Structures	009/2023	4,991.65				4,991.65		4,991.65
9511000	Stm Mn Structures	010/2023	5,379.66				5,379.66		5,379.66
9511000	Stm Mn Structures	011/2023	2,399.37				2,399.37		2,399.37
9511000	Stm Mn Structures	012/2023	3,661.58				3,661.58		3,661.58
9511000	Stm Mn Structures	001/2024	9,118.66				9,118.66		9,118.66
9511000	Stm Mn Structures	002/2024	5,330.38				5,330.38		5,330.38

Reg Account	Fiscal year/period	Elec Direct	Gas Direct	Common Direct	Un Assigned Common ELEC	Un Assigned Common GAS	Elec Allocated	Gas Allocated	Total Amount
		\$	\$	\$	\$	\$	\$	\$	\$
9511000	Stm Mn Structures	003/2024	6,336.39				6,336.39		6,336.39
9512000	Stm Mn Boiler Plant	001/2023	6,662.67				6,662.67		6,662.67
9512000	Stm Mn Boiler Plant	002/2023	5,827.47				5,827.47		5,827.47
9512000	Stm Mn Boiler Plant	003/2023	9,058.96				9,058.96		9,058.96
9512000	Stm Mn Boiler Plant	004/2023	103,018.92				103,018.92		103,018.92
9512000	Stm Mn Boiler Plant	005/2023	39,181.45				39,181.45		39,181.45
9512000	Stm Mn Boiler Plant	006/2023	7,540.65				7,540.65		7,540.65
9512000	Stm Mn Boiler Plant	007/2023	10,290.14				10,290.14		10,290.14
9512000	Stm Mn Boiler Plant	008/2023	10,846.00				10,846.00		10,846.00
9512000	Stm Mn Boiler Plant	009/2023	10,560.33				10,560.33		10,560.33
9512000	Stm Mn Boiler Plant	010/2023	42,370.22				42,370.22		42,370.22
9512000	Stm Mn Boiler Plant	011/2023	11,780.37				11,780.37		11,780.37
9512000	Stm Mn Boiler Plant	012/2023	3,230.40				3,230.40		3,230.40
9512000	Stm Mn Boiler Plant	001/2024	6,182.63				6,182.63		6,182.63
9512000	Stm Mn Boiler Plant	002/2024	8,149.74				8,149.74		8,149.74
9512000	Stm Mn Boiler Plant	003/2024	9,685.52				9,685.52		9,685.52
9513000	Stm Mn Electr Plant	001/2023	12,855.87				12,855.87		12,855.87
9513000	Stm Mn Electr Plant	002/2023	20,437.20				20,437.20		20,437.20
9513000	Stm Mn Electr Plant	003/2023	13,122.02				13,122.02		13,122.02
9513000	Stm Mn Electr Plant	004/2023	73,328.84				73,328.84		73,328.84
9513000	Stm Mn Electr Plant	005/2023	46,636.50				46,636.50		46,636.50
9513000	Stm Mn Electr Plant	006/2023	54,274.86				54,274.86		54,274.86
9513000	Stm Mn Electr Plant	007/2023	6,976.12				6,976.12		6,976.12
9513000	Stm Mn Electr Plant	008/2023	17,007.31				17,007.31		17,007.31
9513000	Stm Mn Electr Plant	009/2023	15,043.53				15,043.53		15,043.53
9513000	Stm Mn Electr Plant	010/2023	27,737.26				27,737.26		27,737.26
9513000	Stm Mn Electr Plant	011/2023	12,485.24				12,485.24		12,485.24
9513000	Stm Mn Electr Plant	012/2023	11,421.80				11,421.80		11,421.80
9513000	Stm Mn Electr Plant	001/2024	23,328.71				23,328.71		23,328.71
9513000	Stm Mn Electr Plant	002/2024	4,071.48				4,071.48		4,071.48
9513000	Stm Mn Electr Plant	003/2024	10,837.83				10,837.83		10,837.83
9514000	Stm Mn Misc Plt Exp	001/2023	4,556.73				4,556.73		4,556.73
9514000	Stm Mn Misc Plt Exp	002/2023	9,925.33				9,925.33		9,925.33
9514000	Stm Mn Misc Plt Exp	003/2023	9,779.52				9,779.52		9,779.52
9514000	Stm Mn Misc Plt Exp	004/2023	8,974.05				8,974.05		8,974.05
9514000	Stm Mn Misc Plt Exp	005/2023	12,745.19				12,745.19		12,745.19
9514000	Stm Mn Misc Plt Exp	006/2023	5,318.31				5,318.31		5,318.31
9514000	Stm Mn Misc Plt Exp	007/2023	2,873.87				2,873.87		2,873.87
9514000	Stm Mn Misc Plt Exp	008/2023	930.11				930.11		930.11
9514000	Stm Mn Misc Plt Exp	009/2023	591.20				591.20		591.20
9514000	Stm Mn Misc Plt Exp	010/2023	1,905.08				1,905.08		1,905.08
9514000	Stm Mn Misc Plt Exp	011/2023	191.24				191.24		191.24
9514000	Stm Mn Misc Plt Exp	012/2023	325.16				325.16		325.16
9514000	Stm Mn Misc Plt Exp	001/2024	2,129.10				2,129.10		2,129.10
9514000	Stm Mn Misc Plt Exp	002/2024	1,627.62				1,627.62		1,627.62
9514000	Stm Mn Misc Plt Exp	003/2024	1,041.26				1,041.26		1,041.26

Reg Account		Fiscal year/period	Elec Direct	Gas Direct	Common Direct	Un Assigned Common ELEC	Un Assigned Common GAS	Elec Allocated	Gas Allocated	Total Amount
			\$	\$	\$	\$	\$	\$	\$	\$
9535000	Hyd Op Supv & Eng	001/2023	114,155.95					114,155.95		114,155.95
9535000	Hyd Op Supv & Eng	002/2023	105,890.12					105,890.12		105,890.12
9535000	Hyd Op Supv & Eng	003/2023	142,530.85					142,530.85		142,530.85
9535000	Hyd Op Supv & Eng	004/2023	128,527.99					128,527.99		128,527.99
9535000	Hyd Op Supv & Eng	005/2023	47,925.74					47,925.74		47,925.74
9535000	Hyd Op Supv & Eng	006/2023	103,851.69					103,851.69		103,851.69
9535000	Hyd Op Supv & Eng	007/2023	92,963.52					92,963.52		92,963.52
9535000	Hyd Op Supv & Eng	008/2023	100,697.66					100,697.66		100,697.66
9535000	Hyd Op Supv & Eng	009/2023	95,851.02					95,851.02		95,851.02
9535000	Hyd Op Supv & Eng	010/2023	104,682.93					104,682.93		104,682.93
9535000	Hyd Op Supv & Eng	011/2023	95,545.31					95,545.31		95,545.31
9535000	Hyd Op Supv & Eng	012/2023	87,143.87					87,143.87		87,143.87
9535000	Hyd Op Supv & Eng	001/2024	97,561.22					97,561.22		97,561.22
9535000	Hyd Op Supv & Eng	002/2024	89,939.64					89,939.64		89,939.64
9535000	Hyd Op Supv & Eng	003/2024	98,652.20					98,652.20		98,652.20
9537000	Hyd Op Hydraulic Exp	001/2023	115,379.71					115,379.71		115,379.71
9537000	Hyd Op Hydraulic Exp	002/2023	134,979.68					134,979.68		134,979.68
9537000	Hyd Op Hydraulic Exp	003/2023	172,620.80					172,620.80		172,620.80
9537000	Hyd Op Hydraulic Exp	004/2023	151,787.91					151,787.91		151,787.91
9537000	Hyd Op Hydraulic Exp	005/2023	207,747.29					207,747.29		207,747.29
9537000	Hyd Op Hydraulic Exp	006/2023	269,689.65					269,689.65		269,689.65
9537000	Hyd Op Hydraulic Exp	007/2023	237,719.35					237,719.35		237,719.35
9537000	Hyd Op Hydraulic Exp	008/2023	216,497.65					216,497.65		216,497.65
9537000	Hyd Op Hydraulic Exp	009/2023	175,825.07					175,825.07		175,825.07
9537000	Hyd Op Hydraulic Exp	010/2023	165,993.80					165,993.80		165,993.80
9537000	Hyd Op Hydraulic Exp	011/2023	152,236.65					152,236.65		152,236.65
9537000	Hyd Op Hydraulic Exp	012/2023	150,788.36					150,788.36		150,788.36
9537000	Hyd Op Hydraulic Exp	001/2024	158,683.18					158,683.18		158,683.18
9537000	Hyd Op Hydraulic Exp	002/2024	159,724.54					159,724.54		159,724.54
9537000	Hyd Op Hydraulic Exp	003/2024	163,301.74					163,301.74		163,301.74
9538000	Hyd Op Electric Exp	001/2023	29,931.89					29,931.89		29,931.89
9538000	Hyd Op Electric Exp	002/2023	34,225.22					34,225.22		34,225.22
9538000	Hyd Op Electric Exp	003/2023	40,313.19					40,313.19		40,313.19
9538000	Hyd Op Electric Exp	004/2023	22,652.59					22,652.59		22,652.59
9538000	Hyd Op Electric Exp	005/2023	18,978.80					18,978.80		18,978.80
9538000	Hyd Op Electric Exp	006/2023	19,874.00					19,874.00		19,874.00
9538000	Hyd Op Electric Exp	007/2023	18,900.25					18,900.25		18,900.25
9538000	Hyd Op Electric Exp	008/2023	17,041.84					17,041.84		17,041.84
9538000	Hyd Op Electric Exp	009/2023	16,658.33					16,658.33		16,658.33
9538000	Hyd Op Electric Exp	010/2023	17,490.69					17,490.69		17,490.69
9538000	Hyd Op Electric Exp	011/2023	21,196.21					21,196.21		21,196.21
9538000	Hyd Op Electric Exp	012/2023	20,282.18					20,282.18		20,282.18
9538000	Hyd Op Electric Exp	001/2024	20,749.46					20,749.46		20,749.46
9538000	Hyd Op Electric Exp	002/2024	18,183.16					18,183.16		18,183.16
9538000	Hyd Op Electric Exp	003/2024	19,112.42					19,112.42		19,112.42
9539000	Hyd Op Misc Pwr Exp	001/2023	86,447.17					86,447.17		86,447.17

Reg Account		Fiscal year/period	Elec Direct	Gas Direct	Common Direct	Un Assigned Common ELEC	Un Assigned Common GAS	Elec Allocated	Gas Allocated	Total Amount
			\$	\$	\$	\$	\$	\$	\$	\$
9539000	Hyd Op Misc Pwr Exp	002/2023	67,644.09					67,644.09		67,644.09
9539000	Hyd Op Misc Pwr Exp	003/2023	94,904.18					94,904.18		94,904.18
9539000	Hyd Op Misc Pwr Exp	004/2023	103,635.13					103,635.13		103,635.13
9539000	Hyd Op Misc Pwr Exp	005/2023	92,251.73					92,251.73		92,251.73
9539000	Hyd Op Misc Pwr Exp	006/2023	76,543.48					76,543.48		76,543.48
9539000	Hyd Op Misc Pwr Exp	007/2023	67,906.13					67,906.13		67,906.13
9539000	Hyd Op Misc Pwr Exp	008/2023	80,683.88					80,683.88		80,683.88
9539000	Hyd Op Misc Pwr Exp	009/2023	76,030.28					76,030.28		76,030.28
9539000	Hyd Op Misc Pwr Exp	010/2023	105,642.13					105,642.13		105,642.13
9539000	Hyd Op Misc Pwr Exp	011/2023	103,519.70					103,519.70		103,519.70
9539000	Hyd Op Misc Pwr Exp	012/2023	82,198.35					82,198.35		82,198.35
9539000	Hyd Op Misc Pwr Exp	001/2024	86,137.31					86,137.31		86,137.31
9539000	Hyd Op Misc Pwr Exp	002/2024	83,460.98					83,460.98		83,460.98
9539000	Hyd Op Misc Pwr Exp	003/2024	82,375.71					82,375.71		82,375.71
9541000	Hyd Mn Supv & Eng	001/2023	6,523.49					6,523.49		6,523.49
9541000	Hyd Mn Supv & Eng	002/2023	6,040.00					6,040.00		6,040.00
9541000	Hyd Mn Supv & Eng	003/2023	4,167.06					4,167.06		4,167.06
9541000	Hyd Mn Supv & Eng	004/2023	4,458.71					4,458.71		4,458.71
9541000	Hyd Mn Supv & Eng	005/2023	4,401.16					4,401.16		4,401.16
9541000	Hyd Mn Supv & Eng	006/2023	5,106.80					5,106.80		5,106.80
9541000	Hyd Mn Supv & Eng	007/2023	4,428.49					4,428.49		4,428.49
9541000	Hyd Mn Supv & Eng	008/2023	1,962.35					1,962.35		1,962.35
9541000	Hyd Mn Supv & Eng	009/2023	5,178.87					5,178.87		5,178.87
9541000	Hyd Mn Supv & Eng	010/2023	12,577.68					12,577.68		12,577.68
9541000	Hyd Mn Supv & Eng	011/2023	3,367.58					3,367.58		3,367.58
9541000	Hyd Mn Supv & Eng	012/2023	4,538.56					4,538.56		4,538.56
9541000	Hyd Mn Supv & Eng	001/2024	4,196.20					4,196.20		4,196.20
9541000	Hyd Mn Supv & Eng	002/2024	5,635.54					5,635.54		5,635.54
9541000	Hyd Mn Supv & Eng	003/2024	6,591.94					6,591.94		6,591.94
9542000	Hyd Mn Structures	001/2023	21,227.34					21,227.34		21,227.34
9542000	Hyd Mn Structures	002/2023	21,203.75					21,203.75		21,203.75
9542000	Hyd Mn Structures	003/2023	5,774.61					5,774.61		5,774.61
9542000	Hyd Mn Structures	004/2023	26,368.50					26,368.50		26,368.50
9542000	Hyd Mn Structures	005/2023	10,249.38					10,249.38		10,249.38
9542000	Hyd Mn Structures	006/2023	10,024.10					10,024.10		10,024.10
9542000	Hyd Mn Structures	007/2023	7,024.08					7,024.08		7,024.08
9542000	Hyd Mn Structures	008/2023	8,812.68					8,812.68		8,812.68
9542000	Hyd Mn Structures	009/2023	8,996.97					8,996.97		8,996.97
9542000	Hyd Mn Structures	010/2023	16,863.88					16,863.88		16,863.88
9542000	Hyd Mn Structures	011/2023	13,283.24					13,283.24		13,283.24
9542000	Hyd Mn Structures	012/2023	13,203.89					13,203.89		13,203.89
9542000	Hyd Mn Structures	001/2024	18,268.97					18,268.97		18,268.97
9542000	Hyd Mn Structures	002/2024	10,260.23					10,260.23		10,260.23
9542000	Hyd Mn Structures	003/2024	8,218.08					8,218.08		8,218.08
9543000	Hyd Mn Resv Dams	001/2023	23,423.62					23,423.62		23,423.62
9543000	Hyd Mn Resv Dams	002/2023	13,113.81					13,113.81		13,113.81

Reg Account	Fiscal year/period	Elec Direct	Gas Direct	Common Direct	Un Assigned Common ELEC	Un Assigned Common GAS	Elec Allocated	Gas Allocated	Total Amount
		\$	\$	\$	\$	\$	\$	\$	\$
9543000	Hyd Mn Resv Dams	003/2023	17,447.66				17,447.66		17,447.66
9543000	Hyd Mn Resv Dams	004/2023	17,195.85				17,195.85		17,195.85
9543000	Hyd Mn Resv Dams	005/2023	15,312.06				15,312.06		15,312.06
9543000	Hyd Mn Resv Dams	006/2023	8,745.38				8,745.38		8,745.38
9543000	Hyd Mn Resv Dams	007/2023	22,161.60				22,161.60		22,161.60
9543000	Hyd Mn Resv Dams	008/2023	30,105.49				30,105.49		30,105.49
9543000	Hyd Mn Resv Dams	009/2023	18,112.19				18,112.19		18,112.19
9543000	Hyd Mn Resv Dams	010/2023	18,871.57				18,871.57		18,871.57
9543000	Hyd Mn Resv Dams	011/2023	17,727.18				17,727.18		17,727.18
9543000	Hyd Mn Resv Dams	012/2023	21,655.29				21,655.29		21,655.29
9543000	Hyd Mn Resv Dams	001/2024	14,473.49				14,473.49		14,473.49
9543000	Hyd Mn Resv Dams	002/2024	13,293.22				13,293.22		13,293.22
9543000	Hyd Mn Resv Dams	003/2024	17,259.49				17,259.49		17,259.49
9544000	Hyd Mn Electr Plant	001/2023	46,586.44				46,586.44		46,586.44
9544000	Hyd Mn Electr Plant	002/2023	28,977.10				28,977.10		28,977.10
9544000	Hyd Mn Electr Plant	003/2023	75,703.72				75,703.72		75,703.72
9544000	Hyd Mn Electr Plant	004/2023	35,649.66				35,649.66		35,649.66
9544000	Hyd Mn Electr Plant	005/2023	35,992.56				35,992.56		35,992.56
9544000	Hyd Mn Electr Plant	006/2023	25,865.21				25,865.21		25,865.21
9544000	Hyd Mn Electr Plant	007/2023	16,864.05				16,864.05		16,864.05
9544000	Hyd Mn Electr Plant	008/2023	44,979.48				44,979.48		44,979.48
9544000	Hyd Mn Electr Plant	009/2023	50,141.65				50,141.65		50,141.65
9544000	Hyd Mn Electr Plant	010/2023	43,827.07				43,827.07		43,827.07
9544000	Hyd Mn Electr Plant	011/2023	30,489.11				30,489.11		30,489.11
9544000	Hyd Mn Electr Plant	012/2023	26,887.21				26,887.21		26,887.21
9544000	Hyd Mn Electr Plant	001/2024	17,792.67				17,792.67		17,792.67
9544000	Hyd Mn Electr Plant	002/2024	27,592.94				27,592.94		27,592.94
9544000	Hyd Mn Electr Plant	003/2024	28,072.67				28,072.67		28,072.67
9545000	Hyd Mn Misc Plt Exp	001/2023	75,673.62				75,673.62		75,673.62
9545000	Hyd Mn Misc Plt Exp	002/2023	121,399.90				121,399.90		121,399.90
9545000	Hyd Mn Misc Plt Exp	003/2023	120,421.54				120,421.54		120,421.54
9545000	Hyd Mn Misc Plt Exp	004/2023	123,314.52				123,314.52		123,314.52
9545000	Hyd Mn Misc Plt Exp	005/2023	142,231.91				142,231.91		142,231.91
9545000	Hyd Mn Misc Plt Exp	006/2023	120,013.26				120,013.26		120,013.26
9545000	Hyd Mn Misc Plt Exp	007/2023	94,558.45				94,558.45		94,558.45
9545000	Hyd Mn Misc Plt Exp	008/2023	127,777.19				127,777.19		127,777.19
9545000	Hyd Mn Misc Plt Exp	009/2023	132,763.09				132,763.09		132,763.09
9545000	Hyd Mn Misc Plt Exp	010/2023	96,568.52				96,568.52		96,568.52
9545000	Hyd Mn Misc Plt Exp	011/2023	108,192.13				108,192.13		108,192.13
9545000	Hyd Mn Misc Plt Exp	012/2023	79,540.62				79,540.62		79,540.62
9545000	Hyd Mn Misc Plt Exp	001/2024	126,071.11				126,071.11		126,071.11
9545000	Hyd Mn Misc Plt Exp	002/2024	92,648.67				92,648.67		92,648.67
9545000	Hyd Mn Misc Plt Exp	003/2024	95,923.01				95,923.01		95,923.01
9546000	Oth Pwr Op Sup & Eng	001/2023	218,598.61				218,598.61		218,598.61
9546000	Oth Pwr Op Sup & Eng	002/2023	206,759.26				206,759.26		206,759.26
9546000	Oth Pwr Op Sup & Eng	003/2023	244,200.66				244,200.66		244,200.66

