Extract from **2016** OR Earnings Test Model

| | WA | OR |
|---|---|---|
| Customers-All | 10.860% | 89.14% |
| Customers-Res | 10.980% | 89.02% |
| Customers-Comm | 9.700% | 90.30% |
| Customers-Ind | 7.710% | 92.29% |
| Customers-The Dalles | 25.350% | 74.65% |
| 3-Factor | 10.130% | 89.87% |
| Firm Volumes | 9.310% | 90.69% |
| Sales Volumes | 9.630% | 90.37% |
| Sendout Volumes | 7.970% | 92.03% |
| Sales/Sendout Volumes | 8.800% | 91.20% |
| Customers Port/Van | 14.870% | 85.13% |
| Customers Port/Van 80% | 11.896% | 88.10% |
| Customers Portland/Vancouver Commercial | 14.340% | 85.66% |
| Payroll | 9.971% | 90.03% |
| Admin Tran | 10.602% | 89.40% |
| Employee Cost | 9.940% | 90.06% |
| Regulatory | 30.000% | 70.00% |
| Telemetering | 10.770% | 89.23% |
| Direct-WA | 100.000% | 0.00% |
| Direct-OR | 0.000% | 100.00% |
| Gross Plant Direct Assign | 10.940% | 89.06% |
| Transmission | 1.170% | 98.83% |
| Depreciation | 10.300% | 89.70% |
| Rate Base | 9.883% | 90.12% |

**NW Natural**
**Rates & Regulatory Affairs**
**Operations and Maintenance Expense**
**State Allocation of System Amounts**
**For the period ended October 31, 2017**

| | System | | | Washington | | | Oregon | | | System | | | Washington | | | Oregon | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Direct | Allocated | Total | Direct | Allocated | Total | Direct | Allocated | Total | Direct | Allocated | Total | Direct | Allocated | Total | Direct | Allocated | Total | |
| **FERC Description** | Oct | Oct | Oct | Oct | Oct | Oct | Oct | Oct | Oct | YTD Oct | YTD Oct | YTD Oct | YTD Oct | YTD Oct | YTD Oct | YTD Oct | YTD Oct | YTD Oct | Allocation Method |
| 816 Wells Expense | $ - | $ 29,312.64 | $ 29,312.64 | $ - | $ 2,729.01 | $ 2,729.01 | $ - | $ 26,583.63 | $ 26,583.63 | $ - | $ 74,831.60 | $ 74,831.60 | $ - | $ 6,966.82 | $ 6,966.82 | $ - | $ 67,864.78 | $ 67,864.78 | Firm Volumes |
| 816 Wells Expense | $ - | $ 3,406.27 | $ 3,406.27 | $ - | $ 317.12 | $ 317.12 | $ - | $ 3,089.15 | $ 3,089.15 | $ - | $ 61,674.08 | $ 61,674.08 | $ - | $ 5,741.86 | $ 5,741.86 | $ - | $ 55,932.22 | $ 55,932.22 | Firm Volumes |
| 816 Wells Expense | $ - | $ 2,989.27 | $ 2,989.27 | $ - | $ 278.30 | $ 278.30 | $ - | $ 2,710.97 | $ 2,710.97 | $ - | $ 55,004.08 | $ 55,004.08 | $ - | $ 5,120.88 | $ 5,120.88 | $ - | $ 49,883.20 | $ 49,883.20 | Firm Volumes |
| 816 Wells Expense | $ - | $ 6,031.68 | $ 6,031.68 | $ - | $ 561.55 | $ 561.55 | $ - | $ 5,470.13 | $ 5,470.13 | $ - | $ 30,792.27 | $ 30,792.27 | $ - | $ 2,866.76 | $ 2,866.76 | $ - | $ 27,925.51 | $ 27,925.51 | Firm Volumes |
| 816 Wells Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,600.00 | $ 1,600.00 | $ - | $ 148.96 | $ 148.96 | $ - | $ 1,451.04 | $ 1,451.04 | Firm Volumes |
| 816 Wells Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,133.13 | $ 3,133.13 | $ - | $ 291.69 | $ 291.69 | $ - | $ 2,841.44 | $ 2,841.44 | Firm Volumes |
| 816 Wells Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 5,917.26 | $ 5,917.26 | $ - | $ 550.90 | $ 550.90 | $ - | $ 5,366.36 | $ 5,366.36 | Firm Volumes |
| 816 Wells Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Firm Volumes |
| 816 Wells Expense | $ - | $ 300.00 | $ 300.00 | $ - | $ 27.93 | $ 27.93 | $ - | $ 272.07 | $ 272.07 | $ - | $ 3,475.56 | $ 3,475.56 | $ - | $ 323.57 | $ 323.57 | $ - | $ 3,151.99 | $ 3,151.99 | Firm Volumes |
| | $ - | $ 42,039.86 | $ 42,039.86 | $ - | $ 3,913.91 | $ 3,913.91 | $ - | $ 38,125.95 | $ 38,125.95 | $ - | $ 236,427.98 | $ 236,427.98 | $ - | $ 22,011.44 | $ 22,011.44 | $ - | $ 214,416.54 | $ 214,416.54 | **Firm Volumes Total** |
| **816 Wells Expense Total** | $ - | $ 42,039.86 | $ 42,039.86 | $ - | $ 3,913.91 | $ 3,913.91 | $ - | $ 38,125.95 | $ 38,125.95 | $ - | $ 236,427.98 | $ 236,427.98 | $ - | $ 22,011.44 | $ 22,011.44 | $ - | $ 214,416.54 | $ 214,416.54 | |
| 818 Compressor Station Expense | $ - | $ 632.74 | $ 632.74 | $ - | $ 58.91 | $ 58.91 | $ - | $ 573.83 | $ 573.83 | $ - | $ 68,679.74 | $ 68,679.74 | $ - | $ 6,394.08 | $ 6,394.08 | $ - | $ 62,285.66 | $ 62,285.66 | Firm Volumes |
| 818 Compressor Station Expense | $ - | $ 5,129.87 | $ 5,129.87 | $ - | $ 477.59 | $ 477.59 | $ - | $ 4,652.28 | $ 4,652.28 | $ - | $ 12,775.04 | $ 12,775.04 | $ - | $ 1,189.36 | $ 1,189.36 | $ - | $ 11,585.68 | $ 11,585.68 | Firm Volumes |
| | $ - | $ 5,762.61 | $ 5,762.61 | $ - | $ 536.50 | $ 536.50 | $ - | $ 5,226.11 | $ 5,226.11 | $ - | $ 81,454.78 | $ 81,454.78 | $ - | $ 7,583.44 | $ 7,583.44 | $ - | $ 73,871.34 | $ 73,871.34 | **Firm Volumes Total** |
| **818 Compressor Station Expense Total** | $ - | $ 5,762.61 | $ 5,762.61 | $ - | $ 536.50 | $ 536.50 | $ - | $ 5,226.11 | $ 5,226.11 | $ - | $ 81,454.78 | $ 81,454.78 | $ - | $ 7,583.44 | $ 7,583.44 | $ - | $ 73,871.34 | $ 73,871.34 | |
| 819 Compressor Station Fuel | $ - | $ 0.01 | $ 0.01 | $ - | $ 0.00 | $ 0.00 | $ - | $ 0.01 | $ 0.01 | $ - | $ 0.09 | $ 0.09 | $ - | $ 0.01 | $ 0.01 | $ - | $ 0.08 | $ 0.08 | Firm Volumes |
| | $ - | $ 0.01 | $ 0.01 | $ - | $ 0.00 | $ 0.00 | $ - | $ 0.01 | $ 0.01 | $ - | $ 0.09 | $ 0.09 | $ - | $ 0.01 | $ 0.01 | $ - | $ 0.08 | $ 0.08 | **Firm Volumes Total** |
| **819 Compressor Station Fuel Total** | $ - | $ 0.01 | $ 0.01 | $ - | $ 0.00 | $ 0.00 | $ - | $ 0.01 | $ 0.01 | $ - | $ 0.09 | $ 0.09 | $ - | $ 0.01 | $ 0.01 | $ - | $ 0.08 | $ 0.08 | |
| 820 Measuring and Regulator Station Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 7,840.41 | $ 7,840.41 | $ - | $ 794.23 | $ 794.23 | $ - | $ 7,046.18 | $ 7,046.18 | 3-Factor |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 7,840.41 | $ 7,840.41 | $ - | $ 794.23 | $ 794.23 | $ - | $ 7,046.18 | $ 7,046.18 | **3-Factor Total** |
| 820 Measuring and Regulator Station Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 14.89 | $ 14.89 | $ - | $ 1.62 | $ 1.62 | $ - | $ 13.27 | $ 13.27 | Customers-All |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 14.89 | $ 14.89 | $ - | $ 1.62 | $ 1.62 | $ - | $ 13.27 | $ 13.27 | **Customers-All Total** |
| 820 Measuring and Regulator Station Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,783.35 | $ - | $ 1,783.35 | $ - | $ - | $ - | $ 1,783.35 | $ - | $ 1,783.35 | Direct-OR |
| 820 Measuring and Regulator Station Expense | $ 523.52 | $ - | $ 523.52 | $ - | $ - | $ - | $ 523.52 | $ - | $ 523.52 | $ 4,931.10 | $ - | $ 4,931.10 | $ - | $ - | $ - | $ 4,931.10 | $ - | $ 4,931.10 | Direct-OR |
| | $ 523.52 | $ - | $ 523.52 | $ - | $ - | $ - | $ 523.52 | $ - | $ 523.52 | $ 6,714.45 | $ - | $ 6,714.45 | $ - | $ - | $ - | $ 6,714.45 | $ - | $ 6,714.45 | **Direct-OR Total** |