Reg Account		Fiscal year/period	Elec Direct	Gas Direct	Common Direct	Un Assigned Common ELEC	Un Assigned Common GAS	Elec Allocated	Gas Allocated	Total Amount
			\$	\$	\$	\$	\$	\$	\$	\$
9546000	Oth Pwr Op Sup & Eng	004/2023	245,179.07					245,179.07		245,179.07
9546000	Oth Pwr Op Sup & Eng	005/2023	251,377.37					251,377.37		251,377.37
9546000	Oth Pwr Op Sup & Eng	006/2023	263,455.43					263,455.43		263,455.43
9546000	Oth Pwr Op Sup & Eng	007/2023	206,887.62					206,887.62		206,887.62
9546000	Oth Pwr Op Sup & Eng	008/2023	239,526.35					239,526.35		239,526.35
9546000	Oth Pwr Op Sup & Eng	009/2023	201,353.58					201,353.58		201,353.58
9546000	Oth Pwr Op Sup & Eng	010/2023	229,937.16					229,937.16		229,937.16
9546000	Oth Pwr Op Sup & Eng	011/2023	206,928.86					206,928.86		206,928.86
9546000	Oth Pwr Op Sup & Eng	012/2023	256,987.36					256,987.36		256,987.36
9546000	Oth Pwr Op Sup & Eng	001/2024	233,011.18					233,011.18		233,011.18
9546000	Oth Pwr Op Sup & Eng	002/2024	211,969.27					211,969.27		211,969.27
9546000	Oth Pwr Op Sup & Eng	003/2024	267,386.15					267,386.15		267,386.15
9548000	Oth Pwr Op Gen Exp	001/2023	627,320.82					627,320.82		627,320.82
9548000	Oth Pwr Op Gen Exp	002/2023	557,611.56					557,611.56		557,611.56
9548000	Oth Pwr Op Gen Exp	003/2023	661,645.00					661,645.00		661,645.00
9548000	Oth Pwr Op Gen Exp	004/2023	646,383.40					646,383.40		646,383.40
9548000	Oth Pwr Op Gen Exp	005/2023	663,002.23					663,002.23		663,002.23
9548000	Oth Pwr Op Gen Exp	006/2023	611,870.52					611,870.52		611,870.52
9548000	Oth Pwr Op Gen Exp	007/2023	658,558.40					658,558.40		658,558.40
9548000	Oth Pwr Op Gen Exp	008/2023	665,468.51					665,468.51		665,468.51
9548000	Oth Pwr Op Gen Exp	009/2023	654,262.13					654,262.13		654,262.13
9548000	Oth Pwr Op Gen Exp	010/2023	639,230.20					639,230.20		639,230.20
9548000	Oth Pwr Op Gen Exp	011/2023	625,457.99					625,457.99		625,457.99
9548000	Oth Pwr Op Gen Exp	012/2023	627,537.80					627,537.80		627,537.80
9548000	Oth Pwr Op Gen Exp	001/2024	743,422.88					743,422.88		743,422.88
9548000	Oth Pwr Op Gen Exp	002/2024	616,089.38					616,089.38		616,089.38
9548000	Oth Pwr Op Gen Exp	003/2024	617,330.79					617,330.79		617,330.79
9549000	Oth Pwr Op Misc Exp	001/2023	61,506.97					61,506.97		61,506.97
9549000	Oth Pwr Op Misc Exp	002/2023	56,804.37					56,804.37		56,804.37
9549000	Oth Pwr Op Misc Exp	003/2023	82,501.19					82,501.19		82,501.19
9549000	Oth Pwr Op Misc Exp	004/2023	69,479.00					69,479.00		69,479.00
9549000	Oth Pwr Op Misc Exp	005/2023	50,011.62					50,011.62		50,011.62
9549000	Oth Pwr Op Misc Exp	006/2023	58,437.49					58,437.49		58,437.49
9549000	Oth Pwr Op Misc Exp	007/2023	54,127.31					54,127.31		54,127.31
9549000	Oth Pwr Op Misc Exp	008/2023	71,304.13					71,304.13		71,304.13
9549000	Oth Pwr Op Misc Exp	009/2023	51,207.98					51,207.98		51,207.98
9549000	Oth Pwr Op Misc Exp	010/2023	63,958.71					63,958.71		63,958.71
9549000	Oth Pwr Op Misc Exp	011/2023	67,234.31					67,234.31		67,234.31
9549000	Oth Pwr Op Misc Exp	012/2023	63,447.01					63,447.01		63,447.01
9549000	Oth Pwr Op Misc Exp	001/2024	69,685.48					69,685.48		69,685.48
9549000	Oth Pwr Op Misc Exp	002/2024	71,470.78					71,470.78		71,470.78
9549000	Oth Pwr Op Misc Exp	003/2024	66,935.75					66,935.75		66,935.75
9551000	Oth Pwr Mn Sup & Eng	001/2023	29,902.48					29,902.48		29,902.48
9551000	Oth Pwr Mn Sup & Eng	002/2023	18,735.80					18,735.80		18,735.80
9551000	Oth Pwr Mn Sup & Eng	003/2023	25,473.04					25,473.04		25,473.04
9551000	Oth Pwr Mn Sup & Eng	004/2023	20,512.58					20,512.58		20,512.58

Reg Account		Fiscal year/period	Elec Direct	Gas Direct	Common Direct	Un Assigned Common ELEC	Un Assigned Common GAS	Elec Allocated	Gas Allocated	Total Amount
			\$	\$	\$	\$	\$	\$	\$	\$
9551000	Oth Pwr Mn Sup & Eng	005/2023	24,593.23					24,593.23		24,593.23
9551000	Oth Pwr Mn Sup & Eng	006/2023	27,300.25					27,300.25		27,300.25
9551000	Oth Pwr Mn Sup & Eng	007/2023	24,377.49					24,377.49		24,377.49
9551000	Oth Pwr Mn Sup & Eng	008/2023	29,042.38					29,042.38		29,042.38
9551000	Oth Pwr Mn Sup & Eng	009/2023	23,871.31					23,871.31		23,871.31
9551000	Oth Pwr Mn Sup & Eng	010/2023	24,879.64					24,879.64		24,879.64
9551000	Oth Pwr Mn Sup & Eng	011/2023	24,969.86					24,969.86		24,969.86
9551000	Oth Pwr Mn Sup & Eng	012/2023	22,116.15					22,116.15		22,116.15
9551000	Oth Pwr Mn Sup & Eng	001/2024	25,124.98					25,124.98		25,124.98
9551000	Oth Pwr Mn Sup & Eng	002/2024	22,932.97					22,932.97		22,932.97
9551000	Oth Pwr Mn Sup & Eng	003/2024	26,099.48					26,099.48		26,099.48
9552000	Oth Pwr Mn Structure	001/2023	22,979.61					22,979.61		22,979.61
9552000	Oth Pwr Mn Structure	002/2023	7,150.60					7,150.60		7,150.60
9552000	Oth Pwr Mn Structure	003/2023	9,685.94					9,685.94		9,685.94
9552000	Oth Pwr Mn Structure	004/2023	10,175.41					10,175.41		10,175.41
9552000	Oth Pwr Mn Structure	005/2023	24,890.67					24,890.67		24,890.67
9552000	Oth Pwr Mn Structure	006/2023	15,126.15					15,126.15		15,126.15
9552000	Oth Pwr Mn Structure	007/2023	7,905.53					7,905.53		7,905.53
9552000	Oth Pwr Mn Structure	008/2023	4,607.73					4,607.73		4,607.73
9552000	Oth Pwr Mn Structure	009/2023	10,897.61					10,897.61		10,897.61
9552000	Oth Pwr Mn Structure	010/2023	8,193.70					8,193.70		8,193.70
9552000	Oth Pwr Mn Structure	011/2023	7,869.42					7,869.42		7,869.42
9552000	Oth Pwr Mn Structure	012/2023	2,748.62					2,748.62		2,748.62
9552000	Oth Pwr Mn Structure	001/2024	5,095.31					5,095.31		5,095.31
9552000	Oth Pwr Mn Structure	002/2024	6,536.94					6,536.94		6,536.94
9552000	Oth Pwr Mn Structure	003/2024	6,607.76					6,607.76		6,607.76
9553000	Oth Pwr Mn Equipment	001/2023	42,892.60					42,892.60		42,892.60
9553000	Oth Pwr Mn Equipment	002/2023	45,652.78					45,652.78		45,652.78
9553000	Oth Pwr Mn Equipment	003/2023	99,828.66					99,828.66		99,828.66
9553000	Oth Pwr Mn Equipment	004/2023	171,275.34					171,275.34		171,275.34
9553000	Oth Pwr Mn Equipment	005/2023	168,085.98					168,085.98		168,085.98
9553000	Oth Pwr Mn Equipment	006/2023	64,378.16					64,378.16		64,378.16
9553000	Oth Pwr Mn Equipment	007/2023	39,119.56					39,119.56		39,119.56
9553000	Oth Pwr Mn Equipment	008/2023	53,401.31					53,401.31		53,401.31
9553000	Oth Pwr Mn Equipment	009/2023	36,539.58					36,539.58		36,539.58
9553000	Oth Pwr Mn Equipment	010/2023	160,789.61					160,789.61		160,789.61
9553000	Oth Pwr Mn Equipment	011/2023	48,328.23					48,328.23		48,328.23
9553000	Oth Pwr Mn Equipment	012/2023	16,024.12					16,024.12		16,024.12
9553000	Oth Pwr Mn Equipment	001/2024	39,100.70					39,100.70		39,100.70
9553000	Oth Pwr Mn Equipment	002/2024	45,797.27					45,797.27		45,797.27
9553000	Oth Pwr Mn Equipment	003/2024	69,311.52					69,311.52		69,311.52
9554000	Oth Pwr Mn Misc Exp	001/2023	23,547.99					23,547.99		23,547.99
9554000	Oth Pwr Mn Misc Exp	002/2023	28,851.14					28,851.14		28,851.14
9554000	Oth Pwr Mn Misc Exp	003/2023	29,131.20					29,131.20		29,131.20
9554000	Oth Pwr Mn Misc Exp	004/2023	56,879.58					56,879.58		56,879.58
9554000	Oth Pwr Mn Misc Exp	005/2023	52,856.16					52,856.16		52,856.16

Reg Account		Fiscal year/period	Elec Direct	Gas Direct	Common Direct	Un Assigned Common ELEC	Un Assigned Common GAS	Elec Allocated	Gas Allocated	Total Amount
			\$	\$	\$	\$	\$	\$	\$	\$
9554000	Oth Pwr Mn Misc Exp	006/2023	28,418.14					28,418.14		28,418.14
9554000	Oth Pwr Mn Misc Exp	007/2023	14,077.81					14,077.81		14,077.81
9554000	Oth Pwr Mn Misc Exp	008/2023	26,481.38					26,481.38		26,481.38
9554000	Oth Pwr Mn Misc Exp	009/2023	31,199.96					31,199.96		31,199.96
9554000	Oth Pwr Mn Misc Exp	010/2023	8,662.83					8,662.83		8,662.83
9554000	Oth Pwr Mn Misc Exp	011/2023	20,404.51					20,404.51		20,404.51
9554000	Oth Pwr Mn Misc Exp	012/2023	36,465.03					36,465.03		36,465.03
9554000	Oth Pwr Mn Misc Exp	001/2024	34,840.02					34,840.02		34,840.02
9554000	Oth Pwr Mn Misc Exp	002/2024	41,879.51					41,879.51		41,879.51
9554000	Oth Pwr Mn Misc Exp	003/2024	46,453.75					46,453.75		46,453.75
9560000	Transm Op Supv & Eng	001/2023	187,093.00					187,093.00		187,093.00
9560000	Transm Op Supv & Eng	002/2023	158,117.14					158,117.14		158,117.14
9560000	Transm Op Supv & Eng	003/2023	192,968.52					192,968.52		192,968.52
9560000	Transm Op Supv & Eng	004/2023	69,373.55					69,373.55		69,373.55
9560000	Transm Op Supv & Eng	005/2023	174,536.11					174,536.11		174,536.11
9560000	Transm Op Supv & Eng	006/2023	189,770.15					189,770.15		189,770.15
9560000	Transm Op Supv & Eng	007/2023	152,984.48					152,984.48		152,984.48
9560000	Transm Op Supv & Eng	008/2023	162,561.17					162,561.17		162,561.17
9560000	Transm Op Supv & Eng	009/2023	151,655.55					151,655.55		151,655.55
9560000	Transm Op Supv & Eng	010/2023	156,667.44					156,667.44		156,667.44
9560000	Transm Op Supv & Eng	011/2023	142,667.09					142,667.09		142,667.09
9560000	Transm Op Supv & Eng	012/2023	162,259.83					162,259.83		162,259.83
9560000	Transm Op Supv & Eng	001/2024	168,694.79					168,694.79		168,694.79
9560000	Transm Op Supv & Eng	002/2024	157,151.05					157,151.05		157,151.05
9560000	Transm Op Supv & Eng	003/2024	187,452.94					187,452.94		187,452.94
9561200	Load Disp-Monit & Op	001/2023	169,573.44					169,573.44		169,573.44
9561200	Load Disp-Monit & Op	002/2023	150,846.42					150,846.42		150,846.42
9561200	Load Disp-Monit & Op	003/2023	176,999.97					176,999.97		176,999.97
9561200	Load Disp-Monit & Op	004/2023	172,730.31					172,730.31		172,730.31
9561200	Load Disp-Monit & Op	005/2023	186,495.36					186,495.36		186,495.36
9561200	Load Disp-Monit & Op	006/2023	193,336.60					193,336.60		193,336.60
9561200	Load Disp-Monit & Op	007/2023	190,768.70					190,768.70		190,768.70
9561200	Load Disp-Monit & Op	008/2023	184,511.67					184,511.67		184,511.67
9561200	Load Disp-Monit & Op	009/2023	187,050.92					187,050.92		187,050.92
9561200	Load Disp-Monit & Op	010/2023	190,073.68					190,073.68		190,073.68
9561200	Load Disp-Monit & Op	011/2023	198,029.05					198,029.05		198,029.05
9561200	Load Disp-Monit & Op	012/2023	196,630.48					196,630.48		196,630.48
9561200	Load Disp-Monit & Op	001/2024	215,232.57					215,232.57		215,232.57
9561200	Load Disp-Monit & Op	002/2024	189,013.33					189,013.33		189,013.33
9561200	Load Disp-Monit & Op	003/2024	217,781.02					217,781.02		217,781.02
9561300	Load Disp-Transm Svc	001/2023	52,353.36					52,353.36		52,353.36
9561300	Load Disp-Transm Svc	002/2023	50,120.81					50,120.81		50,120.81
9561300	Load Disp-Transm Svc	003/2023	51,262.05					51,262.05		51,262.05
9561300	Load Disp-Transm Svc	004/2023	59,916.17					59,916.17		59,916.17
9561300	Load Disp-Transm Svc	005/2023	58,107.61					58,107.61		58,107.61
9561300	Load Disp-Transm Svc	006/2023	52,069.19					52,069.19		52,069.19

Reg Account		Fiscal year/period	Elec Direct	Gas Direct	Common Direct	Un Assigned Common ELEC	Un Assigned Common GAS	Elec Allocated	Gas Allocated	Total Amount
			\$	\$	\$	\$	\$	\$	\$	\$
9561300	Load Disp-Transm Svc	007/2023	87,791.04					87,791.04		87,791.04
9561300	Load Disp-Transm Svc	008/2023	99,555.10					99,555.10		99,555.10
9561300	Load Disp-Transm Svc	009/2023	82,066.24					82,066.24		82,066.24
9561300	Load Disp-Transm Svc	010/2023	88,097.14					88,097.14		88,097.14
9561300	Load Disp-Transm Svc	011/2023	90,253.57					90,253.57		90,253.57
9561300	Load Disp-Transm Svc	012/2023	79,789.12					79,789.12		79,789.12
9561300	Load Disp-Transm Svc	001/2024	106,048.62					106,048.62		106,048.62
9561300	Load Disp-Transm Svc	002/2024	103,592.39					103,592.39		103,592.39
9561300	Load Disp-Transm Svc	003/2024	87,180.05					87,180.05		87,180.05
9561500	Reliab Png & Stndrd	001/2023	6,053.70					6,053.70		6,053.70
9561500	Reliab Png & Stndrd	002/2023	6,545.58					6,545.58		6,545.58
9561500	Reliab Png & Stndrd	003/2023	8,878.76					8,878.76		8,878.76
9561500	Reliab Png & Stndrd	004/2023	8,071.60					8,071.60		8,071.60
9561500	Reliab Png & Stndrd	005/2023	6,860.86					6,860.86		6,860.86
9561500	Reliab Png & Stndrd	006/2023	7,668.02					7,668.02		7,668.02
9561500	Reliab Png & Stndrd	007/2023	7,264.44					7,264.44		7,264.44
9561500	Reliab Png & Stndrd	008/2023	6,860.86					6,860.86		6,860.86
9561500	Reliab Png & Stndrd	009/2023	7,264.44					7,264.44		7,264.44
9561500	Reliab Png & Stndrd	010/2023	8,878.76					8,878.76		8,878.76
9561500	Reliab Png & Stndrd	011/2023	7,668.02					7,668.02		7,668.02
9561500	Reliab Png & Stndrd	012/2023	8,071.60					8,071.60		8,071.60
9561500	Reliab Png & Stndrd	001/2024	7,132.86					7,132.86		7,132.86
9561500	Reliab Png & Stndrd	002/2024	8,391.60					8,391.60		8,391.60
9561500	Reliab Png & Stndrd	003/2024	8,811.18					8,811.18		8,811.18
9561700	Gen Interconn Study	001/2023	150,660.91					150,660.91		150,660.91
9561700	Gen Interconn Study	002/2023	139,275.18					139,275.18		139,275.18
9561700	Gen Interconn Study	003/2023	171,659.69					171,659.69		171,659.69
9561700	Gen Interconn Study	004/2023	150,372.36					150,372.36		150,372.36
9561700	Gen Interconn Study	005/2023	181,178.81					181,178.81		181,178.81
9561700	Gen Interconn Study	006/2023	137,445.49					137,445.49		137,445.49
9561700	Gen Interconn Study	007/2023	116,613.14					116,613.14		116,613.14
9561700	Gen Interconn Study	008/2023	111,337.75					111,337.75		111,337.75
9561700	Gen Interconn Study	009/2023	115,232.34					115,232.34		115,232.34
9561700	Gen Interconn Study	010/2023	122,504.37					122,504.37		122,504.37
9561700	Gen Interconn Study	011/2023	138,223.74					138,223.74		138,223.74
9561700	Gen Interconn Study	012/2023	115,629.95					115,629.95		115,629.95
9561700	Gen Interconn Study	001/2024	143,903.86					143,903.86		143,903.86
9561700	Gen Interconn Study	002/2024	133,005.13					133,005.13		133,005.13
9561700	Gen Interconn Study	003/2024	143,466.42					143,466.42		143,466.42
9561800	Reliab Png & SD Svc	001/2023	5,864.50					5,864.50		5,864.50
9561800	Reliab Png & SD Svc	002/2023	5,389.78					5,389.78		5,389.78
9561800	Reliab Png & SD Svc	003/2023	6,201.81					6,201.81		6,201.81
9561800	Reliab Png & SD Svc	004/2023	-272,644.46					-272,644.46		-272,644.46
9561800	Reliab Png & SD Svc	005/2023	-173,213.41					-173,213.41		-173,213.41
9561800	Reliab Png & SD Svc	006/2023	-103,750.26					-103,750.26		-103,750.26
9561800	Reliab Png & SD Svc	007/2023	-120,104.69					-120,104.69		-120,104.69

Reg Account		Fiscal year/period	Elec Direct	Gas Direct	Common Direct	Un Assigned Common ELEC	Un Assigned Common GAS	Elec Allocated	Gas Allocated	Total Amount
			\$	\$	\$	\$	\$	\$	\$	\$
9561800	Reliab Png & SD Svc	008/2023	-108,266.33					-108,266.33		-108,266.33
9561800	Reliab Png & SD Svc	009/2023	-104,412.76					-104,412.76		-104,412.76
9561800	Reliab Png & SD Svc	010/2023	-109,322.69					-109,322.69		-109,322.69
9561800	Reliab Png & SD Svc	011/2023	-111,174.47					-111,174.47		-111,174.47
9561800	Reliab Png & SD Svc	012/2023	-106,085.46					-106,085.46		-106,085.46
9561800	Reliab Png & SD Svc	001/2024	-123,503.81					-123,503.81		-123,503.81
9561800	Reliab Png & SD Svc	002/2024	-113,653.26					-113,653.26		-113,653.26
9561800	Reliab Png & SD Svc	003/2024	-117,823.72					-117,823.72		-117,823.72
9562000	Trm Op Station Exp	001/2023	48,383.80					48,383.80		48,383.80
9562000	Trm Op Station Exp	002/2023	54,144.75					54,144.75		54,144.75
9562000	Trm Op Station Exp	003/2023	56,379.47					56,379.47		56,379.47
9562000	Trm Op Station Exp	004/2023	49,655.93					49,655.93		49,655.93
9562000	Trm Op Station Exp	005/2023	65,032.86					65,032.86		65,032.86
9562000	Trm Op Station Exp	006/2023	61,063.27					61,063.27		61,063.27
9562000	Trm Op Station Exp	007/2023	60,043.86					60,043.86		60,043.86
9562000	Trm Op Station Exp	008/2023	80,878.57					80,878.57		80,878.57
9562000	Trm Op Station Exp	009/2023	59,077.24					59,077.24		59,077.24
9562000	Trm Op Station Exp	010/2023	62,806.98					62,806.98		62,806.98
9562000	Trm Op Station Exp	011/2023	61,107.48					61,107.48		61,107.48
9562000	Trm Op Station Exp	012/2023	55,324.26					55,324.26		55,324.26
9562000	Trm Op Station Exp	001/2024	66,473.47					66,473.47		66,473.47
9562000	Trm Op Station Exp	002/2024	62,285.12					62,285.12		62,285.12
9562000	Trm Op Station Exp	003/2024	74,588.26					74,588.26		74,588.26
9563000	Trm Op Ovhd Line Exp	001/2023	3,596.34					3,596.34		3,596.34
9563000	Trm Op Ovhd Line Exp	002/2023	4,867.60					4,867.60		4,867.60
9563000	Trm Op Ovhd Line Exp	003/2023	2,271.47					2,271.47		2,271.47
9563000	Trm Op Ovhd Line Exp	004/2023	3,329.93					3,329.93		3,329.93
9563000	Trm Op Ovhd Line Exp	005/2023	-459,014.66					-459,014.66		-459,014.66
9563000	Trm Op Ovhd Line Exp	006/2023	6,641.90					6,641.90		6,641.90
9563000	Trm Op Ovhd Line Exp	007/2023	-284,815.90					-284,815.90		-284,815.90
9563000	Trm Op Ovhd Line Exp	008/2023	-167,687.71					-167,687.71		-167,687.71
9563000	Trm Op Ovhd Line Exp	009/2023	-166,672.00					-166,672.00		-166,672.00
9563000	Trm Op Ovhd Line Exp	010/2023	-126,898.66					-126,898.66		-126,898.66
9563000	Trm Op Ovhd Line Exp	011/2023	-87,049.49					-87,049.49		-87,049.49
9563000	Trm Op Ovhd Line Exp	012/2023	-92,328.28					-92,328.28		-92,328.28
9563000	Trm Op Ovhd Line Exp	001/2024	-103,654.41					-103,654.41		-103,654.41
9563000	Trm Op Ovhd Line Exp	002/2024	-69,216.30					-69,216.30		-69,216.30
9563000	Trm Op Ovhd Line Exp	003/2024	-63,904.44					-63,904.44		-63,904.44
9566000	Trm Op Misc Expenses	001/2023	189,544.92					189,544.92		189,544.92
9566000	Trm Op Misc Expenses	002/2023	183,386.40					183,386.40		183,386.40
9566000	Trm Op Misc Expenses	003/2023	234,479.55					234,479.55		234,479.55
9566000	Trm Op Misc Expenses	004/2023	71,435.80					71,435.80		71,435.80
9566000	Trm Op Misc Expenses	005/2023	169,546.88					169,546.88		169,546.88
9566000	Trm Op Misc Expenses	006/2023	183,812.68					183,812.68		183,812.68
9566000	Trm Op Misc Expenses	007/2023	159,737.38					159,737.38		159,737.38
9566000	Trm Op Misc Expenses	008/2023	189,635.27					189,635.27		189,635.27