| 820 Measuring and Regulator Station Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 27,869.32 | $ 27,869.32 | $ - | $ 2,594.63 | $ 2,594.63 | $ - | $ 25,274.69 | $ 25,274.69 | Firm Volumes |
| 820 Measuring and Regulator Station Expense | $ - | $ 215,153.00 | $ 215,153.00 | $ - | $ 20,030.74 | $ 20,030.74 | $ - | $ 195,122.26 | $ 195,122.26 | $ - | $ 1,858,213.54 | $ 1,858,213.54 | $ - | $ 172,999.68 | $ 172,999.68 | $ - | $ 1,685,213.86 | $ 1,685,213.86 | Firm Volumes |
| | $ - | $ 215,153.00 | $ 215,153.00 | $ - | $ 20,030.74 | $ 20,030.74 | $ - | $ 195,122.26 | $ 195,122.26 | $ - | $ 1,886,082.86 | $ 1,886,082.86 | $ - | $ 175,594.31 | $ 175,594.31 | $ - | $ 1,710,488.55 | $ 1,710,488.55 | **Firm Volumes Total** |
| **820 Measuring and Regulator Station Expense Total** | $ 523.52 | $ 215,153.00 | $ 215,676.52 | $ - | $ 20,030.74 | $ 20,030.74 | $ 523.52 | $ 195,122.26 | $ 195,645.78 | $ 6,714.45 | $ 1,893,938.16 | $ 1,900,652.61 | $ - | $ 176,390.16 | $ 176,390.16 | $ 6,714.45 | $ 1,717,548.00 | $ 1,724,262.45 | |
| 821 Purification Expense | $ - | $ 80.40 | $ 80.40 | $ - | $ 7.49 | $ 7.49 | $ - | $ 72.91 | $ 72.91 | $ - | $ 23,145.67 | $ 23,145.67 | $ - | $ 2,154.86 | $ 2,154.86 | $ - | $ 20,990.81 | $ 20,990.81 | Firm Volumes |
| | $ - | $ 80.40 | $ 80.40 | $ - | $ 7.49 | $ 7.49 | $ - | $ 72.91 | $ 72.91 | $ - | $ 23,145.67 | $ 23,145.67 | $ - | $ 2,154.86 | $ 2,154.86 | $ - | $ 20,990.81 | $ 20,990.81 | **Firm Volumes Total** |
| 821 Purification Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Transmission |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **Transmission Total** |
| **821 Purification Expense Total** | $ - | $ 80.40 | $ 80.40 | $ - | $ 7.49 | $ 7.49 | $ - | $ 72.91 | $ 72.91 | $ - | $ 23,145.67 | $ 23,145.67 | $ - | $ 2,154.86 | $ 2,154.86 | $ - | $ 20,990.81 | $ 20,990.81 | |
| 832 Wells Expense | $ - | $ 27,032.97 | $ 27,032.97 | $ - | $ 2,516.77 | $ 2,516.77 | $ - | $ 24,516.20 | $ 24,516.20 | $ - | $ 244,216.39 | $ 244,216.39 | $ - | $ 22,736.55 | $ 22,736.55 | $ - | $ 221,479.84 | $ 221,479.84 | Firm Volumes |
| 832 Wells Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Firm Volumes |
| 832 Wells Expense | $ - | $ 9,920.00 | $ 9,920.00 | $ - | $ 923.55 | $ 923.55 | $ - | $ 8,996.45 | $ 8,996.45 | $ - | $ 52,700.00 | $ 52,700.00 | $ - | $ 4,906.37 | $ 4,906.37 | $ - | $ 47,793.63 | $ 47,793.63 | Firm Volumes |
| | $ - | $ 36,952.97 | $ 36,952.97 | $ - | $ 3,440.32 | $ 3,440.32 | $ - | $ 33,512.65 | $ 33,512.65 | $ - | $ 296,916.39 | $ 296,916.39 | $ - | $ 27,642.92 | $ 27,642.92 | $ - | $ 269,273.47 | $ 269,273.47 | **Firm Volumes Total** |
| **832 Wells Expense Total** | $ - | $ 36,952.97 | $ 36,952.97 | $ - | $ 3,440.32 | $ 3,440.32 | $ - | $ 33,512.65 | $ 33,512.65 | $ - | $ 296,916.39 | $ 296,916.39 | $ - | $ 27,642.92 | $ 27,642.92 | $ - | $ 269,273.47 | $ 269,273.47 | |
| 834 Compressor Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Firm Volumes |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **Firm Volumes Total** |
| **834 Compressor Expense Total** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | |
| 840 Supervision and Engineering | $ - | $ 12,381.24 | $ 12,381.24 | $ - | $ 1,152.69 | $ 1,152.69 | $ - | $ 11,228.55 | $ 11,228.55 | $ - | $ 97,436.93 | $ 97,436.93 | $ - | $ 9,071.38 | $ 9,071.38 | $ - | $ 88,365.55 | $ 88,365.55 | Firm Volumes |
| 840 Supervision and Engineering | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Firm Volumes |
| 840 Supervision and Engineering | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 524.70 | $ 524.70 | $ - | $ 48.85 | $ 48.85 | $ - | $ 475.85 | $ 475.85 | Firm Volumes |
| 840 Supervision and Engineering | $ - | $ 1,047.08 | $ 1,047.08 | $ - | $ 97.48 | $ 97.48 | $ - | $ 949.60 | $ 949.60 | $ - | $ 9,862.75 | $ 9,862.75 | $ - | $ 918.22 | $ 918.22 | $ - | $ 8,944.53 | $ 8,944.53 | Firm Volumes |
| | $ - | $ 13,428.32 | $ 13,428.32 | $ - | $ 1,250.18 | $ 1,250.18 | $ - | $ 12,178.14 | $ 12,178.14 | $ - | $ 107,824.38 | $ 107,824.38 | $ - | $ 10,038.45 | $ 10,038.45 | $ - | $ 97,785.93 | $ 97,785.93 | **Firm Volumes Total** |
| **840 Supervision and Engineering Total** | $ - | $ 13,428.32 | $ 13,428.32 | $ - | $ 1,250.18 | $ 1,250.18 | $ - | $ 12,178.14 | $ 12,178.14 | $ - | $ 107,824.38 | $ 107,824.38 | $ - | $ 10,038.45 | $ 10,038.45 | $ - | $ 97,785.93 | $ 97,785.93 | |
| 844 Supervision and Engineering | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,971.31 | $ 1,971.31 | $ - | $ 183.53 | $ 183.53 | $ - | $ 1,787.78 | $ 1,787.78 | Firm Volumes |
| 844 Supervision and Engineering | $ - | $ 63,046.06 | $ 63,046.06 | $ - | $ 5,869.59 | $ 5,869.59 | $ - | $ 57,176.47 | $ 57,176.47 | $ - | $ 372,231.41 | $ 372,231.41 | $ - | $ 34,654.74 | $ 34,654.74 | $ - | $ 337,576.67 | $ 337,576.67 | Firm Volumes |
| 844 Supervision and Engineering | $ - | $ 142,847.26 | $ 142,847.26 | $ - | $ 13,299.08 | $ 13,299.08 | $ - | $ 129,548.18 | $ 129,548.18 | $ - | $ 994,933.55 | $ 994,933.55 | $ - | $ 92,628.31 | $ 92,628.31 | $ - | $ 902,305.24 | $ 902,305.24 | Firm Volumes |
| 844 Supervision and Engineering | $ - | $ 5,897.11 | $ 5,897.11 | $ - | $ 549.02 | $ 549.02 | $ - | $ 5,348.09 | $ 5,348.09 | $ - | $ 56,319.44 | $ 56,319.44 | $ - | $ 5,243.34 | $ 5,243.34 | $ - | $ 51,076.10 | $ 51,076.10 | Firm Volumes |
| 844 Supervision and Engineering | $ - | $ 7,538.87 | $ 7,538.87 | $ - | $ 701.87 | $ 701.87 | $ - | $ 6,837.00 | $ 6,837.00 | $ - | $ 70,327.30 | $ 70,327.30 | $ - | $ 6,547.47 | $ 6,547.47 | $ - | $ 63,779.83 | $ 63,779.83 | Firm Volumes |
| 844 Supervision and Engineering | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Firm Volumes |
| 844 Supervision and Engineering | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Firm Volumes |
| 844 Supervision and Engineering | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (6,572.24) | $ (6,572.24) | $ - | $ (611.88) | $ (611.88) | $ - | $ (5,960.36) | $ (5,960.36) | Firm Volumes |
| 844 Supervision and Engineering | $ - | $ 523.52 | $ 523.52 | $ - | $ 48.74 | $ 48.74 | $ - | $ 474.78 | $ 474.78 | $ - | $ 4,931.45 | $ 4,931.45 | $ - | $ 459.12 | $ 459.12 | $ - | $ 4,472.33 | $ 4,472.33 | Firm Volumes |
| 844 Supervision and Engineering | $ - | $ 523.52 | $ 523.52 | $ - | $ 48.74 | $ 48.74 | $ - | $ 474.78 | $ 474.78 | $ - | $ 4,931.10 | $ 4,931.10 | $ - | $ 459.09 | $ 459.09 | $ - | $ 4,472.01 | $ 4,472.01 | Firm Volumes |
| | $ - | $ 220,376.34 | $ 220,376.34 | $ - | $ 20,517.04 | $ 20,517.04 | $ - | $ 199,859.30 | $ 199,859.30 | $ - | $ 1,499,073.32 | $ 1,499,073.32 | $ - | $ 139,563.73 | $ 139,563.73 | $ - | $ 1,359,509.59 | $ 1,359,509.59 | **Firm Volumes Total** |