Reg Account	Fiscal year/period	Elec Direct	Gas Direct	Common Direct	Un Assigned Common ELEC	Un Assigned Common GAS	Elec Allocated	Gas Allocated	Total Amount
		\$	\$	\$	\$	\$	\$	\$	\$
9566000	Trm Op Misc Expenses	009/2023	179,973.74				179,973.74		179,973.74
9566000	Trm Op Misc Expenses	010/2023	182,354.89				182,354.89		182,354.89
9566000	Trm Op Misc Expenses	011/2023	175,200.27				175,200.27		175,200.27
9566000	Trm Op Misc Expenses	012/2023	157,075.08				157,075.08		157,075.08
9566000	Trm Op Misc Expenses	001/2024	184,318.37				184,318.37		184,318.37
9566000	Trm Op Misc Expenses	002/2024	162,704.39				162,704.39		162,704.39
9566000	Trm Op Misc Expenses	003/2024	181,353.05				181,353.05		181,353.05
9567000	Trm Op Rents	001/2023	25,056.22				25,056.22		25,056.22
9567000	Trm Op Rents	002/2023	20,310.49				20,310.49		20,310.49
9567000	Trm Op Rents	003/2023	23,471.69				23,471.69		23,471.69
9567000	Trm Op Rents	004/2023	19,197.51				19,197.51		19,197.51
9567000	Trm Op Rents	005/2023	25,136.36				25,136.36		25,136.36
9567000	Trm Op Rents	006/2023	23,747.25				23,747.25		23,747.25
9567000	Trm Op Rents	007/2023	19,765.76				19,765.76		19,765.76
9567000	Trm Op Rents	008/2023	18,442.12				18,442.12		18,442.12
9567000	Trm Op Rents	009/2023	12,998.62				12,998.62		12,998.62
9567000	Trm Op Rents	010/2023	16,761.51				16,761.51		16,761.51
9567000	Trm Op Rents	011/2023	14,271.71				14,271.71		14,271.71
9567000	Trm Op Rents	012/2023	10,842.34				10,842.34		10,842.34
9567000	Trm Op Rents	001/2024	15,673.90				15,673.90		15,673.90
9567000	Trm Op Rents	002/2024	19,734.12				19,734.12		19,734.12
9567000	Trm Op Rents	003/2024	11,473.38				11,473.38		11,473.38
9568000	Trm Mn Supv & Eng	002/2023	161.03				161.03		161.03
9568000	Trm Mn Supv & Eng	003/2023	10,850.59				10,850.59		10,850.59
9568000	Trm Mn Supv & Eng	004/2023	-19,694.10				-19,694.10		-19,694.10
9568000	Trm Mn Supv & Eng	005/2023	-18,433.13				-18,433.13		-18,433.13
9568000	Trm Mn Supv & Eng	006/2023	598.42				598.42		598.42
9568000	Trm Mn Supv & Eng	007/2023	662.99				662.99		662.99
9568000	Trm Mn Supv & Eng	008/2023	748.60				748.60		748.60
9568000	Trm Mn Supv & Eng	009/2023	699.64				699.64		699.64
9568000	Trm Mn Supv & Eng	010/2023	726.83				726.83		726.83
9568000	Trm Mn Supv & Eng	011/2023	691.35				691.35		691.35
9568000	Trm Mn Supv & Eng	012/2023	720.53				720.53		720.53
9568000	Trm Mn Supv & Eng	001/2024	737.25				737.25		737.25
9568000	Trm Mn Supv & Eng	002/2024	715.67				715.67		715.67
9568000	Trm Mn Supv & Eng	003/2024	734.82				734.82		734.82
9570000	Trm Mn Station Equip	001/2023	83,555.64				83,555.64		83,555.64
9570000	Trm Mn Station Equip	002/2023	86,780.54				86,780.54		86,780.54
9570000	Trm Mn Station Equip	003/2023	139,992.44				139,992.44		139,992.44
9570000	Trm Mn Station Equip	004/2023	77,219.18				77,219.18		77,219.18
9570000	Trm Mn Station Equip	005/2023	118,414.81				118,414.81		118,414.81
9570000	Trm Mn Station Equip	006/2023	110,980.29				110,980.29		110,980.29
9570000	Trm Mn Station Equip	007/2023	135,633.99				135,633.99		135,633.99
9570000	Trm Mn Station Equip	008/2023	102,003.50				102,003.50		102,003.50
9570000	Trm Mn Station Equip	009/2023	82,163.60				82,163.60		82,163.60
9570000	Trm Mn Station Equip	010/2023	54,007.52				54,007.52		54,007.52

Reg Account	Fiscal year/period	Elec Direct	Gas Direct	Common Direct	Un Assigned Common ELEC	Un Assigned Common GAS	Elec Allocated	Gas Allocated	Total Amount
		\$	\$	\$	\$	\$	\$	\$	\$
9570000	Trm Mn Station Equip	011/2023	138,234.84				138,234.84		138,234.84
9570000	Trm Mn Station Equip	012/2023	110,985.48				110,985.48		110,985.48
9570000	Trm Mn Station Equip	001/2024	56,826.80				56,826.80		56,826.80
9570000	Trm Mn Station Equip	002/2024	100,553.16				100,553.16		100,553.16
9570000	Trm Mn Station Equip	003/2024	106,011.55				106,011.55		106,011.55
9571000	Trm Mn Ovhd Lines	001/2023	69,586.88				69,586.88		69,586.88
9571000	Trm Mn Ovhd Lines	002/2023	56,662.12				56,662.12		56,662.12
9571000	Trm Mn Ovhd Lines	003/2023	53,539.25				53,539.25		53,539.25
9571000	Trm Mn Ovhd Lines	004/2023	26,207.67				26,207.67		26,207.67
9571000	Trm Mn Ovhd Lines	005/2023	39,260.30				39,260.30		39,260.30
9571000	Trm Mn Ovhd Lines	006/2023	35,176.47				35,176.47		35,176.47
9571000	Trm Mn Ovhd Lines	007/2023	37,644.77				37,644.77		37,644.77
9571000	Trm Mn Ovhd Lines	008/2023	72,675.99				72,675.99		72,675.99
9571000	Trm Mn Ovhd Lines	009/2023	63,326.22				63,326.22		63,326.22
9571000	Trm Mn Ovhd Lines	010/2023	46,539.94				46,539.94		46,539.94
9571000	Trm Mn Ovhd Lines	011/2023	55,119.62				55,119.62		55,119.62
9571000	Trm Mn Ovhd Lines	012/2023	48,761.09				48,761.09		48,761.09
9571000	Trm Mn Ovhd Lines	001/2024	90,065.34				90,065.34		90,065.34
9571000	Trm Mn Ovhd Lines	002/2024	64,009.54				64,009.54		64,009.54
9571000	Trm Mn Ovhd Lines	003/2024	53,446.84				53,446.84		53,446.84
9573000	Trm Mn Misc Transm	001/2023	4,722.24				4,722.24		4,722.24
9573000	Trm Mn Misc Transm	002/2023	5,293.23				5,293.23		5,293.23
9573000	Trm Mn Misc Transm	003/2023	7,117.10				7,117.10		7,117.10
9573000	Trm Mn Misc Transm	004/2023	5,130.26				5,130.26		5,130.26
9573000	Trm Mn Misc Transm	005/2023	4,892.10				4,892.10		4,892.10
9573000	Trm Mn Misc Transm	006/2023	5,442.54				5,442.54		5,442.54
9573000	Trm Mn Misc Transm	007/2023	5,508.30				5,508.30		5,508.30
9573000	Trm Mn Misc Transm	008/2023	5,034.56				5,034.56		5,034.56
9573000	Trm Mn Misc Transm	009/2023	3,995.71				3,995.71		3,995.71
9573000	Trm Mn Misc Transm	010/2023	3,261.75				3,261.75		3,261.75
9573000	Trm Mn Misc Transm	011/2023	2,823.45				2,823.45		2,823.45
9573000	Trm Mn Misc Transm	012/2023	3,179.17				3,179.17		3,179.17
9573000	Trm Mn Misc Transm	001/2024	3,966.01				3,966.01		3,966.01
9573000	Trm Mn Misc Transm	002/2024	4,139.72				4,139.72		4,139.72
9573000	Trm Mn Misc Transm	003/2024	1,891.16				1,891.16		1,891.16
9580000	Dis Op Supv & Eng	001/2023	120,834.24				120,834.24		120,834.24
9580000	Dis Op Supv & Eng	002/2023	94,198.52				94,198.52		94,198.52
9580000	Dis Op Supv & Eng	003/2023	129,141.51				129,141.51		129,141.51
9580000	Dis Op Supv & Eng	004/2023	95,348.14				95,348.14		95,348.14
9580000	Dis Op Supv & Eng	005/2023	115,757.18				115,757.18		115,757.18
9580000	Dis Op Supv & Eng	006/2023	149,237.81				149,237.81		149,237.81
9580000	Dis Op Supv & Eng	007/2023	103,477.46				103,477.46		103,477.46
9580000	Dis Op Supv & Eng	008/2023	129,710.83				129,710.83		129,710.83
9580000	Dis Op Supv & Eng	009/2023	93,162.77				93,162.77		93,162.77
9580000	Dis Op Supv & Eng	010/2023	127,301.84				127,301.84		127,301.84
9580000	Dis Op Supv & Eng	011/2023	108,264.44				108,264.44		108,264.44

Reg Account		Fiscal year/period	Elec Direct	Gas Direct	Common Direct	Un Assigned Common ELEC	Un Assigned Common GAS	Elec Allocated	Gas Allocated	Total Amount
			\$	\$	\$	\$	\$	\$	\$	\$
9580000	Dis Op Supv & Eng	012/2023	191,393.92					191,393.92		191,393.92
9580000	Dis Op Supv & Eng	001/2024	133,988.65					133,988.65		133,988.65
9580000	Dis Op Supv & Eng	002/2024	116,492.07					116,492.07		116,492.07
9580000	Dis Op Supv & Eng	003/2024	189,955.94					189,955.94		189,955.94
9581000	Dis Op Load Dispatch	001/2023	106,883.65					106,883.65		106,883.65
9581000	Dis Op Load Dispatch	002/2023	98,374.36					98,374.36		98,374.36
9581000	Dis Op Load Dispatch	003/2023	107,725.75					107,725.75		107,725.75
9581000	Dis Op Load Dispatch	004/2023	99,146.05					99,146.05		99,146.05
9581000	Dis Op Load Dispatch	005/2023	106,355.82					106,355.82		106,355.82
9581000	Dis Op Load Dispatch	006/2023	107,343.44					107,343.44		107,343.44
9581000	Dis Op Load Dispatch	007/2023	102,580.17					102,580.17		102,580.17
9581000	Dis Op Load Dispatch	008/2023	107,707.54					107,707.54		107,707.54
9581000	Dis Op Load Dispatch	009/2023	104,168.44					104,168.44		104,168.44
9581000	Dis Op Load Dispatch	010/2023	105,647.94					105,647.94		105,647.94
9581000	Dis Op Load Dispatch	011/2023	101,615.89					101,615.89		101,615.89
9581000	Dis Op Load Dispatch	012/2023	104,040.70					104,040.70		104,040.70
9581000	Dis Op Load Dispatch	001/2024	109,338.10					109,338.10		109,338.10
9581000	Dis Op Load Dispatch	002/2024	104,223.92					104,223.92		104,223.92
9581000	Dis Op Load Dispatch	003/2024	111,917.33					111,917.33		111,917.33
9582000	Dis Op Station Exp	001/2023	108,413.17					108,413.17		108,413.17
9582000	Dis Op Station Exp	002/2023	129,668.59					129,668.59		129,668.59
9582000	Dis Op Station Exp	003/2023	124,729.45					124,729.45		124,729.45
9582000	Dis Op Station Exp	004/2023	130,553.69					130,553.69		130,553.69
9582000	Dis Op Station Exp	005/2023	114,200.49					114,200.49		114,200.49
9582000	Dis Op Station Exp	006/2023	100,618.48					100,618.48		100,618.48
9582000	Dis Op Station Exp	007/2023	104,157.98					104,157.98		104,157.98
9582000	Dis Op Station Exp	008/2023	111,187.00					111,187.00		111,187.00
9582000	Dis Op Station Exp	009/2023	103,641.83					103,641.83		103,641.83
9582000	Dis Op Station Exp	010/2023	110,978.38					110,978.38		110,978.38
9582000	Dis Op Station Exp	011/2023	94,128.08					94,128.08		94,128.08
9582000	Dis Op Station Exp	012/2023	79,855.12					79,855.12		79,855.12
9582000	Dis Op Station Exp	001/2024	107,865.05					107,865.05		107,865.05
9582000	Dis Op Station Exp	002/2024	98,383.18					98,383.18		98,383.18
9582000	Dis Op Station Exp	003/2024	112,372.48					112,372.48		112,372.48
9583000	Dis Op Ovhd Line Exp	001/2023	346,254.77					346,254.77		346,254.77
9583000	Dis Op Ovhd Line Exp	002/2023	310,386.66					310,386.66		310,386.66
9583000	Dis Op Ovhd Line Exp	003/2023	280,465.77					280,465.77		280,465.77
9583000	Dis Op Ovhd Line Exp	004/2023	304,767.16					304,767.16		304,767.16
9583000	Dis Op Ovhd Line Exp	005/2023	375,466.55					375,466.55		375,466.55
9583000	Dis Op Ovhd Line Exp	006/2023	408,897.00					408,897.00		408,897.00
9583000	Dis Op Ovhd Line Exp	007/2023	438,031.05					438,031.05		438,031.05
9583000	Dis Op Ovhd Line Exp	008/2023	427,855.79					427,855.79		427,855.79
9583000	Dis Op Ovhd Line Exp	009/2023	363,615.30					363,615.30		363,615.30
9583000	Dis Op Ovhd Line Exp	010/2023	344,131.34					344,131.34		344,131.34
9583000	Dis Op Ovhd Line Exp	011/2023	366,025.39					366,025.39		366,025.39
9583000	Dis Op Ovhd Line Exp	012/2023	360,531.02					360,531.02		360,531.02

Reg Account		Fiscal year/period	Elec Direct	Gas Direct	Common Direct	Un Assigned Common ELEC	Un Assigned Common GAS	Elec Allocated	Gas Allocated	Total Amount
			\$	\$	\$	\$	\$	\$	\$	\$
9583000	Dis Op Ovhd Line Exp	001/2024	532,427.11					532,427.11		532,427.11
9583000	Dis Op Ovhd Line Exp	002/2024	347,414.15					347,414.15		347,414.15
9583000	Dis Op Ovhd Line Exp	003/2024	315,683.14					315,683.14		315,683.14
9584000	Dis Op Undg Line Exp	001/2023	99,666.53					99,666.53		99,666.53
9584000	Dis Op Undg Line Exp	002/2023	62,691.56					62,691.56		62,691.56
9584000	Dis Op Undg Line Exp	003/2023	72,411.69					72,411.69		72,411.69
9584000	Dis Op Undg Line Exp	004/2023	92,576.52					92,576.52		92,576.52
9584000	Dis Op Undg Line Exp	005/2023	24,845.22					24,845.22		24,845.22
9584000	Dis Op Undg Line Exp	006/2023	83,026.96					83,026.96		83,026.96
9584000	Dis Op Undg Line Exp	007/2023	84,079.69					84,079.69		84,079.69
9584000	Dis Op Undg Line Exp	008/2023	108,736.97					108,736.97		108,736.97
9584000	Dis Op Undg Line Exp	009/2023	71,967.51					71,967.51		71,967.51
9584000	Dis Op Undg Line Exp	010/2023	86,152.01					86,152.01		86,152.01
9584000	Dis Op Undg Line Exp	011/2023	63,187.81					63,187.81		63,187.81
9584000	Dis Op Undg Line Exp	012/2023	68,112.97					68,112.97		68,112.97
9584000	Dis Op Undg Line Exp	001/2024	88,646.10					88,646.10		88,646.10
9584000	Dis Op Undg Line Exp	002/2024	74,385.64					74,385.64		74,385.64
9584000	Dis Op Undg Line Exp	003/2024	62,583.50					62,583.50		62,583.50
9586000	Dis Op Meter Exp	001/2023	230,907.13					230,907.13		230,907.13
9586000	Dis Op Meter Exp	002/2023	231,750.22					231,750.22		231,750.22
9586000	Dis Op Meter Exp	003/2023	190,571.64					190,571.64		190,571.64
9586000	Dis Op Meter Exp	004/2023	221,209.30					221,209.30		221,209.30
9586000	Dis Op Meter Exp	005/2023	251,578.96					251,578.96		251,578.96
9586000	Dis Op Meter Exp	006/2023	177,036.27					177,036.27		177,036.27
9586000	Dis Op Meter Exp	007/2023	221,010.74					221,010.74		221,010.74
9586000	Dis Op Meter Exp	008/2023	260,993.83					260,993.83		260,993.83
9586000	Dis Op Meter Exp	009/2023	162,718.32					162,718.32		162,718.32
9586000	Dis Op Meter Exp	010/2023	282,163.22					282,163.22		282,163.22
9586000	Dis Op Meter Exp	011/2023	250,430.26					250,430.26		250,430.26
9586000	Dis Op Meter Exp	012/2023	206,040.38					206,040.38		206,040.38
9586000	Dis Op Meter Exp	001/2024	266,849.31					266,849.31		266,849.31
9586000	Dis Op Meter Exp	002/2024	248,795.40					248,795.40		248,795.40
9586000	Dis Op Meter Exp	003/2024	274,121.93					274,121.93		274,121.93
9587000	Dis Op Cust Install	001/2023	429,396.11					429,396.11		429,396.11
9587000	Dis Op Cust Install	002/2023	391,141.70					391,141.70		391,141.70
9587000	Dis Op Cust Install	003/2023	434,252.11					434,252.11		434,252.11
9587000	Dis Op Cust Install	004/2023	370,447.68					370,447.68		370,447.68
9587000	Dis Op Cust Install	005/2023	410,501.48					410,501.48		410,501.48
9587000	Dis Op Cust Install	006/2023	401,708.15					401,708.15		401,708.15
9587000	Dis Op Cust Install	007/2023	378,137.12					378,137.12		378,137.12
9587000	Dis Op Cust Install	008/2023	449,609.26					449,609.26		449,609.26
9587000	Dis Op Cust Install	009/2023	372,089.63					372,089.63		372,089.63
9587000	Dis Op Cust Install	010/2023	434,518.96					434,518.96		434,518.96
9587000	Dis Op Cust Install	011/2023	430,460.60					430,460.60		430,460.60
9587000	Dis Op Cust Install	012/2023	379,126.65					379,126.65		379,126.65
9587000	Dis Op Cust Install	001/2024	397,150.98					397,150.98		397,150.98