| **844 Supervision and Engineering Total** | $ - | $ 220,376.34 | $ 220,376.34 | $ - | $ 20,517.04 | $ 20,517.04 | $ - | $ 199,859.30 | $ 199,859.30 | $ - | $ 1,499,073.32 | $ 1,499,073.32 | $ - | $ 139,563.73 | $ 139,563.73 | $ - | $ 1,359,509.59 | $ 1,359,509.59 | |
| 845 LNG Fuel | $ - | $ (32,839.23) | $ (32,839.23) | $ - | $ (3,057.33) | $ (3,057.33) | $ - | $ (29,781.90) | $ (29,781.90) | $ - | $ (65,271.14) | $ (65,271.14) | $ - | $ (6,076.74) | $ (6,076.74) | $ - | $ (59,194.40) | $ (59,194.40) | Firm Volumes |
| | $ - | $ (32,839.23) | $ (32,839.23) | $ - | $ (3,057.33) | $ (3,057.33) | $ - | $ (29,781.90) | $ (29,781.90) | $ - | $ (65,271.14) | $ (65,271.14) | $ - | $ (6,076.74) | $ (6,076.74) | $ - | $ (59,194.40) | $ (59,194.40) | **Firm Volumes Total** |
| **845 LNG Fuel Total** | $ - | $ (32,839.23) | $ (32,839.23) | $ - | $ (3,057.33) | $ (3,057.33) | $ - | $ (29,781.90) | $ (29,781.90) | $ - | $ (65,271.14) | $ (65,271.14) | $ - | $ (6,076.74) | $ (6,076.74) | $ - | $ (59,194.40) | $ (59,194.40) | |
| 847 Supervision and Engineering | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 7,843.03 | $ 7,843.03 | $ - | $ 730.19 | $ 730.19 | $ - | $ 7,112.84 | $ 7,112.84 | Firm Volumes |
| 847 Supervision and Engineering | $ - | $ 43,985.04 | $ 43,985.04 | $ - | $ 4,095.01 | $ 4,095.01 | $ - | $ 39,890.03 | $ 39,890.03 | $ - | $ 514,624.81 | $ 514,624.81 | $ - | $ 47,911.57 | $ 47,911.57 | $ - | $ 466,713.24 | $ 466,713.24 | Firm Volumes |
| 847 Supervision and Engineering | $ - | $ 51,372.30 | $ 51,372.30 | $ - | $ 4,782.76 | $ 4,782.76 | $ - | $ 46,589.54 | $ 46,589.54 | $ - | $ 258,543.68 | $ 258,543.68 | $ - | $ 24,070.42 | $ 24,070.42 | $ - | $ 234,473.26 | $ 234,473.26 | Firm Volumes |
| | $ - | $ 95,357.34 | $ 95,357.34 | $ - | $ 8,877.77 | $ 8,877.77 | $ - | $ 86,479.57 | $ 86,479.57 | $ - | $ 781,011.52 | $ 781,011.52 | $ - | $ 72,712.17 | $ 72,712.17 | $ - | $ 708,299.35 | $ 708,299.35 | **Firm Volumes Total** |
| **847 Supervision and Engineering Total** | $ - | $ 95,357.34 | $ 95,357.34 | $ - | $ 8,877.77 | $ 8,877.77 | $ - | $ 86,479.57 | $ 86,479.57 | $ - | $ 781,011.52 | $ 781,011.52 | $ - | $ 72,712.17 | $ 72,712.17 | $ - | $ 708,299.35 | $ 708,299.35 | |
| 856 Mains Expense | $ - | $ (5,266.44) | $ (5,266.44) | $ - | $ (533.49) | $ (533.49) | $ - | $ (4,732.95) | $ (4,732.95) | $ - | $ 853,796.63 | $ 853,796.63 | $ - | $ 86,489.60 | $ 86,489.60 | $ - | $ 767,307.03 | $ 767,307.03 | 3-Factor |
| 856 Mains Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 3-Factor |
| 856 Mains Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 329.45 | $ 329.45 | $ - | $ 33.37 | $ 33.37 | $ - | $ 296.08 | $ 296.08 | 3-Factor |
| 856 Mains Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 9,090.85 | $ 9,090.85 | $ - | $ 920.90 | $ 920.90 | $ - | $ 8,169.95 | $ 8,169.95 | 3-Factor |
| 856 Mains Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 218.50 | $ 218.50 | $ - | $ 22.13 | $ 22.13 | $ - | $ 196.37 | $ 196.37 | 3-Factor |
| 856 Mains Expense | $ - | $ 2,099.21 | $ 2,099.21 | $ - | $ 212.65 | $ 212.65 | $ - | $ 1,886.56 | $ 1,886.56 | $ - | $ 20,560.96 | $ 20,560.96 | $ - | $ 2,082.83 | $ 2,082.83 | $ - | $ 18,478.13 | $ 18,478.13 | 3-Factor |
| | $ - | $ (3,167.23) | $ (3,167.23) | $ - | $ (320.84) | $ (320.84) | $ - | $ (2,846.39) | $ (2,846.39) | $ - | $ 883,996.39 | $ 883,996.39 | $ - | $ 89,548.83 | $ 89,548.83 | $ - | $ 794,447.56 | $ 794,447.56 | **3-Factor Total** |
| 856 Mains Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 733.00 | $ 733.00 | $ - | $ 79.60 | $ 79.60 | $ - | $ 653.40 | $ 653.40 | Customers-All |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 733.00 | $ 733.00 | $ - | $ 79.60 | $ 79.60 | $ - | $ 653.40 | $ 653.40 | **Customers-All Total** |
| 856 Mains Expense | $ 500.88 | $ - | $ 500.88 | $ - | $ - | $ - | $ 500.88 | $ - | $ 500.88 | $ 6,087.03 | $ - | $ 6,087.03 | $ - | $ - | $ - | $ 6,087.03 | $ - | $ 6,087.03 | Direct-OR |
| 856 Mains Expense | $ 843.68 | $ - | $ 843.68 | $ - | $ - | $ - | $ 843.68 | $ - | $ 843.68 | $ 6,131.79 | $ - | $ 6,131.79 | $ - | $ - | $ - | $ 6,131.79 | $ - | $ 6,131.79 | Direct-OR |
| 856 Mains Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,159.50 | $ - | $ 1,159.50 | $ - | $ - | $ - | $ 1,159.50 | $ - | $ 1,159.50 | Direct-OR |
| 856 Mains Expense | $ (1,848.00) | $ - | $ (1,848.00) | $ - | $ - | $ - | $ (1,848.00) | $ - | $ (1,848.00) | $ 100,607.63 | $ - | $ 100,607.63 | $ - | $ - | $ - | $ 100,607.63 | $ - | $ 100,607.63 | Direct-OR |
| | $ (503.44) | $ - | $ (503.44) | $ - | $ - | $ - | $ (503.44) | $ - | $ (503.44) | $ 113,985.95 | $ - | $ 113,985.95 | $ - | $ - | $ - | $ 113,985.95 | $ - | $ 113,985.95 | **Direct-OR Total** |
| 856 Mains Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 86.76 | $ 86.76 | $ - | $ 7.63 | $ 7.63 | $ - | $ 79.13 | $ 79.13 | Sales/Sendout Volumes |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 86.76 | $ 86.76 | $ - | $ 7.63 | $ 7.63 | $ - | $ 79.13 | $ 79.13 | **Sales/Sendout Volumes Total** |
| 856 Mains Expense | $ - | $ 381.00 | $ 381.00 | $ - | $ 30.37 | $ 30.37 | $ - | $ 350.63 | $ 350.63 | $ - | $ 10,352.23 | $ 10,352.23 | $ - | $ 825.07 | $ 825.07 | $ - | $ 9,527.16 | $ 9,527.16 | Sendout Volumes |
| | $ - | $ 381.00 | $ 381.00 | $ - | $ 30.37 | $ 30.37 | $ - | $ 350.63 | $ 350.63 | $ - | $ 10,352.23 | $ 10,352.23 | $ - | $ 825.07 | $ 825.07 | $ - | $ 9,527.16 | $ 9,527.16 | **Sendout Volumes Total** |
| 856 Mains Expense | $ - | $ 2,678.57 | $ 2,678.57 | $ - | $ 31.34 | $ 31.34 | $ - | $ 2,647.23 | $ 2,647.23 | $ - | $ 5,881.45 | $ 5,881.45 | $ - | $ 68.81 | $ 68.81 | $ - | $ 5,812.64 | $ 5,812.64 | Transmission |
| 856 Mains Expense | $ - | $ 6,394.55 | $ 6,394.55 | $ - | $ 74.82 | $ 74.82 | $ - | $ 6,319.73 | $ 6,319.73 | $ - | $ 61,404.76 | $ 61,404.76 | $ - | $ 718.44 | $ 718.44 | $ - | $ 60,686.32 | $ 60,686.32 | Transmission |
| 856 Mains Expense | $ - | $ 31,798.52 | $ 31,798.52 | $ - | $ 372.04 | $ 372.04 | $ - | $ 31,426.48 | $ 31,426.48 | $ - | $ 369,180.03 | $ 369,180.03 | $ - | $ 4,319.41 | $ 4,319.41 | $ - | $ 364,860.62 | $ 364,860.62 | Transmission |
| 856 Mains Expense | $ - | $ 15,780.96 | $ 15,780.96 | $ - | $ 184.64 | $ 184.64 | $ - | $ 15,596.32 | $ 15,596.32 | $ - | $ 130,561.63 | $ 130,561.63 | $ - | $ 1,527.57 | $ 1,527.57 | $ - | $ 129,034.06 | $ 129,034.06 | Transmission |
| 856 Mains Expense | $ - | $ 3,597.89 | $ 3,597.89 | $ - | $ 42.10 | $ 42.10 | $ - | $ 3,555.79 | $ 3,555.79 | $ - | $ 138,233.91 | $ 138,233.91 | $ - | $ 1,617.34 | $ 1,617.34 | $ - | $ 136,616.57 | $ 136,616.57 | Transmission |
| | $ - | $ 60,250.49 | $ 60,250.49 | $ - | $ 704.93 | $ 704.93 | $ - | $ 59,545.56 | $ 59,545.56 | $ - | $ 705,261.78 | $ 705,261.78 | $ - | $ 8,251.56 | $ 8,251.56 | $ - | $ 697,010.22 | $ 697,010.22 | **Transmission Total** |
| **856 Mains Expense Total** | $ (503.44) | $ 57,464.26 | $ 56,960.82 | $ - | $ 414.46 | $ 414.46 | $ (503.44) | $ 57,049.80 | $ 56,546.36 | $ 113,985.95 | $ 1,600,430.16 | $ 1,714,416.11 | $ - | $ 98,712.71 | $ 98,712.71 | $ 113,985.95 | $ 1,501,717.45 | $ 1,615,703.40 | |
| 863 Maintenance of Mains | $ - | $ 96,174.22 | $ 96,174.22 | $ - | $ 9,742.45 | $ 9,742.45 | $ - | $ 86,431.77 | $ 86,431.77 | $ - | $ 267,289.61 | $ 267,289.61 | $ - | $ 27,076.44 | $ 27,076.44 | $ - | $ 240,213.17 | $ 240,213.17 | 3-Factor |
| | $ - | $ 96,174.22 | $ 96,174.22 | $ - | $ 9,742.45 | $ 9,742.45 | $ - | $ 86,431.77 | $ 86,431.77 | $ - | $ 267,289.61 | $ 267,289.61 | $ - | $ 27,076.44 | $ 27,076.44 | $ - | $ 240,213.17 | $ 240,213.17 | **3-Factor Total** |
| 863 Maintenance of Mains | $ - | $ 546.59 | $ 546.59 | $ - | $ 43.56 | $ 43.56 | $ - | $ 503.03 | $ 503.03 | $ - | $ 55,873.74 | $ 55,873.74 | $ - | $ 4,453.14 | $ 4,453.14 | $ - | $ 51,420.60 | $ 51,420.60 | Sendout Volumes |
| | $ - | $ 546.59 | $ 546.59 | $ - | $ 43.56 | $ 43.56 | $ - | $ 503.03 | $ 503.03 | $ - | $ 55,873.74 | $ 55,873.74 | $ - | $ 4,453.14 | $ 4,453.14 | $ - | $ 51,420.60 | $ 51,420.60 | **Sendout Volumes Total** |
| 863 Maintenance of Mains | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 120.00 | $ 120.00 | $ - | $ 1.40 | $ 1.40 | $ - | $ 118.60 | $ 118.60 | Transmission |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 120.00 | $ 120.00 | $ - | $ 1.40 | $ 1.40 | $ - | $ 118.60 | $ 118.60 | **Transmission Total** |
| **863 Maintenance of Mains Total** | $ - | $ 96,720.81 | $ 96,720.81 | $ - | $ 9,786.01 | $ 9,786.01 | $ - | $ 86,934.80 | $ 86,934.80 | $ - | $ 323,283.35 | $ 323,283.35 | $ - | $ 31,530.98 | $ 31,530.98 | $ - | $ 291,752.37 | $ 291,752.37 | |
| 870 Supervision and Engineering | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (2,030.20) | $ (2,030.20) | $ - | $ (205.66) | $ (205.66) | $ - | $ (1,824.54) | $ (1,824.54) | 3-Factor |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (2,030.20) | $ (2,030.20) | $ - | $ (205.66) | $ (205.66) | $ - | $ (1,824.54) | $ (1,824.54) | **3-Factor Total** |
| 870 Supervision and Engineering | $ 20.98 | $ - | $ 20.98 | $ - | $ - | $ - | $ 20.98 | $ - | $ 20.98 | $ 1,958.86 | $ - | $ 1,958.86 | $ - | $ - | $ - | $ 1,958.86 | $ - | $ 1,958.86 | Direct-OR |
| | $ 20.98 | $ - | $ 20.98 | $ - | $ - | $ - | $ 20.98 | $ - | $ 20.98 | $ 1,958.86 | $ - | $ 1,958.86 | $ - | $ - | $ - | $ 1,958.86 | $ - | $ 1,958.86 | **Direct-OR Total** |
| 870 Supervision and Engineering | $ - | $ 170,245.93 | $ 170,245.93 | $ - | $ 15,849.90 | $ 15,849.90 | $ - | $ 154,396.03 | $ 154,396.03 | $ - | $ 1,552,964.18 | $ 1,552,964.18 | $ - | $ 144,580.97 | $ 144,580.97 | $ - | $ 1,408,383.21 | $ 1,408,383.21 | Firm Volumes |
| 870 Supervision and Engineering | $ - | $ 2,708.25 | $ 2,708.25 | $ - | $ 252.14 | $ 252.14 | $ - | $ 2,456.11 | $ 2,456.11 | $ - | $ 19,700.93 | $ 19,700.93 | $ - | $ 1,834.16 | $ 1,834.16 | $ - | $ 17,866.77 | $ 17,866.77 | Firm Volumes |
| 870 Supervision and Engineering | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Firm Volumes |
| 870 Supervision and Engineering | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Firm Volumes |
| | $ - | $ 172,954.18 | $ 172,954.18 | $ - | $ 16,102.03 | $ 16,102.03 | $ - | $ 156,852.15 | $ 156,852.15 | $ - | $ 1,572,665.11 | $ 1,572,665.11 | $ - | $ 146,415.12 | $ 146,415.12 | $ - | $ 1,426,249.99 | $ 1,426,249.99 | **Firm Volumes Total** |
| 870 Supervision and Engineering | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 712.89 | $ 712.89 | $ - | $ 62.73 | $ 62.73 | $ - | $ 650.16 | $ 650.16 | Sales/Sendout Volumes |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 712.89 | $ 712.89 | $ - | $ 62.73 | $ 62.73 | $ - | $ 650.16 | $ 650.16 | **Sales/Sendout Volumes Total** |
| 870 Supervision and Engineering | $ - | $ 32,771.74 | $ 32,771.74 | $ - | $ 2,611.91 | $ 2,611.91 | $ - | $ 30,159.83 | $ 30,159.83 | $ - | $ 326,732.47 | $ 326,732.47 | $ - | $ 26,040.58 | $ 26,040.58 | $ - | $ 300,691.89 | $ 300,691.89 | Sendout Volumes |
| 870 Supervision and Engineering | $ - | $ 81,113.30 | $ 81,113.30 | $ - | $ 6,464.73 | $ 6,464.73 | $ - | $ 74,648.57 | $ 74,648.57 | $ - | $ 873,372.68 | $ 873,372.68 | $ - | $ 69,607.80 | $ 69,607.80 | $ - | $ 803,764.88 | $ 803,764.88 | Sendout Volumes |
| 870 Supervision and Engineering | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (2,924.20) | $ (2,924.20) | $ - | $ (233.06) | $ (233.06) | $ - | $ (2,691.14) | $ (2,691.14) | Sendout Volumes |
| | $ - | $ 113,885.04 | $ 113,885.04 | $ - | $ 9,076.64 | $ 9,076.64 | $ - | $ 104,808.40 | $ 104,808.40 | $ - | $ 1,197,180.95 | $ 1,197,180.95 | $ - | $ 95,415.32 | $ 95,415.32 | $ - | $ 1,101,765.63 | $ 1,101,765.63 | **Sendout Volumes Total** |
| **870 Supervision and Engineering Total** | $ 20.98 | $ 286,839.22 | $ 286,860.20 | $ - | $ 25,178.67 | $ 25,178.67 | $ 20.98 | $ 261,660.55 | $ 261,681.53 | $ 1,958.86 | $ 2,768,528.75 | $ 2,770,487.61 | $ - | $ 241,687.52 | $ 241,687.52 | $ 1,958.86 | $ 2,526,841.23 | $ 2,528,800.09 | |
| 874 Mains and Services Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 17.44 | $ 17.44 | $ - | $ 1.77 | $ 1.77 | $ - | $ 15.67 | $ 15.67 | 3-Factor |
| 874 Mains and Services Expense | $ - | $ 918.75 | $ 918.75 | $ - | $ 93.07 | $ 93.07 | $ - | $ 825.68 | $ 825.68 | $ - | $ 22,936.18 | $ 22,936.18 | $ - | $ 2,323.44 | $ 2,323.44 | $ - | $ 20,612.74 | $ 20,612.74 | 3-Factor |
| 874 Mains and Services Expense | $ - | $ 15.00 | $ 15.00 | $ - | $ 1.52 | $ 1.52 | $ - | $ 13.48 | $ 13.48 | $ - | $ 1,463.72 | $ 1,463.72 | $ - | $ 148.27 | $ 148.27 | $ - | $ 1,315.45 | $ 1,315.45 | 3-Factor |
| 874 Mains and Services Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 3-Factor |
| 874 Mains and Services Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,189.71 | $ 2,189.71 | $ - | $ 221.82 | $ 221.82 | $ - | $ 1,967.89 | $ 1,967.89 | 3-Factor |
| 874 Mains and Services Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 922.69 | $ 922.69 | $ - | $ 93.47 | $ 93.47 | $ - | $ 829.22 | $ 829.22 | 3-Factor |
| 874 Mains and Services Expense | $ - | $ 21,244.28 | $ 21,244.28 | $ - | $ 2,152.05 | $ 2,152.05 | $ - | $ 19,092.23 | $ 19,092.23 | $ - | $ 200,373.53 | $ 200,373.53 | $ - | $ 20,297.84 | $ 20,297.84 | $ - | $ 180,075.69 | $ 180,075.69 | 3-Factor |
| 874 Mains and Services Expense | $ - | $ 110,452.11 | $ 110,452.11 | $ - | $ 11,188.80 | $ 11,188.80 | $ - | $ 99,263.31 | $ 99,263.31 | $ - | $ 703,270.77 | $ 703,270.77 | $ - | $ 71,241.33 | $ 71,241.33 | $ - | $ 632,029.44 | $ 632,029.44 | 3-Factor |