Docket(s) UE-240004 & UG-240005 (Consolidated)
 Response Testimony of Greg R. Meyer
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Reg Account		Fiscal year/period	Elec Direct	Gas Direct	Common Direct	Un Assigned Common ELEC	Un Assigned Common GAS	Elec Allocated	Gas Allocated	Total Amount
			\$	\$	\$	\$	\$	\$	\$	\$
9587000	Dis Op Cust Install	002/2024	379,933.51					379,933.51		379,933.51
9587000	Dis Op Cust Install	003/2024	435,098.56					435,098.56		435,098.56
9588000	Dis Op Misc Expenses	001/2023	1,063,236.60					1,063,236.60		1,063,236.60
9588000	Dis Op Misc Expenses	002/2023	761,209.17					761,209.17		761,209.17
9588000	Dis Op Misc Expenses	003/2023	1,035,066.67					1,035,066.67		1,035,066.67
9588000	Dis Op Misc Expenses	004/2023	473,402.03					473,402.03		473,402.03
9588000	Dis Op Misc Expenses	005/2023	801,471.02					801,471.02		801,471.02
9588000	Dis Op Misc Expenses	006/2023	811,075.68					811,075.68		811,075.68
9588000	Dis Op Misc Expenses	007/2023	721,902.58					721,902.58		721,902.58
9588000	Dis Op Misc Expenses	008/2023	815,809.76					815,809.76		815,809.76
9588000	Dis Op Misc Expenses	009/2023	837,974.13					837,974.13		837,974.13
9588000	Dis Op Misc Expenses	010/2023	830,146.97					830,146.97		830,146.97
9588000	Dis Op Misc Expenses	011/2023	812,118.21					812,118.21		812,118.21
9588000	Dis Op Misc Expenses	012/2023	824,788.07					824,788.07		824,788.07
9588000	Dis Op Misc Expenses	001/2024	865,877.03					865,877.03		865,877.03
9588000	Dis Op Misc Expenses	002/2024	890,341.83					890,341.83		890,341.83
9588000	Dis Op Misc Expenses	003/2024	1,042,948.12					1,042,948.12		1,042,948.12
9589000	Dis Op Rents	001/2023	5,361.88					5,361.88		5,361.88
9589000	Dis Op Rents	002/2023	4,348.34					4,348.34		4,348.34
9589000	Dis Op Rents	003/2023	5,335.63					5,335.63		5,335.63
9589000	Dis Op Rents	004/2023	5,774.73					5,774.73		5,774.73
9589000	Dis Op Rents	005/2023	4,716.05					4,716.05		4,716.05
9589000	Dis Op Rents	006/2023	4,518.77					4,518.77		4,518.77
9589000	Dis Op Rents	007/2023	3,806.81					3,806.81		3,806.81
9589000	Dis Op Rents	008/2023	4,436.97					4,436.97		4,436.97
9589000	Dis Op Rents	009/2023	3,644.97					3,644.97		3,644.97
9589000	Dis Op Rents	010/2023	5,476.20					5,476.20		5,476.20
9589000	Dis Op Rents	011/2023	3,678.19					3,678.19		3,678.19
9589000	Dis Op Rents	012/2023	2,684.70					2,684.70		2,684.70
9589000	Dis Op Rents	001/2024	5,062.69					5,062.69		5,062.69
9589000	Dis Op Rents	002/2024	5,837.05					5,837.05		5,837.05
9589000	Dis Op Rents	003/2024	5,000.35					5,000.35		5,000.35
9590000	Dis Mn Supv & Eng	001/2023	9,441.30					9,441.30		9,441.30
9590000	Dis Mn Supv & Eng	002/2023	6,147.90					6,147.90		6,147.90
9590000	Dis Mn Supv & Eng	003/2023	16,191.20					16,191.20		16,191.20
9590000	Dis Mn Supv & Eng	004/2023	-87,994.58					-87,994.58		-87,994.58
9590000	Dis Mn Supv & Eng	005/2023	-14,198.09					-14,198.09		-14,198.09
9590000	Dis Mn Supv & Eng	006/2023	2,446.75					2,446.75		2,446.75
9590000	Dis Mn Supv & Eng	007/2023	2,066.08					2,066.08		2,066.08
9590000	Dis Mn Supv & Eng	008/2023	1,993.20					1,993.20		1,993.20
9590000	Dis Mn Supv & Eng	009/2023	2,020.03					2,020.03		2,020.03
9590000	Dis Mn Supv & Eng	010/2023	1,651.25					1,651.25		1,651.25
9590000	Dis Mn Supv & Eng	011/2023	2,423.18					2,423.18		2,423.18
9590000	Dis Mn Supv & Eng	012/2023	2,260.02					2,260.02		2,260.02
9590000	Dis Mn Supv & Eng	001/2024	2,416.06					2,416.06		2,416.06
9590000	Dis Mn Supv & Eng	002/2024	2,029.06					2,029.06		2,029.06

Reg Account	Fiscal year/period	Elec Direct	Gas Direct	Common Direct	Un Assigned Common ELEC	Un Assigned Common GAS	Elec Allocated	Gas Allocated	Total Amount
		\$	\$	\$	\$	\$	\$	\$	\$
9590000	Dis Mn Supv & Eng	003/2024	1,928.46				1,928.46		1,928.46
9592000	Dis Mn Station Equip	001/2023	94,337.38				94,337.38		94,337.38
9592000	Dis Mn Station Equip	002/2023	65,578.18				65,578.18		65,578.18
9592000	Dis Mn Station Equip	003/2023	84,516.16				84,516.16		84,516.16
9592000	Dis Mn Station Equip	004/2023	53,630.22				53,630.22		53,630.22
9592000	Dis Mn Station Equip	005/2023	74,802.16				74,802.16		74,802.16
9592000	Dis Mn Station Equip	006/2023	47,943.28				47,943.28		47,943.28
9592000	Dis Mn Station Equip	007/2023	59,196.82				59,196.82		59,196.82
9592000	Dis Mn Station Equip	008/2023	48,009.67				48,009.67		48,009.67
9592000	Dis Mn Station Equip	009/2023	36,724.68				36,724.68		36,724.68
9592000	Dis Mn Station Equip	010/2023	65,135.96				65,135.96		65,135.96
9592000	Dis Mn Station Equip	011/2023	38,851.53				38,851.53		38,851.53
9592000	Dis Mn Station Equip	012/2023	60,391.90				60,391.90		60,391.90
9592000	Dis Mn Station Equip	001/2024	94,676.39				94,676.39		94,676.39
9592000	Dis Mn Station Equip	002/2024	54,078.60				54,078.60		54,078.60
9592000	Dis Mn Station Equip	003/2024	89,053.82				89,053.82		89,053.82
9593000	Dis Mn Ovhd Lines	001/2023	886,619.26				886,619.26		886,619.26
9593000	Dis Mn Ovhd Lines	002/2023	403,615.62				403,615.62		403,615.62
9593000	Dis Mn Ovhd Lines	003/2023	270,547.09				270,547.09		270,547.09
9593000	Dis Mn Ovhd Lines	004/2023	265,864.35				265,864.35		265,864.35
9593000	Dis Mn Ovhd Lines	005/2023	30,614.30				30,614.30		30,614.30
9593000	Dis Mn Ovhd Lines	006/2023	334,471.15				334,471.15		334,471.15
9593000	Dis Mn Ovhd Lines	007/2023	228,809.88				228,809.88		228,809.88
9593000	Dis Mn Ovhd Lines	008/2023	283,015.87				283,015.87		283,015.87
9593000	Dis Mn Ovhd Lines	009/2023	296,976.03				296,976.03		296,976.03
9593000	Dis Mn Ovhd Lines	010/2023	294,828.94				294,828.94		294,828.94
9593000	Dis Mn Ovhd Lines	011/2023	583,828.28				583,828.28		583,828.28
9593000	Dis Mn Ovhd Lines	012/2023	339,622.24				339,622.24		339,622.24
9593000	Dis Mn Ovhd Lines	001/2024	1,196,313.75				1,196,313.75		1,196,313.75
9593000	Dis Mn Ovhd Lines	002/2024	637,401.11				637,401.11		637,401.11
9593000	Dis Mn Ovhd Lines	003/2024	342,643.18				342,643.18		342,643.18
9594000	Dis Mn Undgrd Lines	001/2023	212,437.42				212,437.42		212,437.42
9594000	Dis Mn Undgrd Lines	002/2023	182,880.49				182,880.49		182,880.49
9594000	Dis Mn Undgrd Lines	003/2023	211,375.43				211,375.43		211,375.43
9594000	Dis Mn Undgrd Lines	004/2023	194,115.89				194,115.89		194,115.89
9594000	Dis Mn Undgrd Lines	005/2023	236,074.07				236,074.07		236,074.07
9594000	Dis Mn Undgrd Lines	006/2023	273,527.64				273,527.64		273,527.64
9594000	Dis Mn Undgrd Lines	007/2023	338,327.01				338,327.01		338,327.01
9594000	Dis Mn Undgrd Lines	008/2023	327,054.88				327,054.88		327,054.88
9594000	Dis Mn Undgrd Lines	009/2023	349,736.39				349,736.39		349,736.39
9594000	Dis Mn Undgrd Lines	010/2023	269,435.01				269,435.01		269,435.01
9594000	Dis Mn Undgrd Lines	011/2023	218,823.77				218,823.77		218,823.77
9594000	Dis Mn Undgrd Lines	012/2023	223,651.37				223,651.37		223,651.37
9594000	Dis Mn Undgrd Lines	001/2024	233,980.32				233,980.32		233,980.32
9594000	Dis Mn Undgrd Lines	002/2024	179,575.71				179,575.71		179,575.71
9594000	Dis Mn Undgrd Lines	003/2024	206,762.58				206,762.58		206,762.58

Docket(s) UE-240004 & UG-240005 (Consolidated)
 Response Testimony of Greg R. Meyer
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Reg Account	Fiscal year/period	Elec Direct	Gas Direct	Common Direct	Un Assigned Common ELEC	Un Assigned Common GAS	Elec Allocated	Gas Allocated	Total Amount
		\$	\$	\$	\$	\$	\$	\$	\$
9595000	Dis Mn Line Transfor	001/2023	6,815.75				6,815.75		6,815.75
9595000	Dis Mn Line Transfor	002/2023	10,046.17				10,046.17		10,046.17
9595000	Dis Mn Line Transfor	003/2023	8,458.79				8,458.79		8,458.79
9595000	Dis Mn Line Transfor	004/2023	7,350.59				7,350.59		7,350.59
9595000	Dis Mn Line Transfor	005/2023	2,778.41				2,778.41		2,778.41
9595000	Dis Mn Line Transfor	006/2023	7,951.46				7,951.46		7,951.46
9595000	Dis Mn Line Transfor	007/2023	7,728.93				7,728.93		7,728.93
9595000	Dis Mn Line Transfor	008/2023	7,493.51				7,493.51		7,493.51
9595000	Dis Mn Line Transfor	009/2023	6,910.48				6,910.48		6,910.48
9595000	Dis Mn Line Transfor	010/2023	4,783.03				4,783.03		4,783.03
9595000	Dis Mn Line Transfor	011/2023	5,056.57				5,056.57		5,056.57
9595000	Dis Mn Line Transfor	012/2023	5,995.35				5,995.35		5,995.35
9595000	Dis Mn Line Transfor	001/2024	9,377.22				9,377.22		9,377.22
9595000	Dis Mn Line Transfor	002/2024	3,712.90				3,712.90		3,712.90
9595000	Dis Mn Line Transfor	003/2024	8,898.15				8,898.15		8,898.15
9596000	Dis Mn St Ltng & Sig	001/2023	22,159.07				22,159.07		22,159.07
9596000	Dis Mn St Ltng & Sig	002/2023	26,104.43				26,104.43		26,104.43
9596000	Dis Mn St Ltng & Sig	003/2023	26,908.11				26,908.11		26,908.11
9596000	Dis Mn St Ltng & Sig	004/2023	25,180.78				25,180.78		25,180.78
9596000	Dis Mn St Ltng & Sig	005/2023	33,300.22				33,300.22		33,300.22
9596000	Dis Mn St Ltng & Sig	006/2023	33,188.42				33,188.42		33,188.42
9596000	Dis Mn St Ltng & Sig	007/2023	26,337.28				26,337.28		26,337.28
9596000	Dis Mn St Ltng & Sig	008/2023	36,702.58				36,702.58		36,702.58
9596000	Dis Mn St Ltng & Sig	009/2023	32,008.01				32,008.01		32,008.01
9596000	Dis Mn St Ltng & Sig	010/2023	37,661.11				37,661.11		37,661.11
9596000	Dis Mn St Ltng & Sig	011/2023	33,752.44				33,752.44		33,752.44
9596000	Dis Mn St Ltng & Sig	012/2023	29,522.67				29,522.67		29,522.67
9596000	Dis Mn St Ltng & Sig	001/2024	36,493.92				36,493.92		36,493.92
9596000	Dis Mn St Ltng & Sig	002/2024	31,396.52				31,396.52		31,396.52
9596000	Dis Mn St Ltng & Sig	003/2024	32,609.52				32,609.52		32,609.52
9597000	Dis Mn Meters	001/2023	52,429.34				52,429.34		52,429.34
9597000	Dis Mn Meters	002/2023	44,721.80				44,721.80		44,721.80
9597000	Dis Mn Meters	003/2023	68,890.46				68,890.46		68,890.46
9597000	Dis Mn Meters	004/2023	50,102.80				50,102.80		50,102.80
9597000	Dis Mn Meters	005/2023	42,308.78				42,308.78		42,308.78
9597000	Dis Mn Meters	006/2023	53,381.58				53,381.58		53,381.58
9597000	Dis Mn Meters	007/2023	55,838.66				55,838.66		55,838.66
9597000	Dis Mn Meters	008/2023	60,345.83				60,345.83		60,345.83
9597000	Dis Mn Meters	009/2023	51,499.79				51,499.79		51,499.79
9597000	Dis Mn Meters	010/2023	72,078.67				72,078.67		72,078.67
9597000	Dis Mn Meters	011/2023	67,860.02				67,860.02		67,860.02
9597000	Dis Mn Meters	012/2023	60,778.27				60,778.27		60,778.27
9597000	Dis Mn Meters	001/2024	41,622.14				41,622.14		41,622.14
9597000	Dis Mn Meters	002/2024	39,676.06				39,676.06		39,676.06
9597000	Dis Mn Meters	003/2024	44,794.33				44,794.33		44,794.33
9717000	Mfd Op Liq Petro Exp	001/2023		3,490.97				3,490.97	3,490.97

Reg Account		Fiscal year/period	Elec Direct	Gas Direct	Common Direct	Un Assigned Common ELEC	Un Assigned Common GAS	Elec Allocated	Gas Allocated	Total Amount
			\$	\$	\$	\$	\$	\$	\$	\$
9717000	Mfd Op Liq Petro Exp	002/2023		2,921.52					2,921.52	2,921.52
9717000	Mfd Op Liq Petro Exp	003/2023		4,115.17					4,115.17	4,115.17
9717000	Mfd Op Liq Petro Exp	004/2023		7,288.50					7,288.50	7,288.50
9717000	Mfd Op Liq Petro Exp	005/2023		21,545.70					21,545.70	21,545.70
9717000	Mfd Op Liq Petro Exp	006/2023		21,162.09					21,162.09	21,162.09
9717000	Mfd Op Liq Petro Exp	007/2023		17,969.24					17,969.24	17,969.24
9717000	Mfd Op Liq Petro Exp	008/2023		15,079.17					15,079.17	15,079.17
9717000	Mfd Op Liq Petro Exp	009/2023		11,293.64					11,293.64	11,293.64
9717000	Mfd Op Liq Petro Exp	010/2023		7,396.64					7,396.64	7,396.64
9717000	Mfd Op Liq Petro Exp	011/2023		3,104.18					3,104.18	3,104.18
9717000	Mfd Op Liq Petro Exp	012/2023		5,235.88					5,235.88	5,235.88
9717000	Mfd Op Liq Petro Exp	001/2024		4,210.04					4,210.04	4,210.04
9717000	Mfd Op Liq Petro Exp	002/2024		6,084.03					6,084.03	6,084.03
9717000	Mfd Op Liq Petro Exp	003/2024		7,188.42					7,188.42	7,188.42
9807000	Purchased Gas Exp	001/2023		30,197.76					30,197.76	30,197.76
9807000	Purchased Gas Exp	002/2023		28,454.39					28,454.39	28,454.39
9807000	Purchased Gas Exp	003/2023		31,406.21					31,406.21	31,406.21
9807000	Purchased Gas Exp	004/2023		32,903.64					32,903.64	32,903.64
9807000	Purchased Gas Exp	005/2023		31,117.17					31,117.17	31,117.17
9807000	Purchased Gas Exp	006/2023		20,344.06					20,344.06	20,344.06
9807000	Purchased Gas Exp	007/2023		22,519.04					22,519.04	22,519.04
9807000	Purchased Gas Exp	008/2023		26,272.48					26,272.48	26,272.48
9807000	Purchased Gas Exp	009/2023		19,746.30					19,746.30	19,746.30
9807000	Purchased Gas Exp	010/2023		25,913.27					25,913.27	25,913.27
9807000	Purchased Gas Exp	011/2023		23,535.03					23,535.03	23,535.03
9807000	Purchased Gas Exp	012/2023		22,031.53					22,031.53	22,031.53
9807000	Purchased Gas Exp	001/2024		25,222.97					25,222.97	25,222.97
9807000	Purchased Gas Exp	002/2024		19,611.98					19,611.98	19,611.98
9807000	Purchased Gas Exp	003/2024		20,529.09					20,529.09	20,529.09
9807500	Oth Purch Gas Exp	001/2023		198,907.74					198,907.74	198,907.74
9807500	Oth Purch Gas Exp	002/2023		159,685.34					159,685.34	159,685.34
9807500	Oth Purch Gas Exp	003/2023		204,396.33					204,396.33	204,396.33
9807500	Oth Purch Gas Exp	004/2023		185,169.18					185,169.18	185,169.18
9807500	Oth Purch Gas Exp	005/2023		200,024.94					200,024.94	200,024.94
9807500	Oth Purch Gas Exp	006/2023		198,500.98					198,500.98	198,500.98
9807500	Oth Purch Gas Exp	007/2023		183,892.39					183,892.39	183,892.39
9807500	Oth Purch Gas Exp	008/2023		207,522.22					207,522.22	207,522.22
9807500	Oth Purch Gas Exp	009/2023		187,894.74					187,894.74	187,894.74
9807500	Oth Purch Gas Exp	010/2023		185,133.45					185,133.45	185,133.45
9807500	Oth Purch Gas Exp	011/2023		175,765.53					175,765.53	175,765.53
9807500	Oth Purch Gas Exp	012/2023		178,909.52					178,909.52	178,909.52
9807500	Oth Purch Gas Exp	001/2024		174,148.96					174,148.96	174,148.96
9807500	Oth Purch Gas Exp	002/2024		169,242.58					169,242.58	169,242.58
9807500	Oth Purch Gas Exp	003/2024		177,875.33					177,875.33	177,875.33
9813000	Oth Gas Supply Exp	001/2023		22,053.70					22,053.70	22,053.70
9813000	Oth Gas Supply Exp	002/2023		19,178.54					19,178.54	19,178.54

Reg Account		Fiscal year/period	Elec Direct	Gas Direct	Common Direct	Un Assigned Common ELEC	Un Assigned Common GAS	Elec Allocated	Gas Allocated	Total Amount
			\$	\$	\$	\$	\$	\$	\$	\$
9813000	Oth Gas Supply Exp	003/2023		23,489.48					23,489.48	23,489.48
9813000	Oth Gas Supply Exp	004/2023		20,904.63					20,904.63	20,904.63
9813000	Oth Gas Supply Exp	005/2023		33,951.03					33,951.03	33,951.03
9813000	Oth Gas Supply Exp	006/2023		33,362.48					33,362.48	33,362.48
9813000	Oth Gas Supply Exp	007/2023		27,627.24					27,627.24	27,627.24
9813000	Oth Gas Supply Exp	008/2023		24,893.42					24,893.42	24,893.42
9813000	Oth Gas Supply Exp	009/2023		26,190.46					26,190.46	26,190.46
9813000	Oth Gas Supply Exp	010/2023		22,527.33					22,527.33	22,527.33
9813000	Oth Gas Supply Exp	011/2023		37,024.07					37,024.07	37,024.07
9813000	Oth Gas Supply Exp	012/2023		33,223.22					33,223.22	33,223.22
9813000	Oth Gas Supply Exp	001/2024		42,341.26					42,341.26	42,341.26
9813000	Oth Gas Supply Exp	002/2024		36,306.30					36,306.30	36,306.30
9813000	Oth Gas Supply Exp	003/2024		48,673.36					48,673.36	48,673.36
9814000	UGS Op Supv & Eng	001/2023		14,684.23					14,684.23	14,684.23
9814000	UGS Op Supv & Eng	002/2023		13,579.81					13,579.81	13,579.81
9814000	UGS Op Supv & Eng	003/2023		18,151.64					18,151.64	18,151.64
9814000	UGS Op Supv & Eng	004/2023		15,420.91					15,420.91	15,420.91
9814000	UGS Op Supv & Eng	005/2023		16,339.28					16,339.28	16,339.28
9814000	UGS Op Supv & Eng	006/2023		16,753.06					16,753.06	16,753.06
9814000	UGS Op Supv & Eng	007/2023		14,602.43					14,602.43	14,602.43
9814000	UGS Op Supv & Eng	008/2023		17,956.86					17,956.86	17,956.86
9814000	UGS Op Supv & Eng	009/2023		14,132.02					14,132.02	14,132.02
9814000	UGS Op Supv & Eng	010/2023		16,046.33					16,046.33	16,046.33
9814000	UGS Op Supv & Eng	011/2023		15,726.99					15,726.99	15,726.99
9814000	UGS Op Supv & Eng	012/2023		14,272.11					14,272.11	14,272.11
9814000	UGS Op Supv & Eng	001/2024		16,022.30					16,022.30	16,022.30
9814000	UGS Op Supv & Eng	002/2024		15,136.16					15,136.16	15,136.16
9814000	UGS Op Supv & Eng	003/2024		15,227.57					15,227.57	15,227.57
9818000	UGS Op Compr Stn Exp	001/2023		16,511.62					16,511.62	16,511.62
9818000	UGS Op Compr Stn Exp	002/2023		15,834.59					15,834.59	15,834.59
9818000	UGS Op Compr Stn Exp	003/2023		14,142.30					14,142.30	14,142.30
9818000	UGS Op Compr Stn Exp	004/2023		13,592.42					13,592.42	13,592.42
9818000	UGS Op Compr Stn Exp	005/2023		14,679.60					14,679.60	14,679.60
9818000	UGS Op Compr Stn Exp	006/2023		14,516.20					14,516.20	14,516.20
9818000	UGS Op Compr Stn Exp	007/2023		15,130.65					15,130.65	15,130.65
9818000	UGS Op Compr Stn Exp	008/2023		14,676.45					14,676.45	14,676.45
9818000	UGS Op Compr Stn Exp	009/2023		14,547.87					14,547.87	14,547.87
9818000	UGS Op Compr Stn Exp	010/2023		15,069.93					15,069.93	15,069.93
9818000	UGS Op Compr Stn Exp	011/2023		15,023.82					15,023.82	15,023.82
9818000	UGS Op Compr Stn Exp	012/2023		14,180.66					14,180.66	14,180.66
9818000	UGS Op Compr Stn Exp	001/2024		15,978.55					15,978.55	15,978.55
9818000	UGS Op Compr Stn Exp	002/2024		14,412.81					14,412.81	14,412.81
9818000	UGS Op Compr Stn Exp	003/2024		15,733.50					15,733.50	15,733.50
9824000	UGS Op Other Expense	001/2023		912.97					912.97	912.97
9824000	UGS Op Other Expense	002/2023		1,278.81					1,278.81	1,278.81
9824000	UGS Op Other Expense	003/2023		472.34					472.34	472.34

Reg Account	Fiscal year/period	Elec Direct	Gas Direct	Common Direct	Un Assigned Common ELEC	Un Assigned Common GAS	Elec Allocated	Gas Allocated	Total Amount
		\$	\$	\$	\$	\$	\$	\$	\$
9824000	UGS Op Other Expense	004/2023	373.17					373.17	373.17
9824000	UGS Op Other Expense	005/2023	257.20					257.20	257.20
9824000	UGS Op Other Expense	006/2023	343.38					343.38	343.38
9824000	UGS Op Other Expense	007/2023	452.01					452.01	452.01
9824000	UGS Op Other Expense	008/2023	386.15					386.15	386.15
9824000	UGS Op Other Expense	009/2023	651.02					651.02	651.02
9824000	UGS Op Other Expense	010/2023	286.52					286.52	286.52
9824000	UGS Op Other Expense	011/2023	411.56					411.56	411.56
9824000	UGS Op Other Expense	012/2023	75.40					75.40	75.40
9824000	UGS Op Other Expense	001/2024	287.41					287.41	287.41
9824000	UGS Op Other Expense	002/2024	67.89					67.89	67.89
9824000	UGS Op Other Expense	003/2024	66.35					66.35	66.35
9830000	UGS Mn Supv & Eng	001/2023	14,242.83					14,242.83	14,242.83
9830000	UGS Mn Supv & Eng	002/2023	13,106.37					13,106.37	13,106.37
9830000	UGS Mn Supv & Eng	003/2023	17,274.89					17,274.89	17,274.89
9830000	UGS Mn Supv & Eng	004/2023	14,773.92					14,773.92	14,773.92
9830000	UGS Mn Supv & Eng	005/2023	15,531.84					15,531.84	15,531.84
9830000	UGS Mn Supv & Eng	006/2023	15,906.04					15,906.04	15,906.04
9830000	UGS Mn Supv & Eng	007/2023	13,942.83					13,942.83	13,942.83
9830000	UGS Mn Supv & Eng	008/2023	16,971.03					16,971.03	16,971.03
9830000	UGS Mn Supv & Eng	009/2023	13,280.85					13,280.85	13,280.85
9830000	UGS Mn Supv & Eng	010/2023	15,160.96					15,160.96	15,160.96
9830000	UGS Mn Supv & Eng	011/2023	14,735.99					14,735.99	14,735.99
9830000	UGS Mn Supv & Eng	012/2023	13,258.72					13,258.72	13,258.72
9830000	UGS Mn Supv & Eng	001/2024	14,813.35					14,813.35	14,813.35
9830000	UGS Mn Supv & Eng	002/2024	14,057.60					14,057.60	14,057.60
9830000	UGS Mn Supv & Eng	003/2024	14,052.10					14,052.10	14,052.10
9831000	UGS Mn Stuctures	001/2023	1,417.59					1,417.59	1,417.59
9831000	UGS Mn Stuctures	002/2023	920.25					920.25	920.25
9831000	UGS Mn Stuctures	003/2023	1,067.84					1,067.84	1,067.84
9831000	UGS Mn Stuctures	004/2023	931.45					931.45	931.45
9831000	UGS Mn Stuctures	005/2023	480.04					480.04	480.04
9831000	UGS Mn Stuctures	006/2023	462.09					462.09	462.09
9831000	UGS Mn Stuctures	007/2023	610.63					610.63	610.63
9831000	UGS Mn Stuctures	008/2023	1,171.73					1,171.73	1,171.73
9831000	UGS Mn Stuctures	009/2023	585.93					585.93	585.93
9831000	UGS Mn Stuctures	010/2023	1,945.98					1,945.98	1,945.98
9831000	UGS Mn Stuctures	011/2023	640.31					640.31	640.31
9831000	UGS Mn Stuctures	012/2023	66.00					66.00	66.00
9831000	UGS Mn Stuctures	001/2024	1,118.89					1,118.89	1,118.89
9831000	UGS Mn Stuctures	002/2024	1,706.15					1,706.15	1,706.15
9831000	UGS Mn Stuctures	003/2024	478.44					478.44	478.44
9832000	UGS Mn Reserv & Well	001/2023	1,311.03					1,311.03	1,311.03
9832000	UGS Mn Reserv & Well	002/2023	1,720.70					1,720.70	1,720.70
9832000	UGS Mn Reserv & Well	003/2023	2,282.74					2,282.74	2,282.74
9832000	UGS Mn Reserv & Well	004/2023	1,199.25					1,199.25	1,199.25

Reg Account		Fiscal year/period	Elec Direct	Gas Direct	Common Direct	Un Assigned Common ELEC	Un Assigned Common GAS	Elec Allocated	Gas Allocated	Total Amount
			\$	\$	\$	\$	\$	\$	\$	\$
9832000	UGS Mn Reserv & Well	005/2023		472.26					472.26	472.26
9832000	UGS Mn Reserv & Well	006/2023		445.59					445.59	445.59
9832000	UGS Mn Reserv & Well	007/2023		188.80					188.80	188.80
9832000	UGS Mn Reserv & Well	008/2023		3,309.27					3,309.27	3,309.27
9832000	UGS Mn Reserv & Well	009/2023		2,877.68					2,877.68	2,877.68
9832000	UGS Mn Reserv & Well	010/2023		412.57					412.57	412.57
9832000	UGS Mn Reserv & Well	011/2023		1,452.30					1,452.30	1,452.30
9832000	UGS Mn Reserv & Well	012/2023		2,164.38					2,164.38	2,164.38
9832000	UGS Mn Reserv & Well	001/2024		1,332.77					1,332.77	1,332.77
9832000	UGS Mn Reserv & Well	002/2024		1,067.77					1,067.77	1,067.77
9832000	UGS Mn Reserv & Well	003/2024		2,043.57					2,043.57	2,043.57
9833000	UGS Mn Lines	001/2023		279.55					279.55	279.55
9833000	UGS Mn Lines	002/2023		66.00					66.00	66.00
9833000	UGS Mn Lines	003/2023		66.00					66.00	66.00
9833000	UGS Mn Lines	004/2023		1,188.22					1,188.22	1,188.22
9833000	UGS Mn Lines	005/2023		1,815.29					1,815.29	1,815.29
9833000	UGS Mn Lines	006/2023		901.06					901.06	901.06
9833000	UGS Mn Lines	007/2023		1,354.00					1,354.00	1,354.00
9833000	UGS Mn Lines	008/2023		90.75					90.75	90.75
9833000	UGS Mn Lines	009/2023		49.50					49.50	49.50
9833000	UGS Mn Lines	010/2023		528.06					528.06	528.06
9833000	UGS Mn Lines	011/2023		49.50					49.50	49.50
9833000	UGS Mn Lines	012/2023		49.50					49.50	49.50
9833000	UGS Mn Lines	001/2024		249.63					249.63	249.63
9833000	UGS Mn Lines	002/2024		1,697.06					1,697.06	1,697.06
9833000	UGS Mn Lines	003/2024		88.85					88.85	88.85
9834000	UGS Mn Compr Stn Eq	001/2023		10,724.48					10,724.48	10,724.48
9834000	UGS Mn Compr Stn Eq	002/2023		10,482.55					10,482.55	10,482.55
9834000	UGS Mn Compr Stn Eq	003/2023		12,817.28					12,817.28	12,817.28
9834000	UGS Mn Compr Stn Eq	004/2023		13,491.95					13,491.95	13,491.95
9834000	UGS Mn Compr Stn Eq	005/2023		11,450.06					11,450.06	11,450.06
9834000	UGS Mn Compr Stn Eq	006/2023		10,729.10					10,729.10	10,729.10
9834000	UGS Mn Compr Stn Eq	007/2023		10,566.61					10,566.61	10,566.61
9834000	UGS Mn Compr Stn Eq	008/2023		9,994.88					9,994.88	9,994.88
9834000	UGS Mn Compr Stn Eq	009/2023		7,430.40					7,430.40	7,430.40
9834000	UGS Mn Compr Stn Eq	010/2023		15,175.15					15,175.15	15,175.15
9834000	UGS Mn Compr Stn Eq	011/2023		14,283.74					14,283.74	14,283.74
9834000	UGS Mn Compr Stn Eq	012/2023		10,609.19					10,609.19	10,609.19
9834000	UGS Mn Compr Stn Eq	001/2024		18,834.61					18,834.61	18,834.61
9834000	UGS Mn Compr Stn Eq	002/2024		10,540.20					10,540.20	10,540.20
9834000	UGS Mn Compr Stn Eq	003/2024		12,375.93					12,375.93	12,375.93
9835000	UGS Mn Mea & Reg Stn	003/2023		167.94					167.94	167.94
9835000	UGS Mn Mea & Reg Stn	004/2023		382.74					382.74	382.74
9835000	UGS Mn Mea & Reg Stn	005/2023		1,467.78					1,467.78	1,467.78
9835000	UGS Mn Mea & Reg Stn	006/2023		735.57					735.57	735.57
9835000	UGS Mn Mea & Reg Stn	009/2023		34.46					34.46	34.46

Reg Account		Fiscal year/period	Elec Direct	Gas Direct	Common Direct	Un Assigned Common ELEC	Un Assigned Common GAS	Elec Allocated	Gas Allocated	Total Amount
			\$	\$	\$	\$	\$	\$	\$	\$
9835000	UGS Mn Mea & Reg Stn	012/2023		51.69					51.69	51.69
9835000	UGS Mn Mea & Reg Stn	003/2024		284.32					284.32	284.32
9836000	UGS Mn Purificat Equ	001/2023		643.62					643.62	643.62
9836000	UGS Mn Purificat Equ	002/2023		452.86					452.86	452.86
9836000	UGS Mn Purificat Equ	005/2023		82.52					82.52	82.52
9836000	UGS Mn Purificat Equ	007/2023		502.74					502.74	502.74
9836000	UGS Mn Purificat Equ	008/2023		1,707.74					1,707.74	1,707.74
9836000	UGS Mn Purificat Equ	009/2023		693.04					693.04	693.04
9836000	UGS Mn Purificat Equ	010/2023		358.39					358.39	358.39
9836000	UGS Mn Purificat Equ	012/2023		602.36					602.36	602.36
9836000	UGS Mn Purificat Equ	001/2024		115.51					115.51	115.51
9836000	UGS Mn Purificat Equ	002/2024		470.91					470.91	470.91
9837000	UGS Mn Oth Equipment	003/2023		528.10					528.10	528.10
9837000	UGS Mn Oth Equipment	005/2023		33.00					33.00	33.00
9837000	UGS Mn Oth Equipment	006/2023		567.68					567.68	567.68
9837000	UGS Mn Oth Equipment	007/2023		99.02					99.02	99.02
9837000	UGS Mn Oth Equipment	009/2023		320.83					320.83	320.83
9837000	UGS Mn Oth Equipment	011/2023		66.02					66.02	66.02
9837000	UGS Mn Oth Equipment	003/2024		35.54					35.54	35.54
9840000	OS Op Supv & Eng	003/2023		66.17					66.17	66.17
9840000	OS Op Supv & Eng	004/2023		532.01					532.01	532.01
9840000	OS Op Supv & Eng	005/2023		26.47					26.47	26.47
9840000	OS Op Supv & Eng	007/2023		204.84					204.84	204.84
9840000	OS Op Supv & Eng	008/2023		-87.45					-87.45	-87.45
9840000	OS Op Supv & Eng	001/2024		1,195.52					1,195.52	1,195.52
9840000	OS Op Supv & Eng	002/2024		70.41					70.41	70.41
9841000	OS Op Labor & Exp	001/2023		49,012.11					49,012.11	49,012.11
9841000	OS Op Labor & Exp	002/2023		45,521.38					45,521.38	45,521.38
9841000	OS Op Labor & Exp	003/2023		61,072.47					61,072.47	61,072.47
9841000	OS Op Labor & Exp	004/2023		48,099.85					48,099.85	48,099.85
9841000	OS Op Labor & Exp	005/2023		55,230.98					55,230.98	55,230.98
9841000	OS Op Labor & Exp	006/2023		52,424.14					52,424.14	52,424.14
9841000	OS Op Labor & Exp	007/2023		43,977.11					43,977.11	43,977.11
9841000	OS Op Labor & Exp	008/2023		46,728.11					46,728.11	46,728.11
9841000	OS Op Labor & Exp	009/2023		43,158.97					43,158.97	43,158.97
9841000	OS Op Labor & Exp	010/2023		45,620.16					45,620.16	45,620.16
9841000	OS Op Labor & Exp	011/2023		52,137.68					52,137.68	52,137.68
9841000	OS Op Labor & Exp	012/2023		55,704.92					55,704.92	55,704.92
9841000	OS Op Labor & Exp	001/2024		52,205.28					52,205.28	52,205.28
9841000	OS Op Labor & Exp	002/2024		53,586.15					53,586.15	53,586.15
9841000	OS Op Labor & Exp	003/2024		59,240.97					59,240.97	59,240.97
9844100	LNG Op Supv & Eng	001/2023		5,607.09					5,607.09	5,607.09
9844100	LNG Op Supv & Eng	002/2023		5,269.11					5,269.11	5,269.11
9844100	LNG Op Supv & Eng	003/2023		5,945.07					5,945.07	5,945.07
9844100	LNG Op Supv & Eng	004/2023		4,555.26					4,555.26	4,555.26
9844100	LNG Op Supv & Eng	005/2023		6,363.81					6,363.81	6,363.81

Reg Account		Fiscal year/period	Elec Direct	Gas Direct	Common Direct	Un Assigned Common ELEC	Un Assigned Common GAS	Elec Allocated	Gas Allocated	Total Amount
			\$	\$	\$	\$	\$	\$	\$	\$
9844100	LNG Op Supv & Eng	006/2023		6,363.81					6,363.81	6,363.81
9844100	LNG Op Supv & Eng	007/2023		3,483.67					3,483.67	3,483.67
9844100	LNG Op Supv & Eng	008/2023		84.38					84.38	84.38
9844100	LNG Op Supv & Eng	009/2023		5,039.03					5,039.03	5,039.03
9844100	LNG Op Supv & Eng	010/2023		5,329.68					5,329.68	5,329.68
9844100	LNG Op Supv & Eng	011/2023		4,568.31					4,568.31	4,568.31
9844100	LNG Op Supv & Eng	012/2023		4,494.57					4,494.57	4,494.57
9844100	LNG Op Supv & Eng	001/2024		4,598.83					4,598.83	4,598.83
9844100	LNG Op Supv & Eng	002/2024		4,874.74					4,874.74	4,874.74
9844100	LNG Op Supv & Eng	003/2024		3,633.16					3,633.16	3,633.16
9846200	LNG Other Expenses	001/2023		1,954.80					1,954.80	1,954.80
9846200	LNG Other Expenses	005/2023		488.70					488.70	488.70
9846200	LNG Other Expenses	008/2023		390.96					390.96	390.96
9846200	LNG Other Expenses	009/2023		390.96					390.96	390.96
9846200	LNG Other Expenses	010/2023		586.44					586.44	586.44
9846200	LNG Other Expenses	002/2024		390.93					390.93	390.93
9847300	Maint LNG ProcTermEq	009/2023		211.72					211.72	211.72
9870000	Dis Op Supv & Eng	001/2023		84,517.91					84,517.91	84,517.91
9870000	Dis Op Supv & Eng	002/2023		73,493.75					73,493.75	73,493.75
9870000	Dis Op Supv & Eng	003/2023		104,652.71					104,652.71	104,652.71
9870000	Dis Op Supv & Eng	004/2023		67,541.16					67,541.16	67,541.16
9870000	Dis Op Supv & Eng	005/2023		66,371.23					66,371.23	66,371.23
9870000	Dis Op Supv & Eng	006/2023		68,820.53					68,820.53	68,820.53
9870000	Dis Op Supv & Eng	007/2023		60,961.93					60,961.93	60,961.93
9870000	Dis Op Supv & Eng	008/2023		75,667.06					75,667.06	75,667.06
9870000	Dis Op Supv & Eng	009/2023		68,842.64					68,842.64	68,842.64
9870000	Dis Op Supv & Eng	010/2023		71,157.43					71,157.43	71,157.43
9870000	Dis Op Supv & Eng	011/2023		60,874.02					60,874.02	60,874.02
9870000	Dis Op Supv & Eng	012/2023		64,948.17					64,948.17	64,948.17
9870000	Dis Op Supv & Eng	001/2024		74,950.89					74,950.89	74,950.89
9870000	Dis Op Supv & Eng	002/2024		68,062.64					68,062.64	68,062.64
9870000	Dis Op Supv & Eng	003/2024		67,054.72					67,054.72	67,054.72
9871000	Dis Op Load Dispatch	001/2023		24,019.55					24,019.55	24,019.55
9871000	Dis Op Load Dispatch	002/2023		23,299.93					23,299.93	23,299.93
9871000	Dis Op Load Dispatch	003/2023		26,064.62					26,064.62	26,064.62
9871000	Dis Op Load Dispatch	004/2023		23,202.48					23,202.48	23,202.48
9871000	Dis Op Load Dispatch	005/2023		25,236.20					25,236.20	25,236.20
9871000	Dis Op Load Dispatch	006/2023		25,353.14					25,353.14	25,353.14
9871000	Dis Op Load Dispatch	007/2023		23,268.90					23,268.90	23,268.90
9871000	Dis Op Load Dispatch	008/2023		25,149.59					25,149.59	25,149.59
9871000	Dis Op Load Dispatch	009/2023		22,146.00					22,146.00	22,146.00
9871000	Dis Op Load Dispatch	010/2023		23,603.44					23,603.44	23,603.44
9871000	Dis Op Load Dispatch	011/2023		23,198.16					23,198.16	23,198.16
9871000	Dis Op Load Dispatch	012/2023		21,289.93					21,289.93	21,289.93
9871000	Dis Op Load Dispatch	001/2024		24,410.64					24,410.64	24,410.64
9871000	Dis Op Load Dispatch	002/2024		23,140.99					23,140.99	23,140.99

Reg Account		Fiscal year/period	Elec Direct	Gas Direct	Common Direct	Un Assigned Common ELEC	Un Assigned Common GAS	Elec Allocated	Gas Allocated	Total Amount
			\$	\$	\$	\$	\$	\$	\$	\$
9871000	Dis Op Load Dispatch	003/2024		26,295.53					26,295.53	26,295.53
9874000	Dis Op Mains & Serv	001/2023		294,480.42					294,480.42	294,480.42
9874000	Dis Op Mains & Serv	002/2023		286,012.80					286,012.80	286,012.80
9874000	Dis Op Mains & Serv	003/2023		360,119.46					360,119.46	360,119.46
9874000	Dis Op Mains & Serv	004/2023		270,186.85					270,186.85	270,186.85
9874000	Dis Op Mains & Serv	005/2023		326,335.50					326,335.50	326,335.50
9874000	Dis Op Mains & Serv	006/2023		325,432.01					325,432.01	325,432.01
9874000	Dis Op Mains & Serv	007/2023		316,635.52					316,635.52	316,635.52
9874000	Dis Op Mains & Serv	008/2023		360,240.73					360,240.73	360,240.73
9874000	Dis Op Mains & Serv	009/2023		262,758.98					262,758.98	262,758.98
9874000	Dis Op Mains & Serv	010/2023		241,869.07					241,869.07	241,869.07
9874000	Dis Op Mains & Serv	011/2023		256,193.94					256,193.94	256,193.94
9874000	Dis Op Mains & Serv	012/2023		235,236.24					235,236.24	235,236.24
9874000	Dis Op Mains & Serv	001/2024		340,717.91					340,717.91	340,717.91
9874000	Dis Op Mains & Serv	002/2024		375,449.64					375,449.64	375,449.64
9874000	Dis Op Mains & Serv	003/2024		345,780.33					345,780.33	345,780.33
9875000	Dis Op M & R Stn-Gen	001/2023		97,086.96					97,086.96	97,086.96
9875000	Dis Op M & R Stn-Gen	002/2023		133,385.68					133,385.68	133,385.68
9875000	Dis Op M & R Stn-Gen	003/2023		136,072.20					136,072.20	136,072.20
9875000	Dis Op M & R Stn-Gen	004/2023		80,943.36					80,943.36	80,943.36
9875000	Dis Op M & R Stn-Gen	005/2023		46,224.41					46,224.41	46,224.41
9875000	Dis Op M & R Stn-Gen	006/2023		39,774.54					39,774.54	39,774.54
9875000	Dis Op M & R Stn-Gen	007/2023		40,388.72					40,388.72	40,388.72
9875000	Dis Op M & R Stn-Gen	008/2023		45,657.78					45,657.78	45,657.78
9875000	Dis Op M & R Stn-Gen	009/2023		44,463.72					44,463.72	44,463.72
9875000	Dis Op M & R Stn-Gen	010/2023		92,874.97					92,874.97	92,874.97
9875000	Dis Op M & R Stn-Gen	011/2023		110,442.28					110,442.28	110,442.28
9875000	Dis Op M & R Stn-Gen	012/2023		77,132.63					77,132.63	77,132.63
9875000	Dis Op M & R Stn-Gen	001/2024		265,737.45					265,737.45	265,737.45
9875000	Dis Op M & R Stn-Gen	002/2024		59,408.96					59,408.96	59,408.96
9875000	Dis Op M & R Stn-Gen	003/2024		67,259.35					67,259.35	67,259.35
9876000	Dis Op M & R Stn-Ind	001/2023		92,098.38					92,098.38	92,098.38
9876000	Dis Op M & R Stn-Ind	002/2023		89,952.22					89,952.22	89,952.22
9876000	Dis Op M & R Stn-Ind	003/2023		87,063.24					87,063.24	87,063.24
9876000	Dis Op M & R Stn-Ind	004/2023		58,950.58					58,950.58	58,950.58
9876000	Dis Op M & R Stn-Ind	005/2023		65,598.47					65,598.47	65,598.47
9876000	Dis Op M & R Stn-Ind	006/2023		57,927.69					57,927.69	57,927.69
9876000	Dis Op M & R Stn-Ind	007/2023		57,303.10					57,303.10	57,303.10
9876000	Dis Op M & R Stn-Ind	008/2023		78,924.74					78,924.74	78,924.74
9876000	Dis Op M & R Stn-Ind	009/2023		49,716.05					49,716.05	49,716.05
9876000	Dis Op M & R Stn-Ind	010/2023		54,376.58					54,376.58	54,376.58
9876000	Dis Op M & R Stn-Ind	011/2023		69,684.12					69,684.12	69,684.12
9876000	Dis Op M & R Stn-Ind	012/2023		63,324.90					63,324.90	63,324.90
9876000	Dis Op M & R Stn-Ind	001/2024		81,444.71					81,444.71	81,444.71
9876000	Dis Op M & R Stn-Ind	002/2024		73,155.61					73,155.61	73,155.61
9876000	Dis Op M & R Stn-Ind	003/2024		60,676.71					60,676.71	60,676.71