| 874 Mains and Services Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,290.82 | $ 1,290.82 | $ - | $ 130.76 | $ 130.76 | $ - | $ 1,160.06 | $ 1,160.06 | 3-Factor |
| 874 Mains and Services Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,050.00 | $ 1,050.00 | $ - | $ 106.37 | $ 106.37 | $ - | $ 943.64 | $ 943.64 | 3-Factor |
| 874 Mains and Services Expense | $ - | $ 61.03 | $ 61.03 | $ - | $ 6.18 | $ 6.18 | $ - | $ 54.85 | $ 54.85 | $ - | $ 1,763.48 | $ 1,763.48 | $ - | $ 178.64 | $ 178.64 | $ - | $ 1,584.84 | $ 1,584.84 | 3-Factor |
| 874 Mains and Services Expense | $ - | $ 2,446.91 | $ 2,446.91 | $ - | $ 247.87 | $ 247.87 | $ - | $ 2,199.04 | $ 2,199.04 | $ - | $ 40,953.93 | $ 40,953.93 | $ - | $ 4,148.63 | $ 4,148.63 | $ - | $ 36,805.30 | $ 36,805.30 | 3-Factor |
| 874 Mains and Services Expense | $ - | $ 105,811.65 | $ 105,811.65 | $ - | $ 10,718.72 | $ 10,718.72 | $ - | $ 95,092.93 | $ 95,092.93 | $ - | $ 954,027.92 | $ 954,027.92 | $ - | $ 96,643.03 | $ 96,643.03 | $ - | $ 857,384.89 | $ 857,384.89 | 3-Factor |
| 874 Mains and Services Expense | $ - | $ 16,448.94 | $ 16,448.94 | $ - | $ 1,666.28 | $ 1,666.28 | $ - | $ 14,782.66 | $ 14,782.66 | $ - | $ 167,520.90 | $ 167,520.90 | $ - | $ 16,969.87 | $ 16,969.87 | $ - | $ 150,551.03 | $ 150,551.03 | 3-Factor |
| 874 Mains and Services Expense | $ - | $ 172,983.93 | $ 172,983.93 | $ - | $ 17,523.27 | $ 17,523.27 | $ - | $ 155,460.66 | $ 155,460.66 | $ - | $ 1,484,437.83 | $ 1,484,437.83 | $ - | $ 150,373.55 | $ 150,373.55 | $ - | $ 1,334,064.28 | $ 1,334,064.28 | 3-Factor |
| 874 Mains and Services Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,311.60 | $ 1,311.60 | $ - | $ 132.87 | $ 132.87 | $ - | $ 1,178.73 | $ 1,178.73 | 3-Factor |
| 874 Mains and Services Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 3-Factor |
| 874 Mains and Services Expense | $ - | $ 1,899.39 | $ 1,899.39 | $ - | $ 192.41 | $ 192.41 | $ - | $ 1,706.98 | $ 1,706.98 | $ - | $ 16,107.93 | $ 16,107.93 | $ - | $ 1,631.73 | $ 1,631.73 | $ - | $ 14,476.20 | $ 14,476.20 | 3-Factor |
| 874 Mains and Services Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 291.07 | $ 291.07 | $ - | $ 29.49 | $ 29.49 | $ - | $ 261.58 | $ 261.58 | 3-Factor |
| 874 Mains and Services Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 93.81 | $ 93.81 | $ - | $ 9.50 | $ 9.50 | $ - | $ 84.31 | $ 84.31 | 3-Factor |
| | $ - | $ 432,281.99 | $ 432,281.99 | $ - | $ 43,790.17 | $ 43,790.17 | $ - | $ 388,491.82 | $ 388,491.82 | $ - | $ 3,600,023.33 | $ 3,600,023.33 | $ - | $ 364,682.36 | $ 364,682.36 | $ - | $ 3,235,340.97 | $ 3,235,340.97 | **3-Factor Total** |
| 874 Mains and Services Expense | $ - | $ 1,282.08 | $ 1,282.08 | $ - | $ 139.23 | $ 139.23 | $ - | $ 1,142.85 | $ 1,142.85 | $ - | $ 3,194.45 | $ 3,194.45 | $ - | $ 346.92 | $ 346.92 | $ - | $ 2,847.53 | $ 2,847.53 | Customers-All |
| 874 Mains and Services Expense | $ - | $ 76,500.71 | $ 76,500.71 | $ - | $ 8,307.98 | $ 8,307.98 | $ - | $ 68,192.73 | $ 68,192.73 | $ - | $ 805,669.93 | $ 805,669.93 | $ - | $ 87,495.75 | $ 87,495.75 | $ - | $ 718,174.18 | $ 718,174.18 | Customers-All |
| 874 Mains and Services Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Customers-All |
| 874 Mains and Services Expense | $ - | $ 12,578.83 | $ 12,578.83 | $ - | $ 1,366.06 | $ 1,366.06 | $ - | $ 11,212.77 | $ 11,212.77 | $ - | $ 242,522.49 | $ 242,522.49 | $ - | $ 26,337.94 | $ 26,337.94 | $ - | $ 216,184.55 | $ 216,184.55 | Customers-All |
| 874 Mains and Services Expense | $ - | $ 212.85 | $ 212.85 | $ - | $ 23.12 | $ 23.12 | $ - | $ 189.73 | $ 189.73 | $ - | $ 2,592.38 | $ 2,592.38 | $ - | $ 281.53 | $ 281.53 | $ - | $ 2,310.85 | $ 2,310.85 | Customers-All |
| 874 Mains and Services Expense | $ - | $ 72.77 | $ 72.77 | $ - | $ 7.90 | $ 7.90 | $ - | $ 64.87 | $ 64.87 | $ - | $ 1,793.77 | $ 1,793.77 | $ - | $ 194.80 | $ 194.80 | $ - | $ 1,598.97 | $ 1,598.97 | Customers-All |
| 874 Mains and Services Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 608.46 | $ 608.46 | $ - | $ 66.08 | $ 66.08 | $ - | $ 542.38 | $ 542.38 | Customers-All |
| 874 Mains and Services Expense | $ - | $ (2,426.71) | $ (2,426.71) | $ - | $ (263.54) | $ (263.54) | $ - | $ (2,163.17) | $ (2,163.17) | $ - | $ 7,553.17 | $ 7,553.17 | $ - | $ 820.27 | $ 820.27 | $ - | $ 6,732.90 | $ 6,732.90 | Customers-All |
| 874 Mains and Services Expense | $ - | $ 314,136.88 | $ 314,136.88 | $ - | $ 34,115.27 | $ 34,115.27 | $ - | $ 280,021.61 | $ 280,021.61 | $ - | $ 3,185,310.02 | $ 3,185,310.02 | $ - | $ 345,924.67 | $ 345,924.67 | $ - | $ 2,839,385.35 | $ 2,839,385.35 | Customers-All |
| | $ - | $ 402,357.41 | $ 402,357.41 | $ - | $ 43,696.01 | $ 43,696.01 | $ - | $ 358,661.40 | $ 358,661.40 | $ - | $ 4,249,244.67 | $ 4,249,244.67 | $ - | $ 461,467.97 | $ 461,467.97 | $ - | $ 3,787,776.70 | $ 3,787,776.70 | **Customers-All Total** |
| 874 Mains and Services Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Direct-OR |
| 874 Mains and Services Expense | $ 195.00 | $ - | $ 195.00 | $ - | $ - | $ - | $ 195.00 | $ - | $ 195.00 | $ 195.00 | $ - | $ 195.00 | $ - | $ - | $ - | $ 195.00 | $ - | $ 195.00 | Direct-OR |
| 874 Mains and Services Expense | $ 1,375.21 | $ - | $ 1,375.21 | $ - | $ - | $ - | $ 1,375.21 | $ - | $ 1,375.21 | $ 34,660.59 | $ - | $ 34,660.59 | $ - | $ - | $ - | $ 34,660.59 | $ - | $ 34,660.59 | Direct-OR |
| 874 Mains and Services Expense | $ 1,380.61 | $ - | $ 1,380.61 | $ - | $ - | $ - | $ 1,380.61 | $ - | $ 1,380.61 | $ 12,957.23 | $ - | $ 12,957.23 | $ - | $ - | $ - | $ 12,957.23 | $ - | $ 12,957.23 | Direct-OR |
| 874 Mains and Services Expense | $ 1,060.86 | $ - | $ 1,060.86 | $ - | $ - | $ - | $ 1,060.86 | $ - | $ 1,060.86 | $ 21,467.68 | $ - | $ 21,467.68 | $ - | $ - | $ - | $ 21,467.68 | $ - | $ 21,467.68 | Direct-OR |
| 874 Mains and Services Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 555.87 | $ - | $ 555.87 | $ - | $ - | $ - | $ 555.87 | $ - | $ 555.87 | Direct-OR |
| 874 Mains and Services Expense | $ 868.54 | $ - | $ 868.54 | $ - | $ - | $ - | $ 868.54 | $ - | $ 868.54 | $ 14,357.99 | $ - | $ 14,357.99 | $ - | $ - | $ - | $ 14,357.99 | $ - | $ 14,357.99 | Direct-OR |
| 874 Mains and Services Expense | $ (483.29) | $ - | $ (483.29) | $ - | $ - | $ - | $ (483.29) | $ - | $ (483.29) | $ 1,227.31 | $ - | $ 1,227.31 | $ - | $ - | $ - | $ 1,227.31 | $ - | $ 1,227.31 | Direct-OR |
| 874 Mains and Services Expense | $ 26,069.92 | $ - | $ 26,069.92 | $ - | $ - | $ - | $ 26,069.92 | $ - | $ 26,069.92 | $ 294,798.38 | $ - | $ 294,798.38 | $ - | $ - | $ - | $ 294,798.38 | $ - | $ 294,798.38 | Direct-OR |
| 874 Mains and Services Expense | $ (654.16) | $ - | $ (654.16) | $ - | $ - | $ - | $ (654.16) | $ - | $ (654.16) | $ 19,096.69 | $ - | $ 19,096.69 | $ - | $ - | $ - | $ 19,096.69 | $ - | $ 19,096.69 | Direct-OR |
| 874 Mains and Services Expense | $ 66,998.40 | $ - | $ 66,998.40 | $ - | $ - | $ - | $ 66,998.40 | $ - | $ 66,998.40 | $ 569,331.98 | $ - | $ 569,331.98 | $ - | $ - | $ - | $ 569,331.98 | $ - | $ 569,331.98 | Direct-OR |
| 874 Mains and Services Expense | $ 3,592.34 | $ - | $ 3,592.34 | $ - | $ - | $ - | $ 3,592.34 | $ - | $ 3,592.34 | $ 107,047.81 | $ - | $ 107,047.81 | $ - | $ - | $ - | $ 107,047.81 | $ - | $ 107,047.81 | Direct-OR |
| 874 Mains and Services Expense | $ 193.78 | $ - | $ 193.78 | $ - | $ - | $ - | $ 193.78 | $ - | $ 193.78 | $ 2,389.70 | $ - | $ 2,389.70 | $ - | $ - | $ - | $ 2,389.70 | $ - | $ 2,389.70 | Direct-OR |
| 874 Mains and Services Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,149.38 | $ - | $ 3,149.38 | $ - | $ - | $ - | $ 3,149.38 | $ - | $ 3,149.38 | Direct-OR |
| 874 Mains and Services Expense | $ 16,707.99 | $ - | $ 16,707.99 | $ - | $ - | $ - | $ 16,707.99 | $ - | $ 16,707.99 | $ 388,624.25 | $ - | $ 388,624.25 | $ - | $ - | $ - | $ 388,624.25 | $ - | $ 388,624.25 | Direct-OR |
| 874 Mains and Services Expense | $ 61,887.79 | $ - | $ 61,887.79 | $ - | $ - | $ - | $ 61,887.79 | $ - | $ 61,887.79 | $ 678,691.12 | $ - | $ 678,691.12 | $ - | $ - | $ - | $ 678,691.12 | $ - | $ 678,691.12 | Direct-OR |
| 874 Mains and Services Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 79.00 | $ - | $ 79.00 | $ - | $ - | $ - | $ 79.00 | $ - | $ 79.00 | Direct-OR |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | $ 179,192.99 | $ - | $ 179,192.99 | $ - | $ - | $ - | $ 179,192.99 | $ - | $ 179,192.99 | $ 2,148,629.98 | $ - | $ 2,148,629.98 | $ - | $ - | $ - | $ 2,148,629.98 | $ - | $ 2,148,629.98 | **Direct-OR Total** |
| 874 Mains and Services Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,380.83 | $ - | $ 1,380.83 | $ 1,380.83 | $ - | $ 1,380.83 | $ - | $ - | $ - | Direct-WA |
| 874 Mains and Services Expense | $ 4,274.20 | $ - | $ 4,274.20 | $ 4,274.20 | $ - | $ 4,274.20 | $ - | $ - | $ - | $ 40,633.98 | $ - | $ 40,633.98 | $ 40,633.98 | $ - | $ 40,633.98 | $ - | $ - | $ - | Direct-WA |
| 874 Mains and Services Expense | $ 9,645.52 | $ - | $ 9,645.52 | $ 9,645.52 | $ - | $ 9,645.52 | $ - | $ - | $ - | $ 43,057.13 | $ - | $ 43,057.13 | $ 43,057.13 | $ - | $ 43,057.13 | $ - | $ - | $ - | Direct-WA |
| 874 Mains and Services Expense | $ 4,366.03 | $ - | $ 4,366.03 | $ 4,366.03 | $ - | $ 4,366.03 | $ - | $ - | $ - | $ 27,035.61 | $ - | $ 27,035.61 | $ 27,035.61 | $ - | $ 27,035.61 | $ - | $ - | $ - | Direct-WA |
| 874 Mains and Services Expense | $ 3,287.78 | $ - | $ 3,287.78 | $ 3,287.78 | $ - | $ 3,287.78 | $ - | $ - | $ - | $ 31,597.49 | $ - | $ 31,597.49 | $ 31,597.49 | $ - | $ 31,597.49 | $ - | $ - | $ - | Direct-WA |
| 874 Mains and Services Expense | $ 8,307.28 | $ - | $ 8,307.28 | $ 8,307.28 | $ - | $ 8,307.28 | $ - | $ - | $ - | $ 79,458.07 | $ - | $ 79,458.07 | $ 79,458.07 | $ - | $ 79,458.07 | $ - | $ - | $ - | Direct-WA |
| 874 Mains and Services Expense | $ 9,717.92 | $ - | $ 9,717.92 | $ 9,717.92 | $ - | $ 9,717.92 | $ - | $ - | $ - | $ 144,722.34 | $ - | $ 144,722.34 | ########## | $ - | $ 144,722.34 | $ - | $ - | $ - | Direct-WA |
| | $ 39,598.73 | $ - | $ 39,598.73 | $39,598.73 | $ - | $ 39,598.73 | $ - | $ - | $ - | $ 367,885.45 | $ - | $ 367,885.45 | ########## | $ - | $ 367,885.45 | $ - | $ - | $ - | **Direct-WA Total** |
| 874 Mains and Services Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 12,257.38 | $ 12,257.38 | $ - | $ 1,218.38 | $ 1,218.38 | $ - | $ 11,039.00 | $ 11,039.00 | Employee Cost |
| 874 Mains and Services Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Employee Cost |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 12,257.38 | $ 12,257.38 | $ - | $ 1,218.38 | $ 1,218.38 | $ - | $ 11,039.00 | $ 11,039.00 | **Employee Cost Total** |
| 874 Mains and Services Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 712.37 | $ 712.37 | $ - | $ 56.78 | $ 56.78 | $ - | $ 655.59 | $ 655.59 | Sendout Volumes |
| 874 Mains and Services Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 373.14 | $ 373.14 | $ - | $ 29.74 | $ 29.74 | $ - | $ 343.40 | $ 343.40 | Sendout Volumes |
| 874 Mains and Services Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 552.04 | $ 552.04 | $ - | $ 44.00 | $ 44.00 | $ - | $ 508.04 | $ 508.04 | Sendout Volumes |
| 874 Mains and Services Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 4,807.65 | $ 4,807.65 | $ - | $ 383.17 | $ 383.17 | $ - | $ 4,424.48 | $ 4,424.48 | Sendout Volumes |
| 874 Mains and Services Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 17.16 | $ 17.16 | $ - | $ 1.37 | $ 1.37 | $ - | $ 15.79 | $ 15.79 | Sendout Volumes |
| 874 Mains and Services Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 0.73 | $ 0.73 | $ - | $ 0.06 | $ 0.06 | $ - | $ 0.67 | $ 0.67 | Sendout Volumes |
| 874 Mains and Services Expense | $ - | $ 6,684.57 | $ 6,684.57 | $ - | $ 532.76 | $ 532.76 | $ - | $ 6,151.81 | $ 6,151.81 | $ - | $ 69,362.17 | $ 69,362.17 | $ - | $ 5,528.16 | $ 5,528.16 | $ - | $ 63,834.01 | $ 63,834.01 | Sendout Volumes |
| 874 Mains and Services Expense | $ - | $ 15,914.36 | $ 15,914.36 | $ - | $ 1,268.37 | $ 1,268.37 | $ - | $ 14,645.99 | $ 14,645.99 | $ - | $ 133,316.75 | $ 133,316.75 | $ - | $ 10,625.34 | $ 10,625.34 | $ - | $ 122,691.41 | $ 122,691.41 | Sendout Volumes |
| 874 Mains and Services Expense | $ - | $ 10,801.21 | $ 10,801.21 | $ - | $ 860.86 | $ 860.86 | $ - | $ 9,940.35 | $ 9,940.35 | $ - | $ 103,366.30 | $ 103,366.30 | $ - | $ 8,238.29 | $ 8,238.29 | $ - | $ 95,128.01 | $ 95,128.01 | Sendout Volumes |
| 874 Mains and Services Expense | $ - | $ 12,343.33 | $ 12,343.33 | $ - | $ 983.76 | $ 983.76 | $ - | $ 11,359.57 | $ 11,359.57 | $ - | $ 55,773.32 | $ 55,773.32 | $ - | $ 4,445.13 | $ 4,445.13 | $ - | $ 51,328.19 | $ 51,328.19 | Sendout Volumes |
| 874 Mains and Services Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 627.91 | $ 627.91 | $ - | $ 50.04 | $ 50.04 | $ - | $ 577.87 | $ 577.87 | Sendout Volumes |
| 874 Mains and Services Expense | $ - | $ 2,984.97 | $ 2,984.97 | $ - | $ 237.90 | $ 237.90 | $ - | $ 2,747.07 | $ 2,747.07 | $ - | $ 30,279.99 | $ 30,279.99 | $ - | $ 2,413.32 | $ 2,413.32 | $ - | $ 27,866.67 | $ 27,866.67 | Sendout Volumes |
| 874 Mains and Services Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 29.28 | $ 29.28 | $ - | $ 2.33 | $ 2.33 | $ - | $ 26.95 | $ 26.95 | Sendout Volumes |