Reg Account		Fiscal year/period	Elec Direct	Gas Direct	Common Direct	Un Assigned Common ELEC	Un Assigned Common GAS	Elec Allocated	Gas Allocated	Total Amount
			\$	\$	\$	\$	\$	\$	\$	\$
9878000	Dis Op Mtr & Hou Reg	001/2023		162,832.69					162,832.69	162,832.69
9878000	Dis Op Mtr & Hou Reg	002/2023		138,440.99					138,440.99	138,440.99
9878000	Dis Op Mtr & Hou Reg	003/2023		28,976.78					28,976.78	28,976.78
9878000	Dis Op Mtr & Hou Reg	004/2023		146,725.40					146,725.40	146,725.40
9878000	Dis Op Mtr & Hou Reg	005/2023		145,545.46					145,545.46	145,545.46
9878000	Dis Op Mtr & Hou Reg	006/2023		130,860.95					130,860.95	130,860.95
9878000	Dis Op Mtr & Hou Reg	007/2023		128,661.87					128,661.87	128,661.87
9878000	Dis Op Mtr & Hou Reg	008/2023		141,819.28					141,819.28	141,819.28
9878000	Dis Op Mtr & Hou Reg	009/2023		128,856.37					128,856.37	128,856.37
9878000	Dis Op Mtr & Hou Reg	010/2023		156,024.97					156,024.97	156,024.97
9878000	Dis Op Mtr & Hou Reg	011/2023		165,731.65					165,731.65	165,731.65
9878000	Dis Op Mtr & Hou Reg	012/2023		149,295.51					149,295.51	149,295.51
9878000	Dis Op Mtr & Hou Reg	001/2024		153,998.26					153,998.26	153,998.26
9878000	Dis Op Mtr & Hou Reg	002/2024		119,751.92					119,751.92	119,751.92
9878000	Dis Op Mtr & Hou Reg	003/2024		109,427.84					109,427.84	109,427.84
9879000	Dis Op Cust Install	001/2023		166,427.02					166,427.02	166,427.02
9879000	Dis Op Cust Install	002/2023		146,174.72					146,174.72	146,174.72
9879000	Dis Op Cust Install	003/2023		142,583.80					142,583.80	142,583.80
9879000	Dis Op Cust Install	004/2023		118,182.90					118,182.90	118,182.90
9879000	Dis Op Cust Install	005/2023		107,133.36					107,133.36	107,133.36
9879000	Dis Op Cust Install	006/2023		93,818.30					93,818.30	93,818.30
9879000	Dis Op Cust Install	007/2023		83,677.02					83,677.02	83,677.02
9879000	Dis Op Cust Install	008/2023		89,793.30					89,793.30	89,793.30
9879000	Dis Op Cust Install	009/2023		122,697.78					122,697.78	122,697.78
9879000	Dis Op Cust Install	010/2023		180,206.26					180,206.26	180,206.26
9879000	Dis Op Cust Install	011/2023		184,894.02					184,894.02	184,894.02
9879000	Dis Op Cust Install	012/2023		158,157.95					158,157.95	158,157.95
9879000	Dis Op Cust Install	001/2024		208,381.32					208,381.32	208,381.32
9879000	Dis Op Cust Install	002/2024		130,095.04					130,095.04	130,095.04
9879000	Dis Op Cust Install	003/2024		130,330.00					130,330.00	130,330.00
9880000	Dis Op Other Expense	001/2023		1,082,368.09					1,082,368.09	1,082,368.09
9880000	Dis Op Other Expense	002/2023		845,681.30					845,681.30	845,681.30
9880000	Dis Op Other Expense	003/2023		986,342.92					986,342.92	986,342.92
9880000	Dis Op Other Expense	004/2023		547,625.25					547,625.25	547,625.25
9880000	Dis Op Other Expense	005/2023		901,816.94					901,816.94	901,816.94
9880000	Dis Op Other Expense	006/2023		861,731.21					861,731.21	861,731.21
9880000	Dis Op Other Expense	007/2023		702,989.27					702,989.27	702,989.27
9880000	Dis Op Other Expense	008/2023		815,369.21					815,369.21	815,369.21
9880000	Dis Op Other Expense	009/2023		799,447.37					799,447.37	799,447.37
9880000	Dis Op Other Expense	010/2023		806,717.39					806,717.39	806,717.39
9880000	Dis Op Other Expense	011/2023		976,895.01					976,895.01	976,895.01
9880000	Dis Op Other Expense	012/2023		826,423.12					826,423.12	826,423.12
9880000	Dis Op Other Expense	001/2024		755,503.25					755,503.25	755,503.25
9880000	Dis Op Other Expense	002/2024		733,815.57					733,815.57	733,815.57
9880000	Dis Op Other Expense	003/2024		872,139.70					872,139.70	872,139.70
9881000	Dis Op Rents	001/2023		1,603.66					1,603.66	1,603.66

Reg Account		Fiscal year/period	Elec Direct	Gas Direct	Common Direct	Un Assigned Common ELEC	Un Assigned Common GAS	Elec Allocated	Gas Allocated	Total Amount
			\$	\$	\$	\$	\$	\$	\$	\$
9881000	Dis Op Rents	002/2023		220.68					220.68	220.68
9881000	Dis Op Rents	003/2023		165.51					165.51	165.51
9881000	Dis Op Rents	004/2023		220.68					220.68	220.68
9881000	Dis Op Rents	006/2023		543.52					543.52	543.52
9881000	Dis Op Rents	007/2023		823.35					823.35	823.35
9881000	Dis Op Rents	008/2023		636.30					636.30	636.30
9881000	Dis Op Rents	009/2023		545.37					545.37	545.37
9881000	Dis Op Rents	010/2023		465.78					465.78	465.78
9881000	Dis Op Rents	011/2023		97.96					97.96	97.96
9881000	Dis Op Rents	012/2023		371.21					371.21	371.21
9881000	Dis Op Rents	001/2024		32.78					32.78	32.78
9881000	Dis Op Rents	002/2024		197.22					197.22	197.22
9881000	Dis Op Rents	003/2024		314.98					314.98	314.98
9885000	Dis Mn Supv & Eng	001/2023		10,208.37					10,208.37	10,208.37
9885000	Dis Mn Supv & Eng	002/2023		19,733.86					19,733.86	19,733.86
9885000	Dis Mn Supv & Eng	003/2023		2,652.06					2,652.06	2,652.06
9885000	Dis Mn Supv & Eng	004/2023		-169,047.54					-169,047.54	-169,047.54
9885000	Dis Mn Supv & Eng	005/2023		-36,018.22					-36,018.22	-36,018.22
9885000	Dis Mn Supv & Eng	006/2023		5,118.53					5,118.53	5,118.53
9885000	Dis Mn Supv & Eng	007/2023		3,827.08					3,827.08	3,827.08
9885000	Dis Mn Supv & Eng	008/2023		4,644.79					4,644.79	4,644.79
9885000	Dis Mn Supv & Eng	009/2023		4,223.99					4,223.99	4,223.99
9885000	Dis Mn Supv & Eng	010/2023		4,882.19					4,882.19	4,882.19
9885000	Dis Mn Supv & Eng	011/2023		4,360.48					4,360.48	4,360.48
9885000	Dis Mn Supv & Eng	012/2023		4,120.23					4,120.23	4,120.23
9885000	Dis Mn Supv & Eng	001/2024		4,030.25					4,030.25	4,030.25
9885000	Dis Mn Supv & Eng	002/2024		3,823.04					3,823.04	3,823.04
9885000	Dis Mn Supv & Eng	003/2024		3,905.29					3,905.29	3,905.29
9886000	Dis Mn Structures	001/2023		2,301.80					2,301.80	2,301.80
9886000	Dis Mn Structures	002/2023		3,934.34					3,934.34	3,934.34
9886000	Dis Mn Structures	003/2023		776.87					776.87	776.87
9886000	Dis Mn Structures	004/2023		1,811.02					1,811.02	1,811.02
9886000	Dis Mn Structures	005/2023		490.96					490.96	490.96
9886000	Dis Mn Structures	006/2023		11,994.43					11,994.43	11,994.43
9886000	Dis Mn Structures	007/2023		3,464.23					3,464.23	3,464.23
9886000	Dis Mn Structures	008/2023		3,257.32					3,257.32	3,257.32
9886000	Dis Mn Structures	009/2023		3,223.37					3,223.37	3,223.37
9886000	Dis Mn Structures	010/2023		4,420.68					4,420.68	4,420.68
9886000	Dis Mn Structures	011/2023		3,722.81					3,722.81	3,722.81
9886000	Dis Mn Structures	012/2023		1,886.32					1,886.32	1,886.32
9886000	Dis Mn Structures	001/2024		8,468.82					8,468.82	8,468.82
9886000	Dis Mn Structures	002/2024		6,237.36					6,237.36	6,237.36
9886000	Dis Mn Structures	003/2024		5,452.00					5,452.00	5,452.00
9887000	Dis Mn Mains	001/2023		288,503.90					288,503.90	288,503.90
9887000	Dis Mn Mains	002/2023		262,255.20					262,255.20	262,255.20
9887000	Dis Mn Mains	003/2023		330,483.62					330,483.62	330,483.62

Reg Account	Fiscal year/period	Elec Direct	Gas Direct	Common Direct	Un Assigned Common ELEC	Un Assigned Common GAS	Elec Allocated	Gas Allocated	Total Amount
		\$	\$	\$	\$	\$	\$	\$	\$
9887000	Dis Mn Mains		269,191.10					269,191.10	269,191.10
9887000	Dis Mn Mains		301,319.10					301,319.10	301,319.10
9887000	Dis Mn Mains		324,138.85					324,138.85	324,138.85
9887000	Dis Mn Mains		277,197.67					277,197.67	277,197.67
9887000	Dis Mn Mains		289,567.60					289,567.60	289,567.60
9887000	Dis Mn Mains		271,557.95					271,557.95	271,557.95
9887000	Dis Mn Mains		287,428.41					287,428.41	287,428.41
9887000	Dis Mn Mains		259,583.56					259,583.56	259,583.56
9887000	Dis Mn Mains		274,514.01					274,514.01	274,514.01
9887000	Dis Mn Mains		312,752.76					312,752.76	312,752.76
9887000	Dis Mn Mains		277,253.36					277,253.36	277,253.36
9887000	Dis Mn Mains		315,298.32					315,298.32	315,298.32
9889000	Dis Mn M & R Stn-Gen		13,207.58					13,207.58	13,207.58
9889000	Dis Mn M & R Stn-Gen		35,405.00					35,405.00	35,405.00
9889000	Dis Mn M & R Stn-Gen		71,159.48					71,159.48	71,159.48
9889000	Dis Mn M & R Stn-Gen		63,896.18					63,896.18	63,896.18
9889000	Dis Mn M & R Stn-Gen		68,005.51					68,005.51	68,005.51
9889000	Dis Mn M & R Stn-Gen		99,805.48					99,805.48	99,805.48
9889000	Dis Mn M & R Stn-Gen		97,957.90					97,957.90	97,957.90
9889000	Dis Mn M & R Stn-Gen		69,914.85					69,914.85	69,914.85
9889000	Dis Mn M & R Stn-Gen		83,113.34					83,113.34	83,113.34
9889000	Dis Mn M & R Stn-Gen		81,015.68					81,015.68	81,015.68
9889000	Dis Mn M & R Stn-Gen		44,818.70					44,818.70	44,818.70
9889000	Dis Mn M & R Stn-Gen		16,428.32					16,428.32	16,428.32
9889000	Dis Mn M & R Stn-Gen		17,841.22					17,841.22	17,841.22
9889000	Dis Mn M & R Stn-Gen		49,079.88					49,079.88	49,079.88
9889000	Dis Mn M & R Stn-Gen		61,878.15					61,878.15	61,878.15
9890000	Dis Mn M & R Stn-Ind		5,630.16					5,630.16	5,630.16
9890000	Dis Mn M & R Stn-Ind		4,991.12					4,991.12	4,991.12
9890000	Dis Mn M & R Stn-Ind		14,467.47					14,467.47	14,467.47
9890000	Dis Mn M & R Stn-Ind		10,077.66					10,077.66	10,077.66
9890000	Dis Mn M & R Stn-Ind		11,742.06					11,742.06	11,742.06
9890000	Dis Mn M & R Stn-Ind		14,439.70					14,439.70	14,439.70
9890000	Dis Mn M & R Stn-Ind		22,623.88					22,623.88	22,623.88
9890000	Dis Mn M & R Stn-Ind		23,403.15					23,403.15	23,403.15
9890000	Dis Mn M & R Stn-Ind		10,333.97					10,333.97	10,333.97
9890000	Dis Mn M & R Stn-Ind		9,485.94					9,485.94	9,485.94
9890000	Dis Mn M & R Stn-Ind		7,351.58					7,351.58	7,351.58
9890000	Dis Mn M & R Stn-Ind		8,966.29					8,966.29	8,966.29
9890000	Dis Mn M & R Stn-Ind		10,914.35					10,914.35	10,914.35
9890000	Dis Mn M & R Stn-Ind		11,747.57					11,747.57	11,747.57
9890000	Dis Mn M & R Stn-Ind		14,233.36					14,233.36	14,233.36
9892000	Dis Mn Services		44,628.09					44,628.09	44,628.09
9892000	Dis Mn Services		47,655.59					47,655.59	47,655.59
9892000	Dis Mn Services		105,055.70					105,055.70	105,055.70
9892000	Dis Mn Services		73,828.22					73,828.22	73,828.22

Reg Account	Fiscal year/period	Elec Direct	Gas Direct	Common Direct	Un Assigned Common ELEC	Un Assigned Common GAS	Elec Allocated	Gas Allocated	Total Amount
		\$	\$	\$	\$	\$	\$	\$	\$
9892000	Dis Mn Services		115,748.77					115,748.77	115,748.77
9892000	Dis Mn Services		104,950.11					104,950.11	104,950.11
9892000	Dis Mn Services		89,970.36					89,970.36	89,970.36
9892000	Dis Mn Services		122,739.47					122,739.47	122,739.47
9892000	Dis Mn Services		81,458.00					81,458.00	81,458.00
9892000	Dis Mn Services		67,861.59					67,861.59	67,861.59
9892000	Dis Mn Services		55,547.68					55,547.68	55,547.68
9892000	Dis Mn Services		84,979.64					84,979.64	84,979.64
9892000	Dis Mn Services		90,052.11					90,052.11	90,052.11
9892000	Dis Mn Services		84,978.68					84,978.68	84,978.68
9892000	Dis Mn Services		102,959.02					102,959.02	102,959.02
9893000	Dis Mn Mtr & Hou Reg		43,895.76					43,895.76	43,895.76
9893000	Dis Mn Mtr & Hou Reg		-2,372.44					-2,372.44	-2,372.44
9893000	Dis Mn Mtr & Hou Reg		31,211.03					31,211.03	31,211.03
9893000	Dis Mn Mtr & Hou Reg		17,582.48					17,582.48	17,582.48
9893000	Dis Mn Mtr & Hou Reg		44,071.87					44,071.87	44,071.87
9893000	Dis Mn Mtr & Hou Reg		37,624.70					37,624.70	37,624.70
9893000	Dis Mn Mtr & Hou Reg		70,427.86					70,427.86	70,427.86
9893000	Dis Mn Mtr & Hou Reg		55,277.71					55,277.71	55,277.71
9893000	Dis Mn Mtr & Hou Reg		17,807.94					17,807.94	17,807.94
9893000	Dis Mn Mtr & Hou Reg		20,177.05					20,177.05	20,177.05
9893000	Dis Mn Mtr & Hou Reg		18,312.35					18,312.35	18,312.35
9893000	Dis Mn Mtr & Hou Reg		33,838.71					33,838.71	33,838.71
9893000	Dis Mn Mtr & Hou Reg		31,591.53					31,591.53	31,591.53
9893000	Dis Mn Mtr & Hou Reg		28,931.08					28,931.08	28,931.08
9893000	Dis Mn Mtr & Hou Reg		24,200.03					24,200.03	24,200.03
9894000	Dis Mn Other Equipm		27,863.48					27,863.48	27,863.48
9894000	Dis Mn Other Equipm		20,906.78					20,906.78	20,906.78
9894000	Dis Mn Other Equipm		22,093.76					22,093.76	22,093.76
9894000	Dis Mn Other Equipm		19,795.29					19,795.29	19,795.29
9894000	Dis Mn Other Equipm		20,103.52					20,103.52	20,103.52
9894000	Dis Mn Other Equipm		21,323.39					21,323.39	21,323.39
9894000	Dis Mn Other Equipm		16,793.80					16,793.80	16,793.80
9894000	Dis Mn Other Equipm		20,491.12					20,491.12	20,491.12
9894000	Dis Mn Other Equipm		15,426.85					15,426.85	15,426.85
9894000	Dis Mn Other Equipm		18,374.83					18,374.83	18,374.83
9894000	Dis Mn Other Equipm		28,065.02					28,065.02	28,065.02
9894000	Dis Mn Other Equipm		28,346.48					28,346.48	28,346.48
9894000	Dis Mn Other Equipm		31,889.67					31,889.67	31,889.67
9894000	Dis Mn Other Equipm		23,411.38					23,411.38	23,411.38
9894000	Dis Mn Other Equipm		29,833.15					29,833.15	29,833.15
9901000	Customer Accts Supv	0.00	0.00	19,579.20	11,393.14	8,186.06	11,393.14	8,186.06	19,579.20
9901000	Customer Accts Supv	0.00	0.00	16,642.32	9,684.17	6,958.15	9,684.17	6,958.15	16,642.32
9901000	Customer Accts Supv	0.00	0.00	18,600.24	10,823.47	7,776.77	10,823.47	7,776.77	18,600.24
9901000	Customer Accts Supv	0.00	0.00	19,579.20	11,393.14	8,186.06	11,393.14	8,186.06	19,579.20
9901000	Customer Accts Supv	0.00	0.00	17,621.28	10,253.82	7,367.46	10,253.82	7,367.46	17,621.28

Reg Account	Fiscal year/period	Elec Direct	Gas Direct	Common Direct	Un Assigned Common ELEC	Un Assigned Common GAS	Elec Allocated	Gas Allocated	Total Amount	
		\$	\$	\$	\$	\$	\$	\$	\$	
9901000	Customer Accts Supv	006/2023	0.00	0.00	21,537.12	12,532.46	9,004.66	12,532.46	9,004.66	21,537.12
9901000	Customer Accts Supv	007/2023	0.00	0.00	17,621.28	10,253.82	7,367.46	10,253.82	7,367.46	17,621.28
9901000	Customer Accts Supv	008/2023	0.00	0.00	20,558.16	11,962.79	8,595.37	11,962.79	8,595.37	20,558.16
9901000	Customer Accts Supv	009/2023	0.00	0.00	16,642.32	9,684.17	6,958.15	9,684.17	6,958.15	16,642.32
9901000	Customer Accts Supv	010/2023	0.00	0.00	19,579.20	11,393.14	8,186.06	11,393.14	8,186.06	19,579.20
9901000	Customer Accts Supv	011/2023	0.00	0.00	18,600.24	10,823.47	7,776.77	10,823.47	7,776.77	18,600.24
9901000	Customer Accts Supv	012/2023	0.00	0.00	15,663.36	9,114.50	6,548.86	9,114.50	6,548.86	15,663.36
9901000	Customer Accts Supv	001/2024	0.00	0.00	19,357.20	11,283.31	8,073.89	11,283.31	8,073.89	19,357.20
9901000	Customer Accts Supv	002/2024	0.00	0.00	19,357.20	11,283.31	8,073.89	11,283.31	8,073.89	19,357.20
9901000	Customer Accts Supv	003/2024	0.00	0.00	21,394.80	12,471.03	8,923.77	12,471.03	8,923.77	21,394.80
9902000	Meter Reading Exp	001/2023	0.00	0.00	20,853.96	13,075.42	7,778.54	13,075.42	7,778.54	20,853.96
9902000	Meter Reading Exp	002/2023	0.00	0.00	27,489.01	17,235.61	10,253.40	17,235.61	10,253.40	27,489.01
9902000	Meter Reading Exp	003/2023	0.00	1,720.48	45,905.38	28,782.67	17,122.71	28,782.67	18,843.19	47,625.86
9902000	Meter Reading Exp	004/2023	0.00	1,930.38	25,895.76	16,236.65	9,659.11	16,236.65	11,589.49	27,826.14
9902000	Meter Reading Exp	005/2023	0.00	1,765.03	18,070.07	11,329.95	6,740.12	11,329.95	8,505.15	19,835.10
9902000	Meter Reading Exp	006/2023	0.00	2,245.13	31,518.62	19,762.18	11,756.44	19,762.18	14,001.57	33,763.75
9902000	Meter Reading Exp	007/2023	0.00	1,749.18	22,912.78	14,366.31	8,546.47	14,366.31	10,295.65	24,661.96
9902000	Meter Reading Exp	008/2023	0.00	2,368.36	22,426.21	14,061.23	8,364.98	14,061.23	10,733.34	24,794.57
9902000	Meter Reading Exp	009/2023	0.00	1,820.44	37,570.03	23,556.44	14,013.59	23,556.44	15,834.03	39,390.47
9902000	Meter Reading Exp	010/2023	0.00	4,194.04	40,083.71	25,132.49	14,951.22	25,132.49	19,145.26	44,277.75
9902000	Meter Reading Exp	011/2023	0.00	5,039.49	15,305.87	9,596.78	5,709.09	9,596.78	10,748.58	20,345.36
9902000	Meter Reading Exp	012/2023	0.00	5,406.51	5,653.16	3,544.52	2,108.64	3,544.52	7,515.15	11,059.67
9902000	Meter Reading Exp	001/2024	0.00	5,455.00	7,033.06	4,414.65	2,618.41	4,414.65	8,073.41	12,488.06
9902000	Meter Reading Exp	002/2024	0.00	4,292.79	7,867.48	4,938.42	2,929.06	4,938.42	7,221.85	12,160.27
9902000	Meter Reading Exp	003/2024	0.00	6,136.49	9,095.27	5,709.11	3,386.16	5,709.11	9,522.65	15,231.76
9902100	Meter Reading Exp-E	001/2023	3,917.75					3,917.75		3,917.75
9902100	Meter Reading Exp-E	002/2023	2,324.98					2,324.98		2,324.98
9902100	Meter Reading Exp-E	003/2023	4,475.51					4,475.51		4,475.51
9902100	Meter Reading Exp-E	004/2023	4,519.39					4,519.39		4,519.39
9902100	Meter Reading Exp-E	005/2023	4,626.29					4,626.29		4,626.29
9902100	Meter Reading Exp-E	006/2023	7,492.09					7,492.09		7,492.09
9902100	Meter Reading Exp-E	007/2023	5,451.53					5,451.53		5,451.53
9902100	Meter Reading Exp-E	008/2023	10,374.45					10,374.45		10,374.45
9902100	Meter Reading Exp-E	009/2023	8,822.05					8,822.05		8,822.05
9902100	Meter Reading Exp-E	010/2023	10,438.49					10,438.49		10,438.49
9902100	Meter Reading Exp-E	011/2023	9,051.68					9,051.68		9,051.68
9902100	Meter Reading Exp-E	012/2023	9,466.52					9,466.52		9,466.52
9902100	Meter Reading Exp-E	001/2024	10,958.15					10,958.15		10,958.15
9902100	Meter Reading Exp-E	002/2024	13,723.55					13,723.55		13,723.55
9902100	Meter Reading Exp-E	003/2024	16,481.45					16,481.45		16,481.45
9902200	Meter Reading Exp-G	001/2023		5,662.57					5,662.57	5,662.57
9902200	Meter Reading Exp-G	002/2023		5,251.79					5,251.79	5,251.79
9902200	Meter Reading Exp-G	003/2023		7,083.85					7,083.85	7,083.85
9902200	Meter Reading Exp-G	004/2023		12,023.75					12,023.75	12,023.75
9902200	Meter Reading Exp-G	005/2023		13,560.63					13,560.63	13,560.63
9902200	Meter Reading Exp-G	006/2023		10,636.40					10,636.40	10,636.40

Reg Account	Fiscal year/period	Elec Direct	Gas Direct	Common Direct	Un Assigned Common ELEC	Un Assigned Common GAS	Elec Allocated	Gas Allocated	Total Amount
		\$	\$	\$	\$	\$	\$	\$	\$
9902200	Meter Reading Exp-G		12,603.34					12,603.34	12,603.34
9902200	Meter Reading Exp-G		18,456.94					18,456.94	18,456.94
9902200	Meter Reading Exp-G		17,713.78					17,713.78	17,713.78
9902200	Meter Reading Exp-G		16,735.03					16,735.03	16,735.03
9902200	Meter Reading Exp-G		14,035.62					14,035.62	14,035.62
9902200	Meter Reading Exp-G		14,569.71					14,569.71	14,569.71
9902200	Meter Reading Exp-G		20,440.68					20,440.68	20,440.68
9902200	Meter Reading Exp-G		19,469.45					19,469.45	19,469.45
9902200	Meter Reading Exp-G		21,979.16					21,979.16	21,979.16
9903000	Customer Rec & Coll	0.00	15,706.58	970,780.04	564,896.87	405,883.17	564,896.87	421,589.75	986,486.62
9903000	Customer Rec & Coll	0.00	11,020.04	938,499.05	546,112.53	392,386.52	546,112.53	403,406.56	949,519.09
9903000	Customer Rec & Coll	0.00	12,427.20	1,163,038.27	676,771.99	486,266.28	676,771.99	498,693.48	1,175,465.47
9903000	Customer Rec & Coll	0.00	12,083.37	1,062,722.89	618,417.33	444,305.56	618,417.33	456,388.93	1,074,806.26
9903000	Customer Rec & Coll	0.00	12,452.50	1,186,563.92	690,657.99	495,905.93	690,657.99	508,358.43	1,199,016.42
9903000	Customer Rec & Coll	0.00	12,812.93	1,168,894.91	680,179.89	488,715.02	680,179.89	501,527.95	1,181,707.84
9903000	Customer Rec & Coll	0.00	11,685.36	1,094,283.04	636,763.31	457,519.73	636,763.31	469,205.09	1,105,968.40
9903000	Customer Rec & Coll	0.00	12,760.07	1,201,326.04	699,051.62	502,274.42	699,051.62	515,034.49	1,214,086.11
9903000	Customer Rec & Coll	0.00	10,936.23	1,090,597.69	634,748.33	455,849.36	634,748.33	466,785.59	1,101,533.92
9903000	Customer Rec & Coll	0.00	11,629.15	1,186,812.27	690,626.34	496,186.36	690,626.34	507,815.51	1,198,441.85
9903000	Customer Rec & Coll	0.00	12,336.67	1,082,444.32	629,874.31	452,570.01	629,874.31	464,906.68	1,094,780.99
9903000	Customer Rec & Coll	0.00	11,467.85	1,034,486.78	601,967.89	432,518.89	601,967.89	443,986.74	1,045,954.63
9903000	Customer Rec & Coll	0.00	12,950.39	1,157,785.05	674,872.96	482,912.09	674,872.96	495,862.48	1,170,735.44
9903000	Customer Rec & Coll	0.00	11,606.18	1,049,934.98	612,007.14	437,927.84	612,007.14	449,534.02	1,061,541.16
9903000	Customer Rec & Coll	0.00	12,124.92	1,134,504.74	661,302.82	473,201.92	661,302.82	485,326.84	1,146,629.66
9903100	Cust Rec Col Exp-E	58,181.40					58,181.40		58,181.40
9903100	Cust Rec Col Exp-E	46,969.69					46,969.69		46,969.69
9903100	Cust Rec Col Exp-E	70,439.69					70,439.69		70,439.69
9903100	Cust Rec Col Exp-E	72,077.20					72,077.20		72,077.20
9903100	Cust Rec Col Exp-E	74,741.93					74,741.93		74,741.93
9903100	Cust Rec Col Exp-E	65,003.06					65,003.06		65,003.06
9903100	Cust Rec Col Exp-E	59,786.93					59,786.93		59,786.93
9903100	Cust Rec Col Exp-E	66,961.33					66,961.33		66,961.33
9903100	Cust Rec Col Exp-E	56,212.07					56,212.07		56,212.07
9903100	Cust Rec Col Exp-E	65,235.04					65,235.04		65,235.04
9903100	Cust Rec Col Exp-E	61,559.60					61,559.60		61,559.60
9903100	Cust Rec Col Exp-E	74,446.51					74,446.51		74,446.51
9903100	Cust Rec Col Exp-E	66,729.27					66,729.27		66,729.27
9903100	Cust Rec Col Exp-E	62,796.33					62,796.33		62,796.33
9903100	Cust Rec Col Exp-E	78,773.57					78,773.57		78,773.57
9903200	Cust Rec Col Exp-G		17,510.32					17,510.32	17,510.32
9903200	Cust Rec Col Exp-G		22,363.33					22,363.33	22,363.33
9903200	Cust Rec Col Exp-G		26,892.18					26,892.18	26,892.18
9903200	Cust Rec Col Exp-G		32,723.89					32,723.89	32,723.89
9903200	Cust Rec Col Exp-G		37,204.22					37,204.22	37,204.22
9903200	Cust Rec Col Exp-G		27,614.97					27,614.97	27,614.97
9903200	Cust Rec Col Exp-G		21,800.25					21,800.25	21,800.25

Reg Account	Fiscal year/period	Elec Direct	Gas Direct	Common Direct	Un Assigned Common ELEC	Un Assigned Common GAS	Elec Allocated	Gas Allocated	Total Amount	
		\$	\$	\$	\$	\$	\$	\$	\$	
9903200	Cust Rec Col Exp-G	008/2023		30,198.54				30,198.54	30,198.54	
9903200	Cust Rec Col Exp-G	009/2023		26,191.95				26,191.95	26,191.95	
9903200	Cust Rec Col Exp-G	010/2023		39,120.14				39,120.14	39,120.14	
9903200	Cust Rec Col Exp-G	011/2023		30,957.50				30,957.50	30,957.50	
9903200	Cust Rec Col Exp-G	012/2023		30,925.95				30,925.95	30,925.95	
9903200	Cust Rec Col Exp-G	001/2024		26,124.57				26,124.57	26,124.57	
9903200	Cust Rec Col Exp-G	002/2024		23,687.73				23,687.73	23,687.73	
9903200	Cust Rec Col Exp-G	003/2024		29,178.08				29,178.08	29,178.08	
9908010	Customer Serv Exp	001/2023	51,759.17	5,393.55	51,441.25	29,933.65	21,507.60	81,692.82	26,901.15	108,593.97
9908010	Customer Serv Exp	002/2023	47,143.02	4,110.46	35,392.13	20,594.70	14,797.43	67,737.72	18,907.89	86,645.61
9908010	Customer Serv Exp	003/2023	57,089.95	5,221.46	50,854.64	29,592.30	21,262.34	86,682.25	26,483.80	113,166.05
9908010	Customer Serv Exp	004/2023	48,067.98	3,783.65	43,535.56	25,333.37	18,202.19	73,401.35	21,985.84	95,387.19
9908010	Customer Serv Exp	005/2023	48,876.52	6,040.20	51,311.88	29,858.40	21,453.48	78,734.92	27,493.68	106,228.60
9908010	Customer Serv Exp	006/2023	41,621.44	5,902.64	50,651.71	29,474.23	21,177.48	71,095.67	27,080.12	98,175.79
9908010	Customer Serv Exp	007/2023	43,312.33	4,471.68	39,533.66	23,004.65	16,529.01	66,316.98	21,000.69	87,317.67
9908010	Customer Serv Exp	008/2023	41,341.53	5,661.84	51,912.98	30,208.16	21,704.82	71,549.69	27,366.66	98,916.35
9908010	Customer Serv Exp	009/2023	34,086.01	5,469.23	47,562.42	27,676.56	19,885.86	61,762.57	25,355.09	87,117.66
9908010	Customer Serv Exp	010/2023	40,211.02	6,215.66	51,725.04	30,098.83	21,626.21	70,309.85	27,841.87	98,151.72
9908010	Customer Serv Exp	011/2023	34,131.54	4,939.51	44,504.88	25,897.38	18,607.50	60,028.92	23,547.01	83,575.93
9908010	Customer Serv Exp	012/2023	33,283.19	5,111.50	38,513.48	22,410.99	16,102.49	55,694.18	21,213.99	76,908.17
9908010	Customer Serv Exp	001/2024	41,693.89	5,833.28	25,145.71	14,657.44	10,488.27	56,351.33	16,321.55	72,672.88
9908010	Customer Serv Exp	002/2024	42,464.77	5,765.32	23,492.79	13,693.93	9,798.86	56,158.70	15,564.18	71,722.88
9908010	Customer Serv Exp	003/2024	42,675.58	6,147.98	21,943.85	12,791.08	9,152.77	55,466.66	15,300.75	70,767.41
9909000	Infor & Inst Adv Exp	001/2023	21,205.17	8,954.71	114,168.65	66,434.72	47,733.93	87,639.89	56,688.64	144,328.53
9909000	Infor & Inst Adv Exp	002/2023	19,586.29	8,141.04	106,686.47	62,080.85	44,605.62	81,667.14	52,746.66	134,413.80
9909000	Infor & Inst Adv Exp	003/2023	23,562.29	9,741.87	148,690.96	86,523.28	62,167.68	110,085.57	71,909.55	181,995.12
9909000	Infor & Inst Adv Exp	004/2023	17,973.48	7,439.37	122,176.12	71,094.28	51,081.84	89,067.76	58,521.21	147,588.97
9909000	Infor & Inst Adv Exp	005/2023	16,361.25	6,628.63	142,645.69	83,005.53	59,640.16	99,366.78	66,268.79	165,635.57
9909000	Infor & Inst Adv Exp	006/2023	25,034.70	10,717.47	148,832.06	86,605.38	62,226.68	111,640.08	72,944.15	184,584.23
9909000	Infor & Inst Adv Exp	007/2023	9,623.50	3,738.32	188,573.87	109,731.14	78,842.73	119,354.64	82,581.05	201,935.69
9909000	Infor & Inst Adv Exp	008/2023	24,866.62	10,434.11	190,357.11	110,768.79	79,588.32	135,635.41	90,022.43	225,657.84
9909000	Infor & Inst Adv Exp	009/2023	20,139.36	8,205.72	155,637.70	90,565.59	65,072.11	110,704.95	73,277.83	183,982.78
9909000	Infor & Inst Adv Exp	010/2023	21,874.78	8,772.46	170,964.13	99,484.03	71,480.10	121,358.81	80,252.56	201,611.37
9909000	Infor & Inst Adv Exp	011/2023	15,634.22	6,246.99	140,745.69	81,899.92	58,845.77	97,534.14	65,092.76	162,626.90
9909000	Infor & Inst Adv Exp	012/2023	11,374.63	4,388.51	127,852.11	74,397.13	53,454.98	85,771.76	57,843.49	143,615.25
9909000	Infor & Inst Adv Exp	001/2024	14,983.47	7,717.94	152,449.69	88,862.93	63,586.76	103,846.40	71,304.70	175,151.10
9909000	Infor & Inst Adv Exp	002/2024	13,568.28	7,379.08	148,261.60	86,421.68	61,839.92	99,989.96	69,219.00	169,208.96
9909000	Infor & Inst Adv Exp	003/2024	13,793.97	7,352.87	158,121.52	92,169.02	65,952.50	105,962.99	73,305.37	179,268.36
9912000	Demonstr & Sell Exp	001/2023	77,412.97	0.00	-12,686.32	-7,382.17	-5,304.15	70,030.80	-5,304.15	64,726.65
9912000	Demonstr & Sell Exp	002/2023	52,476.23	0.00	-11,906.26	-6,928.26	-4,978.00	45,547.97	-4,978.00	40,569.97
9912000	Demonstr & Sell Exp	003/2023	68,948.83	0.00	-12,528.21	-7,290.17	-5,238.04	61,658.66	-5,238.04	56,420.62
9912000	Demonstr & Sell Exp	004/2023	55,940.04	0.00	-10,202.28	-5,936.71	-4,265.57	50,003.33	-4,265.57	45,737.76
9912000	Demonstr & Sell Exp	005/2023	83,440.47	0.00	-14,281.61	-8,310.47	-5,971.14	75,130.00	-5,971.14	69,158.86
9912000	Demonstr & Sell Exp	006/2023	75,131.73	0.00	-14,146.78	-8,232.01	-5,914.77	66,899.72	-5,914.77	60,984.95
9912000	Demonstr & Sell Exp	007/2023	69,705.20	0.00	-12,956.25	-7,539.25	-5,417.00	62,165.95	-5,417.00	56,748.95
9912000	Demonstr & Sell Exp	008/2023	85,370.74	0.00	-14,313.00	-8,328.74	-5,984.26	77,042.00	-5,984.26	71,057.74