| 874 Mains and Services Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 15,788.31 | $ 15,788.31 | $ - | $ 1,258.33 | $ 1,258.33 | $ - | $ 14,529.98 | $ 14,529.98 | Sendout Volumes |
| 874 Mains and Services Expense | $ - | $ 7,351.42 | $ 7,351.42 | $ - | $ 585.91 | $ 585.91 | $ - | $ 6,765.51 | $ 6,765.51 | $ - | $ 89,322.61 | $ 89,322.61 | $ - | $ 7,119.01 | $ 7,119.01 | $ - | $ 82,203.60 | $ 82,203.60 | Sendout Volumes |
| | $ - | $ 56,079.86 | $ 56,079.86 | $ - | $ 4,469.56 | $ 4,469.56 | $ - | $ 51,610.30 | $ 51,610.30 | $ - | $ 504,329.73 | $ 504,329.73 | $ - | $ 40,195.08 | $ 40,195.08 | $ - | $ 464,134.65 | $ 464,134.65 | **Sendout Volumes Total** |
| 874 Mains and Services Expense | $ - | $ 1,085.51 | $ 1,085.51 | $ - | $ 12.70 | $ 12.70 | $ - | $ 1,072.81 | $ 1,072.81 | $ - | $ 8,013.62 | $ 8,013.62 | $ - | $ 93.76 | $ 93.76 | $ - | $ 7,919.86 | $ 7,919.86 | Transmission |
| 874 Mains and Services Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 161.64 | $ 161.64 | $ - | $ 1.89 | $ 1.89 | $ - | $ 159.75 | $ 159.75 | Transmission |
| 874 Mains and Services Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Transmission |
| 874 Mains and Services Expense | $ - | $ 3,279.01 | $ 3,279.01 | $ - | $ 38.36 | $ 38.36 | $ - | $ 3,240.65 | $ 3,240.65 | $ - | $ 85,488.38 | $ 85,488.38 | $ - | $ 1,000.21 | $ 1,000.21 | $ - | $ 84,488.17 | $ 84,488.17 | Transmission |
| 874 Mains and Services Expense | $ - | $ 14,334.45 | $ 14,334.45 | $ - | $ 167.71 | $ 167.71 | $ - | $ 14,166.74 | $ 14,166.74 | $ - | $ 73,664.66 | $ 73,664.66 | $ - | $ 861.88 | $ 861.88 | $ - | $ 72,802.78 | $ 72,802.78 | Transmission |
| 874 Mains and Services Expense | $ - | $ 6,662.71 | $ 6,662.71 | $ - | $ 77.95 | $ 77.95 | $ - | $ 6,584.76 | $ 6,584.76 | $ - | $ 66,605.68 | $ 66,605.68 | $ - | $ 779.29 | $ 779.29 | $ - | $ 65,826.39 | $ 65,826.39 | Transmission |
| 874 Mains and Services Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (5,621.28) | $ (5,621.28) | $ - | $ (65.77) | $ (65.77) | $ - | $ (5,555.51) | $ (5,555.51) | Transmission |
| | $ - | $ 25,361.68 | $ 25,361.68 | $ - | $ 296.73 | $ 296.73 | $ - | $ 25,064.95 | $ 25,064.95 | $ - | $ 228,312.70 | $ 228,312.70 | $ - | $ 2,671.26 | $ 2,671.26 | $ - | $ 225,641.44 | $ 225,641.44 | **Transmission Total** |
| **874 Mains and Services Expense Total** | $ 218,791.72 | $ 916,080.94 | $ 1,134,872.66 | $39,598.73 | $ 92,252.48 | $ 131,851.21 | $ 179,192.99 | $ 823,828.46 | $ 1,003,021.45 | $ 2,516,515.43 | $ 8,594,167.81 | $ 11,110,683.24 | ########## | $ 870,235.06 | $ 1,238,120.51 | $ 2,148,629.98 | $ 7,723,932.75 | $ 9,872,562.73 | |
| 875 Measuring and Regulator Station Expense - Gener | $ - | $ 619.02 | $ 619.02 | $ - | $ 62.71 | $ 62.71 | $ - | $ 556.31 | $ 556.31 | $ - | $ 7,452.80 | $ 7,452.80 | $ - | $ 754.97 | $ 754.97 | $ - | $ 6,697.83 | $ 6,697.83 | 3-Factor |
| 875 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 60.00 | $ 60.00 | $ - | $ 6.08 | $ 6.08 | $ - | $ 53.92 | $ 53.92 | 3-Factor |
| 875 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 19.63 | $ 19.63 | $ - | $ 1.99 | $ 1.99 | $ - | $ 17.64 | $ 17.64 | 3-Factor |
| | $ - | $ 619.02 | $ 619.02 | $ - | $ 62.71 | $ 62.71 | $ - | $ 556.31 | $ 556.31 | $ - | $ 7,532.43 | $ 7,532.43 | $ - | $ 763.04 | $ 763.04 | $ - | $ 6,769.39 | $ 6,769.39 | **3-Factor Total** |
| 875 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Direct-OR |
| 875 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 11,174.09 | $ - | $ 11,174.09 | $ - | $ - | $ - | $ 11,174.09 | $ - | $ 11,174.09 | Direct-OR |
| 875 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 17.39 | $ - | $ 17.39 | $ - | $ - | $ - | $ 17.39 | $ - | $ 17.39 | Direct-OR |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 11,191.48 | $ - | $ 11,191.48 | $ - | $ - | $ - | $ 11,191.48 | $ - | $ 11,191.48 | **Direct-OR Total** |
| 875 Measuring and Regulator Station Expense - Gener | $ - | $ 4,612.30 | $ 4,612.30 | $ - | $ 367.60 | $ 367.60 | $ - | $ 4,244.70 | $ 4,244.70 | $ - | $ 158,024.44 | $ 158,024.44 | $ - | $ 12,594.55 | $ 12,594.55 | $ - | $ 145,429.89 | $ 145,429.89 | Sendout Volumes |
| 875 Measuring and Regulator Station Expense - Gener | $ - | $ 108.36 | $ 108.36 | $ - | $ 8.64 | $ 8.64 | $ - | $ 99.72 | $ 99.72 | $ - | $ 4,837.25 | $ 4,837.25 | $ - | $ 385.53 | $ 385.53 | $ - | $ 4,451.72 | $ 4,451.72 | Sendout Volumes |
| 875 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 796.73 | $ 796.73 | $ - | $ 63.50 | $ 63.50 | $ - | $ 733.23 | $ 733.23 | Sendout Volumes |
| | $ - | $ 4,720.66 | $ 4,720.66 | $ - | $ 376.24 | $ 376.24 | $ - | $ 4,344.42 | $ 4,344.42 | $ - | $ 163,658.42 | $ 163,658.42 | $ - | $ 13,043.58 | $ 13,043.58 | $ - | $ 150,614.84 | $ 150,614.84 | **Sendout Volumes Total** |
| 875 Measuring and Regulator Station Expense - Gener | $ - | $ 4,584.11 | $ 4,584.11 | $ - | $ 493.71 | $ 493.71 | $ - | $ 4,090.40 | $ 4,090.40 | $ - | $ 47,356.53 | $ 47,356.53 | $ - | $ 5,100.30 | $ 5,100.30 | $ - | $ 42,256.23 | $ 42,256.23 | Telemetering |
| 875 Measuring and Regulator Station Expense - Gener | $ - | $ 1,956.12 | $ 1,956.12 | $ - | $ 210.67 | $ 210.67 | $ - | $ 1,745.45 | $ 1,745.45 | $ - | $ 19,173.67 | $ 19,173.67 | $ - | $ 2,065.00 | $ 2,065.00 | $ - | $ 17,108.67 | $ 17,108.67 | Telemetering |
| | $ - | $ 6,540.23 | $ 6,540.23 | $ - | $ 704.38 | $ 704.38 | $ - | $ 5,835.85 | $ 5,835.85 | $ - | $ 66,530.20 | $ 66,530.20 | $ - | $ 7,165.30 | $ 7,165.30 | $ - | $ 59,364.90 | $ 59,364.90 | **Telemetering Total** |
| **875 Measuring and Regulator Station Expense - Gene** | $ - | $ 11,879.91 | $ 11,879.91 | $ - | $ 1,143.33 | $ 1,143.33 | $ - | $ 10,736.58 | $ 10,736.58 | $ 11,191.48 | $ 237,721.05 | $ 248,912.53 | $ - | $ 20,971.91 | $ 20,971.91 | $ 11,191.48 | $ 216,749.14 | $ 227,940.62 | |
| 877 Measuring and Regulator Station Expense - City G | $ - | $ 5,458.94 | $ 5,458.94 | $ - | $ 552.99 | $ 552.99 | $ - | $ 4,905.95 | $ 4,905.95 | $ - | $ 46,856.21 | $ 46,856.21 | $ - | $ 4,746.53 | $ 4,746.53 | $ - | $ 42,109.68 | $ 42,109.68 | 3-Factor |
| | $ - | $ 5,458.94 | $ 5,458.94 | $ - | $ 552.99 | $ 552.99 | $ - | $ 4,905.95 | $ 4,905.95 | $ - | $ 46,856.21 | $ 46,856.21 | $ - | $ 4,746.53 | $ 4,746.53 | $ - | $ 42,109.68 | $ 42,109.68 | **3-Factor Total** |
| 877 Measuring and Regulator Station Expense - City G | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 18.84 | $ 18.84 | $ - | $ 2.05 | $ 2.05 | $ - | $ 16.79 | $ 16.79 | Customers-All |
| 877 Measuring and Regulator Station Expense - City G | $ - | $ 3,143.37 | $ 3,143.37 | $ - | $ 341.37 | $ 341.37 | $ - | $ 2,802.00 | $ 2,802.00 | $ - | $ 27,225.44 | $ 27,225.44 | $ - | $ 2,956.68 | $ 2,956.68 | $ - | $ 24,268.76 | $ 24,268.76 | Customers-All |