Reg Account	Fiscal year/period	Elec Direct	Gas Direct	Common Direct	Un Assigned Common ELEC	Un Assigned Common GAS	Elec Allocated	Gas Allocated	Total Amount	
		\$	\$	\$	\$	\$	\$	\$	\$	
9912000	Demonstr & Sell Exp	009/2023	57,747.33	0.00	-8,675.32	-5,048.17	-3,627.15	52,699.16	-3,627.15	49,072.01
9912000	Demonstr & Sell Exp	010/2023	76,354.17	0.00	-13,192.10	-7,676.48	-5,515.62	68,677.69	-5,515.62	63,162.07
9912000	Demonstr & Sell Exp	011/2023	62,793.17	0.00	-11,258.07	-6,551.06	-4,707.01	56,242.11	-4,707.01	51,535.10
9912000	Demonstr & Sell Exp	012/2023	54,535.16	0.00	-9,916.07	-5,188.26	-3,727.81	49,346.90	-3,727.81	45,619.09
9912000	Demonstr & Sell Exp	001/2024	85,186.76	0.00	-13,565.38	-7,907.26	-5,658.12	77,279.50	-5,658.12	71,621.38
9912000	Demonstr & Sell Exp	002/2024	94,128.03	0.00	-14,181.12	-8,266.17	-5,914.95	85,861.86	-5,914.95	79,946.91
9912000	Demonstr & Sell Exp	003/2024	45,253.12	0.00	-12,304.71	-7,172.41	-5,132.30	38,080.71	-5,132.30	32,948.41
9920000	Admin & Gen Salaries	001/2023	727,694.13	42,187.82	5,486,084.60	3,602,163.08	1,883,921.52	4,329,857.21	1,926,109.34	6,255,966.55
9920000	Admin & Gen Salaries	002/2023	684,151.25	79,352.70	5,506,486.05	3,615,558.86	1,890,927.19	4,299,710.11	1,970,279.89	6,269,990.00
9920000	Admin & Gen Salaries	003/2023	870,856.89	77,583.68	8,265,816.59	5,427,335.26	2,838,481.33	6,298,192.15	2,916,065.01	9,214,257.16
9920000	Admin & Gen Salaries	004/2023	772,599.26	66,570.88	6,485,092.15	4,258,111.56	2,226,980.59	5,030,710.82	2,293,551.47	7,324,262.29
9920000	Admin & Gen Salaries	005/2023	878,307.70	46,325.81	6,452,565.02	4,236,754.26	2,215,810.76	5,115,061.96	2,262,136.57	7,377,198.53
9920000	Admin & Gen Salaries	006/2023	851,829.40	71,619.95	6,289,063.67	4,129,399.09	2,159,664.58	4,981,228.49	2,231,284.53	7,212,513.02
9920000	Admin & Gen Salaries	007/2023	709,312.12	64,562.58	6,229,323.03	4,090,173.74	2,139,149.29	4,799,485.86	2,203,711.87	7,003,197.73
9920000	Admin & Gen Salaries	008/2023	889,946.96	72,492.22	6,062,503.18	3,980,821.56	2,081,681.62	4,870,768.52	2,154,173.84	7,024,942.36
9920000	Admin & Gen Salaries	009/2023	712,016.89	141,656.75	6,561,245.81	4,308,312.49	2,252,933.32	5,020,329.38	2,394,590.07	7,414,919.45
9920000	Admin & Gen Salaries	010/2023	824,885.49	193,009.29	7,051,544.59	4,630,262.28	2,421,282.31	5,455,147.77	2,614,291.60	8,069,439.37
9920000	Admin & Gen Salaries	011/2023	784,047.98	-11,690.53	5,518,361.98	3,623,542.51	1,894,819.47	4,407,590.49	1,883,128.94	6,290,719.43
9920000	Admin & Gen Salaries	012/2023	690,257.32	81,639.20	5,406,019.44	3,549,744.67	1,856,274.77	4,240,001.99	1,937,913.97	6,177,915.96
9920000	Admin & Gen Salaries	001/2024	896,008.32	95,012.40	5,982,227.25	3,922,546.46	2,059,680.79	4,818,554.78	2,154,693.19	6,973,247.97
9920000	Admin & Gen Salaries	002/2024	824,297.12	96,139.26	6,061,477.09	3,974,510.64	2,086,966.45	4,798,807.76	2,183,105.71	6,981,913.47
9920000	Admin & Gen Salaries	003/2024	811,877.48	75,827.27	7,284,121.71	4,776,276.62	2,507,845.09	5,588,154.10	2,583,672.36	8,171,826.46
9922000	Admin Exp Transf-Cr	001/2023	0.00	0.00	-3,045,523.11	-1,999,690.46	-1,045,832.65	-1,999,690.46	-1,045,832.65	-3,045,523.11
9922000	Admin Exp Transf-Cr	002/2023	0.00	0.00	-2,747,045.36	-1,803,709.98	-943,335.38	-1,803,709.98	-943,335.38	-2,747,045.36
9922000	Admin Exp Transf-Cr	003/2023	0.00	0.00	-3,240,341.50	-2,127,608.23	-1,112,733.27	-2,127,608.23	-1,112,733.27	-3,240,341.50
9922000	Admin Exp Transf-Cr	004/2023	0.00	0.00	-2,833,036.89	-1,860,172.02	-972,864.87	-1,860,172.02	-972,864.87	-2,833,036.89
9922000	Admin Exp Transf-Cr	005/2023	0.00	0.00	-3,077,500.45	-2,020,686.81	-1,056,813.64	-2,020,686.81	-1,056,813.64	-3,077,500.45
9922000	Admin Exp Transf-Cr	006/2023	0.00	0.00	-2,988,496.70	-1,962,246.93	-1,026,249.77	-1,962,246.93	-1,026,249.77	-2,988,496.70
9922000	Admin Exp Transf-Cr	007/2023	0.00	0.00	-2,635,137.71	-1,730,231.41	-904,906.30	-1,730,231.41	-904,906.30	-2,635,137.71
9922000	Admin Exp Transf-Cr	008/2023	0.00	0.00	-3,139,332.72	-2,061,285.85	-1,078,046.87	-2,061,285.85	-1,078,046.87	-3,139,332.72
9922000	Admin Exp Transf-Cr	009/2023	0.00	0.00	-2,721,278.13	-1,786,791.23	-934,486.90	-1,786,791.23	-934,486.90	-2,721,278.13
9922000	Admin Exp Transf-Cr	010/2023	0.00	0.00	-2,938,800.95	-1,929,616.71	-1,009,184.24	-1,929,616.71	-1,009,184.24	-2,938,800.95
9922000	Admin Exp Transf-Cr	011/2023	0.00	0.00	-2,611,787.41	-1,714,899.61	-896,887.80	-1,714,899.61	-896,887.80	-2,611,787.41
9922000	Admin Exp Transf-Cr	012/2023	0.00	0.00	-2,502,027.30	-1,642,831.11	-859,196.19	-1,642,831.11	-859,196.19	-2,502,027.30
9922000	Admin Exp Transf-Cr	001/2024	0.00	0.00	-3,092,404.87	-2,027,689.87	-1,064,715.00	-2,027,689.87	-1,064,715.00	-3,092,404.87
9922000	Admin Exp Transf-Cr	002/2024	0.00	0.00	-2,835,392.05	-1,859,166.59	-976,225.46	-1,859,166.59	-976,225.46	-2,835,392.05
9922000	Admin Exp Transf-Cr	003/2024	0.00	0.00	-2,802,604.43	-1,837,667.71	-964,936.72	-1,837,667.71	-964,936.72	-2,802,604.43
9924000	Property Insurance	001/2023	10,070.66	8,514.98	3,395.88	2,006.62	1,389.26	12,077.28	9,904.24	21,981.52
9924000	Property Insurance	002/2023	10,016.53	8,617.85	3,455.67	2,041.95	1,413.72	12,058.48	10,031.57	22,090.05
9924000	Property Insurance	003/2023	12,160.94	9,958.37	4,204.78	2,484.61	1,720.17	14,645.55	11,678.54	26,324.09
9924000	Property Insurance	004/2023	9,433.35	7,953.40	3,519.98	2,079.96	1,440.02	11,513.31	9,393.42	20,906.73
9924000	Property Insurance	005/2023	12,586.94	10,263.10	3,832.49	2,264.62	1,567.87	14,851.56	11,830.97	26,682.53
9924000	Property Insurance	006/2023	11,531.69	9,940.92	3,708.39	2,191.29	1,517.10	13,722.98	11,458.02	25,181.00
9924000	Property Insurance	007/2023	9,138.85	7,780.78	3,579.77	2,115.28	1,464.49	11,254.13	9,245.27	20,499.40
9924000	Property Insurance	008/2023	9,991.73	8,141.55	4,333.40	2,560.61	1,772.79	12,552.34	9,914.34	22,466.68
9924000	Property Insurance	009/2023	6,735.97	5,878.84	2,522.67	1,490.65	1,032.02	8,226.62	6,910.86	15,137.48

Reg Account	Fiscal year/period	Elec Direct	Gas Direct	Common Direct	Un Assigned Common ELEC	Un Assigned Common GAS	Elec Allocated	Gas Allocated	Total Amount	
		\$	\$	\$	\$	\$	\$	\$	\$	
9924000	Property Insurance	010/2023	8,368.15	7,586.83	4,080.68	2,411.28	1,669.40	10,779.43	9,256.23	20,035.66
9924000	Property Insurance	011/2023	7,411.24	6,368.14	3,703.87	2,188.61	1,515.26	9,599.85	7,883.40	17,483.25
9924000	Property Insurance	012/2023	7,399.34	6,198.02	3,703.87	2,188.61	1,515.26	9,587.95	7,713.28	17,301.23
9924000	Property Insurance	001/2024	7,663.10	6,553.61	3,836.52	2,276.59	1,559.93	9,939.69	8,113.54	18,053.23
9924000	Property Insurance	002/2024	6,931.83	6,247.36	3,317.54	1,968.63	1,348.91	8,900.46	7,596.27	16,496.73
9924000	Property Insurance	003/2024	7,189.19	6,081.97	3,962.63	2,351.43	1,611.20	9,540.62	7,693.17	17,233.79
9925000	Injuries and Damages	001/2023	20,373.72	20,348.98	45,744.00	26,618.45	19,125.55	46,992.17	39,474.53	86,466.70
9925000	Injuries and Damages	002/2023	21,360.02	21,375.98	44,005.46	25,606.75	18,398.71	46,966.77	39,774.69	86,741.46
9925000	Injuries and Damages	003/2023	27,679.68	27,834.92	51,722.44	30,097.32	21,625.12	57,777.00	49,460.04	107,237.04
9925000	Injuries and Damages	004/2023	22,204.58	23,532.02	46,888.26	27,284.28	19,603.98	49,488.86	43,136.00	92,624.86
9925000	Injuries and Damages	005/2023	24,932.52	25,545.28	51,914.99	30,209.32	21,705.67	55,141.84	47,250.95	102,392.79
9925000	Injuries and Damages	006/2023	26,867.18	27,055.10	50,475.18	29,371.50	21,103.68	56,238.68	48,158.78	104,397.46
9925000	Injuries and Damages	007/2023	22,513.88	23,118.08	32,255.41	18,769.44	13,485.97	41,283.32	36,604.05	77,887.37
9925000	Injuries and Damages	008/2023	27,350.22	29,213.38	51,797.91	30,141.20	21,656.71	57,491.42	50,870.09	108,361.51
9925000	Injuries and Damages	009/2023	21,005.74	22,847.50	43,152.90	25,110.67	18,042.23	46,116.41	40,889.73	87,006.14
9925000	Injuries and Damages	010/2023	22,641.98	24,823.38	50,148.49	29,181.39	20,967.10	51,823.37	45,790.48	97,613.85
9925000	Injuries and Damages	011/2023	19,810.06	21,754.14	45,959.23	26,743.70	19,215.53	46,553.76	40,969.67	87,523.43
9925000	Injuries and Damages	012/2023	20,212.25	21,894.89	44,658.99	25,987.08	18,671.91	46,199.33	40,566.80	86,766.13
9925000	Injuries and Damages	001/2024	24,036.22	26,236.00	56,105.25	32,703.73	23,401.52	56,739.95	49,637.52	106,377.47
9925000	Injuries and Damages	002/2024	23,205.20	25,226.23	52,506.00	30,605.74	21,900.26	53,810.94	47,126.49	100,937.43
9925000	Injuries and Damages	003/2024	22,393.25	24,482.26	56,237.53	32,780.85	23,456.68	55,174.10	47,938.94	103,113.04
9928000	Reg Commission Exp	001/2023	0.00	0.00	974.75	640.02	334.73	640.02	334.73	974.75
9928000	Reg Commission Exp	002/2023	0.00	0.00	686.12	450.50	235.62	450.50	235.62	686.12
9928000	Reg Commission Exp	003/2023	0.00	0.00	1,108.60	727.91	380.69	727.91	380.69	1,108.60
9928000	Reg Commission Exp	004/2023	0.00	0.00	726.48	477.01	249.47	477.01	249.47	726.48
9928000	Reg Commission Exp	005/2023	0.00	0.00	847.56	556.51	291.05	556.51	291.05	847.56
9928000	Reg Commission Exp	006/2023	0.00	0.00	807.20	530.01	277.19	530.01	277.19	807.20
9928000	Reg Commission Exp	007/2023	0.00	0.00	766.84	503.50	263.34	503.50	263.34	766.84
9928000	Reg Commission Exp	008/2023	0.00	0.00	887.92	583.01	304.91	583.01	304.91	887.92
9928000	Reg Commission Exp	009/2023	0.00	0.00	322.88	212.00	110.88	212.00	110.88	322.88
9928000	Reg Commission Exp	010/2023	0.00	0.00	887.92	583.01	304.91	583.01	304.91	887.92
9928000	Reg Commission Exp	011/2023	0.00	0.00	726.48	477.01	249.47	477.01	249.47	726.48
9928000	Reg Commission Exp	012/2023	0.00	0.00	726.48	477.01	249.47	477.01	249.47	726.48
9928000	Reg Commission Exp	001/2024	0.00	0.00	3,428.16	2,247.85	1,180.31	2,247.85	1,180.31	3,428.16
9928000	Reg Commission Exp	002/2024	0.00	0.00	755.28	495.23	260.05	495.23	260.05	755.28
9928000	Reg Commission Exp	003/2024	0.00	0.00	839.20	550.26	288.94	550.26	288.94	839.20
9930200	Misc General Exp	001/2023	81.28	65.16	1,351.40	887.33	464.07	968.61	529.23	1,497.84
9930200	Misc General Exp	002/2023	162.55	716.76	1,207.82	793.05	414.77	955.60	1,131.53	2,087.13
9930200	Misc General Exp	003/2023	0.00	325.80	89,892.62	59,023.50	30,869.12	59,023.50	31,194.92	90,218.42
9930200	Misc General Exp	004/2023	163.23	0.00	1,216.26	798.60	417.66	961.83	417.66	1,379.49
9930200	Misc General Exp	005/2023	195.88	130.32	1,486.54	976.06	510.48	1,171.94	640.80	1,812.74
9930200	Misc General Exp	006/2023	-98.21	0.00	1,486.54	976.06	510.48	877.85	510.48	1,388.33
9930200	Misc General Exp	007/2023	0.00	65.16	1,351.40	887.33	464.07	887.33	529.23	1,416.56
9930200	Misc General Exp	008/2023	97.67	0.00	1,081.12	709.87	371.25	807.54	371.25	1,178.79
9930200	Misc General Exp	009/2023	16.26	0.00	1,351.40	887.33	464.07	903.59	464.07	1,367.66
9930200	Misc General Exp	010/2023	212.00	0.00	1,486.54	976.06	510.48	1,188.06	510.48	1,698.54

Reg Account		Fiscal year/period	Elec Direct	Gas Direct	Common Direct	Un Assigned Common ELEC	Un Assigned Common GAS	Elec Allocated	Gas Allocated	Total Amount
			\$	\$	\$	\$	\$	\$	\$	\$
9930200	Misc General Exp	011/2023	-65.70	0.00	1,013.55	665.49	348.06	599.79	348.06	947.85
9930200	Misc General Exp	012/2023	32.51	0.00	878.41	576.76	301.65	609.27	301.65	910.92
9930200	Misc General Exp	001/2024	135.96					135.96		135.96
9930200	Misc General Exp	003/2024	203.72					203.72		203.72
9931000	Rents	003/2024	0.00	0.00	175.09	114.81	60.28	114.81	60.28	175.09
9932000	Gas Maint of Gen Plt	001/2023		3,645.96					3,645.96	3,645.96
9932000	Gas Maint of Gen Plt	002/2023		1,696.18					1,696.18	1,696.18
9932000	Gas Maint of Gen Plt	003/2023		1,522.35					1,522.35	1,522.35
9932000	Gas Maint of Gen Plt	004/2023		2,659.10					2,659.10	2,659.10
9932000	Gas Maint of Gen Plt	005/2023		3,862.80					3,862.80	3,862.80
9932000	Gas Maint of Gen Plt	006/2023		3,440.34					3,440.34	3,440.34
9932000	Gas Maint of Gen Plt	007/2023		2,626.86					2,626.86	2,626.86
9932000	Gas Maint of Gen Plt	008/2023		4,249.02					4,249.02	4,249.02
9932000	Gas Maint of Gen Plt	009/2023		2,380.76					2,380.76	2,380.76
9932000	Gas Maint of Gen Plt	010/2023		5,173.39					5,173.39	5,173.39
9932000	Gas Maint of Gen Plt	011/2023		2,224.41					2,224.41	2,224.41
9932000	Gas Maint of Gen Plt	012/2023		1,854.59					1,854.59	1,854.59
9932000	Gas Maint of Gen Plt	001/2024		2,217.04					2,217.04	2,217.04
9932000	Gas Maint of Gen Plt	002/2024		2,834.23					2,834.23	2,834.23
9932000	Gas Maint of Gen Plt	003/2024		2,113.28					2,113.28	2,113.28
9935000	Ele Maint of Gen Plt	001/2023	101.46	0.00	9,514.67	6,247.34	3,267.33	6,348.80	3,267.33	9,616.13
9935000	Ele Maint of Gen Plt	002/2023	0.00	0.00	4,787.44	3,143.43	1,644.01	3,143.43	1,644.01	4,787.44
9935000	Ele Maint of Gen Plt	003/2023	0.00	0.00	6,483.26	4,256.91	2,226.35	4,256.91	2,226.35	6,483.26
9935000	Ele Maint of Gen Plt	004/2023	0.00	0.00	3,854.76	2,531.03	1,323.73	2,531.03	1,323.73	3,854.76
9935000	Ele Maint of Gen Plt	005/2023	0.00	0.00	4,570.52	3,001.00	1,569.52	3,001.00	1,569.52	4,570.52
9935000	Ele Maint of Gen Plt	006/2023	0.00	0.00	4,296.62	2,821.17	1,475.45	2,821.17	1,475.45	4,296.62
9935000	Ele Maint of Gen Plt	007/2023	0.00	0.00	4,812.52	3,159.90	1,652.62	3,159.90	1,652.62	4,812.52
9935000	Ele Maint of Gen Plt	008/2023	0.00	0.00	4,804.24	3,154.45	1,649.79	3,154.45	1,649.79	4,804.24
9935000	Ele Maint of Gen Plt	009/2023	0.00	0.00	4,014.37	2,635.83	1,378.54	2,635.83	1,378.54	4,014.37
9935000	Ele Maint of Gen Plt	010/2023	0.00	0.00	4,863.72	3,193.53	1,670.19	3,193.53	1,670.19	4,863.72
9935000	Ele Maint of Gen Plt	011/2023	0.00	0.00	4,993.08	3,278.46	1,714.62	3,278.46	1,714.62	4,993.08
9935000	Ele Maint of Gen Plt	012/2023	0.00	0.00	4,635.20	3,043.47	1,591.73	3,043.47	1,591.73	4,635.20
9935000	Ele Maint of Gen Plt	001/2024	0.00	0.00	12,594.12	8,257.97	4,336.15	8,257.97	4,336.15	12,594.12
9935000	Ele Maint of Gen Plt	002/2024	0.00	0.00	5,059.04	3,317.21	1,741.83	3,317.21	1,741.83	5,059.04
9935000	Ele Maint of Gen Plt	003/2024	0.00	0.00	9,378.58	6,149.54	3,229.04	6,149.54	3,229.04	9,378.58

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	A	B	C	D	E	F	G	H
1	PUGET SOUND ENERGY							
2	ALLOCATION OF COMMON CHARGES							
3								
4								
5								
6								
7		FERC Account and Description	Allocated Electric	Allocated Gas	Allocation Method	Electric Rate	Gas Rate	Common
8		20 - CUSTOMER ACCTS EXPENSES						
9		(20) 901 - Customer Accounts Supervision			1	58.29%	41.71%	
10		(20) 902 - Meter Reading Expense			2	62.77%	37.23%	
11		(20) 903 - Customer Records & Collection Expense			1	58.29%	41.71%	
12		(20) 904 - Uncollectible Accounts			4	65.56%	34.44%	
13		(20) 905 - Misc. Customer Accounts Expense			1	58.29%	41.71%	
14		SUBTOTAL						
15		21 - CUSTOMER SERVICE EXPENSES						
16		(21) 908 - Customer Assistance Expense			1	58.29%	41.71%	
17		(21) 909 - Info & Instructional Advertising			1	58.29%	41.71%	
18		(21) 910 - Misc Cust Svc & Info Expense			1	58.29%	41.71%	
19		(21) 911 - Sales Supervision Exp			1	58.29%	41.71%	
20		(21) 912 - Demonstration & Selling Expense			1	58.29%	41.71%	
21		(21) 913 - Advertising Expense			1	58.29%	41.71%	
22		(21) 916 - Misc. Sales Expense			1	58.29%	41.71%	
23		SUBTOTAL						
24		23 - ADMIN & GENERAL EXPENSE						
25		(23) 920 - A & G Salaries			4	65.56%	34.44%	
26		(23) 921 - Office Supplies and Expenses			4	65.56%	34.44%	
27		(23) 922 - Admin Expenses Transferred			4	65.56%	34.44%	
28		(23) 923 - Outside Services Employed			4	65.56%	34.44%	
29		(23) 924 - Property Insurance			3	59.34%	40.66%	
30		(23) 925 - Injuries & Damages			1	58.29%	41.71%	
31		(23) 926 - Emp Pension & Benefits			5	72.50%	27.50%	
32		(23) 928 - Regulatory Commission Expense			4	65.56%	34.44%	
33		(23) 9301 - Gen Advertising Exp			4	65.56%	34.44%	
34		(23) 9302 - Misc. General Expenses			4	65.56%	34.44%	
35		(23) 931 - Rents			4	65.56%	34.44%	
36		(23) 932 - Maint Of General Plant- Gas			4	65.56%	34.44%	
37		(23) 935 - Maint General Plant - Electric			4	65.56%	34.44%	
38		SUBTOTAL						
39		24 - DEPRECIATION/AMORTIZATION						
40		(24) 403 - Depreciation Expense			4	65.56%	34.44%	
41		(24) 4031 - Depreciation Expense - ASC 815			4	65.56%	34.44%	
42		SUBTOTAL						
43		25 - AMORTIZATION						
44		(25) 404 - Amort Ltd-Term Plant			4	65.56%	34.44%	
45		(25) 406 - Amortization Of Plant Acquisition Adj			4	65.56%	34.44%	
46		(25) 4111 - Accretion Exp - FAS143			4	65.56%	34.44%	
47		SUBTOTAL						
48		27- OTHER OPERATING EXPENSES						
49		(27) 4074 - Regulatory Credits			4	65.56%	34.44%	
50		(27) 4117 - Losses From Disposition Of Utility Plant			4	65.56%	34.44%	
51		SUBTOTAL						
52		29 -TAXES OTHER THAN INCOME TAXES						
53		(29) 4081 - Taxes Other-Util Income			4	65.56%	34.44%	
54		SUBTOTAL						
55		30 - INCOME TAXES						
56		(30) 4091 - Fit-Util Oper Income			4	65.56%	34.44%	
57		SUBTOTAL						
58		31 - DEFERRED INCOME TAXES						
59		(31) 4101 - Def Fit-Util Oper Income			4	65.56%	34.44%	
60		(31) 4111 - Def Fit-Cr - Util Oper Income			4	65.56%	34.44%	
61		SUBTOTAL						
62								
63		GRAND TOTAL						
64								
65						Electric	Gas	
66		<u>Allocation Method</u>						
67		1				58.29%	41.71%	
68		2		12 Month Average number of Customers		62.77%	37.23%	
69		3		Joint Meter Reading Customers		59.34%	40.66%	
70		4		Non-Production Plant		65.56%	34.44%	
71		5		4-Factor Allocator		72.50%	27.50%	
				Direct Labor				

The labor gl accounts are

69990071 Transfer - Labor
69990072 Transfer - Labor Overtime
84311000 - 84314999 Straight Time
84321000 - 84324999 Overtime
72100047 PP - Labor No Exempt OT - UA
72100048 PP - Labor No Exempt OT - IBEW
72100049 PP - Labor Exempt OT
72100052 PP - Labor No Exempt OT - (Other)
72100056 PP - Labor No Exempt ST - (Other)
72100057 PP - Labor No Exempt ST - UA
72100058 PP - Labor No Exempt ST - IBEW
72100059 PP - Labor Exempt
84252800 Labor Variance Allocation