| | $ - | $ 3,143.37 | $ 3,143.37 | $ - | $ 341.37 | $ 341.37 | $ - | $ 2,802.00 | $ 2,802.00 | $ - | $ 27,244.28 | $ 27,244.28 | $ - | $ 2,958.73 | $ 2,958.73 | $ - | $ 24,285.55 | $ 24,285.55 | **Customers-All Total** |
| 877 Measuring and Regulator Station Expense - City G | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 718.75 | $ - | $ 718.75 | $ - | $ - | $ - | $ 718.75 | $ - | $ 718.75 | Direct-OR |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 718.75 | $ - | $ 718.75 | $ - | $ - | $ - | $ 718.75 | $ - | $ 718.75 | **Direct-OR Total** |
| 877 Measuring and Regulator Station Expense - City G | $ - | $ 1,384.14 | $ 1,384.14 | $ - | $ 110.32 | $ 110.32 | $ - | $ 1,273.82 | $ 1,273.82 | $ - | $ 22,023.76 | $ 22,023.76 | $ - | $ 1,755.29 | $ 1,755.29 | $ - | $ 20,268.47 | $ 20,268.47 | Sendout Volumes |
| 877 Measuring and Regulator Station Expense - City G | $ - | $ 18,009.99 | $ 18,009.99 | $ - | $ 1,435.40 | $ 1,435.40 | $ - | $ 16,574.59 | $ 16,574.59 | $ - | $ 142,169.90 | $ 142,169.90 | $ - | $ 11,330.94 | $ 11,330.94 | $ - | $ 130,838.96 | $ 130,838.96 | Sendout Volumes |
| 877 Measuring and Regulator Station Expense - City G | $ - | $ 12,300.12 | $ 12,300.12 | $ - | $ 980.32 | $ 980.32 | $ - | $ 11,319.80 | $ 11,319.80 | $ - | $ 157,836.75 | $ 157,836.75 | $ - | $ 12,579.59 | $ 12,579.59 | $ - | $ 145,257.16 | $ 145,257.16 | Sendout Volumes |
| 877 Measuring and Regulator Station Expense - City G | $ - | $ 138.39 | $ 138.39 | $ - | $ 11.03 | $ 11.03 | $ - | $ 127.36 | $ 127.36 | $ - | $ 3,618.18 | $ 3,618.18 | $ - | $ 288.37 | $ 288.37 | $ - | $ 3,329.81 | $ 3,329.81 | Sendout Volumes |
| 877 Measuring and Regulator Station Expense - City G | $ - | $ 5,577.68 | $ 5,577.68 | $ - | $ 444.54 | $ 444.54 | $ - | $ 5,133.14 | $ 5,133.14 | $ - | $ 33,856.03 | $ 33,856.03 | $ - | $ 2,698.33 | $ 2,698.33 | $ - | $ 31,157.70 | $ 31,157.70 | Sendout Volumes |
| 877 Measuring and Regulator Station Expense - City G | $ - | $ 999.54 | $ 999.54 | $ - | $ 79.66 | $ 79.66 | $ - | $ 919.88 | $ 919.88 | $ - | $ 11,768.24 | $ 11,768.24 | $ - | $ 937.93 | $ 937.93 | $ - | $ 10,830.31 | $ 10,830.31 | Sendout Volumes |
| 877 Measuring and Regulator Station Expense - City G | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 602.73 | $ 602.73 | $ - | $ 48.04 | $ 48.04 | $ - | $ 554.69 | $ 554.69 | Sendout Volumes |
| 877 Measuring and Regulator Station Expense - City G | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 131.78 | $ 131.78 | $ - | $ 10.50 | $ 10.50 | $ - | $ 121.28 | $ 121.28 | Sendout Volumes |
| | $ - | $ 38,409.86 | $ 38,409.86 | $ - | $ 3,061.27 | $ 3,061.27 | $ - | $ 35,348.59 | $ 35,348.59 | $ - | $ 372,007.37 | $ 372,007.37 | $ - | $ 29,648.99 | $ 29,648.99 | $ - | $ 342,358.38 | $ 342,358.38 | **Sendout Volumes Total** |
| **877 Measuring and Regulator Station Expense - City (** | $ - | $ 47,012.17 | $ 47,012.17 | $ - | $ 3,955.63 | $ 3,955.63 | $ - | $ 43,056.54 | $ 43,056.54 | $ 718.75 | $ 446,107.86 | $ 446,826.61 | $ - | $ 37,354.25 | $ 37,354.25 | $ 718.75 | $ 408,753.61 | $ 409,472.36 | |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (21,462.52) | $ (21,462.52) | $ - | $ (2,174.15) | $ (2,174.15) | $ - | $ (19,288.37) | $ (19,288.37) | 3-Factor |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 81.18 | $ 81.18 | $ - | $ 8.22 | $ 8.22 | $ - | $ 72.96 | $ 72.96 | 3-Factor |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 155.56 | $ 155.56 | $ - | $ 15.76 | $ 15.76 | $ - | $ 139.80 | $ 139.80 | 3-Factor |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (21,225.78) | $ (21,225.78) | $ - | $ (2,150.17) | $ (2,150.17) | $ - | $ (19,075.61) | $ (19,075.61) | **3-Factor Total** |
| 878 Meter and House Regulator Expense | $ - | $ 1,663.84 | $ 1,663.84 | $ - | $ 180.69 | $ 180.69 | $ - | $ 1,483.15 | $ 1,483.15 | $ - | $ 24,658.74 | $ 24,658.74 | $ - | $ 2,677.94 | $ 2,677.94 | $ - | $ 21,980.80 | $ 21,980.80 | Customers-All |
| 878 Meter and House Regulator Expense | $ - | $ 2,683.57 | $ 2,683.57 | $ - | $ 291.44 | $ 291.44 | $ - | $ 2,392.13 | $ 2,392.13 | $ - | $ 12,320.68 | $ 12,320.68 | $ - | $ 1,338.03 | $ 1,338.03 | $ - | $ 10,982.65 | $ 10,982.65 | Customers-All |
| 878 Meter and House Regulator Expense | $ - | $ 8.58 | $ 8.58 | $ - | $ 0.93 | $ 0.93 | $ - | $ 7.65 | $ 7.65 | $ - | $ 8.58 | $ 8.58 | $ - | $ 0.93 | $ 0.93 | $ - | $ 7.65 | $ 7.65 | Customers-All |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 229.93 | $ 229.93 | $ - | $ 24.97 | $ 24.97 | $ - | $ 204.96 | $ 204.96 | Customers-All |
| 878 Meter and House Regulator Expense | $ - | $ 567.08 | $ 567.08 | $ - | $ 61.58 | $ 61.58 | $ - | $ 505.50 | $ 505.50 | $ - | $ 112,108.80 | $ 112,108.80 | $ - | $ 12,175.02 | $ 12,175.02 | $ - | $ 99,933.78 | $ 99,933.78 | Customers-All |
| 878 Meter and House Regulator Expense | $ - | $ 333,950.08 | $ 333,950.08 | $ - | $ 36,266.98 | $ 36,266.98 | $ - | $ 297,683.10 | $ 297,683.10 | $ - | $ 3,056,678.01 | $ 3,056,678.01 | $ - | $ 331,955.23 | $ 331,955.23 | $ - | $ 2,724,722.78 | $ 2,724,722.78 | Customers-All |
| 878 Meter and House Regulator Expense | $ - | $ 180,853.05 | $ 180,853.05 | $ - | $ 19,640.64 | $ 19,640.64 | $ - | $ 161,212.41 | $ 161,212.41 | $ - | $ 1,782,781.11 | $ 1,782,781.11 | $ - | $ 193,610.03 | $ 193,610.03 | $ - | $ 1,589,171.08 | $ 1,589,171.08 | Customers-All |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Customers-All |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 318.61 | $ 318.61 | $ - | $ 34.60 | $ 34.60 | $ - | $ 284.01 | $ 284.01 | Customers-All |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 8,134.34 | $ 8,134.34 | $ - | $ 883.39 | $ 883.39 | $ - | $ 7,250.95 | $ 7,250.95 | Customers-All |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 12,433.44 | $ 12,433.44 | $ - | $ 1,350.27 | $ 1,350.27 | $ - | $ 11,083.17 | $ 11,083.17 | Customers-All |
| | $ - | $ 519,726.20 | $ 519,726.20 | $ - | $ 56,442.27 | $ 56,442.27 | $ - | $ 463,283.93 | $ 463,283.93 | $ - | $ 5,009,672.24 | $ 5,009,672.24 | $ - | $ 544,050.41 | $ 544,050.41 | $ - | $ 4,465,621.83 | $ 4,465,621.83 | **Customers-All Total** |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 345.01 | $ 345.01 | $ - | $ 26.60 | $ 26.60 | $ - | $ 318.41 | $ 318.41 | Customers-Ind |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,186.49 | $ 1,186.49 | $ - | $ 91.48 | $ 91.48 | $ - | $ 1,095.01 | $ 1,095.01 | Customers-Ind |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 10,921.53 | $ 10,921.53 | $ - | $ 842.05 | $ 842.05 | $ - | $ 10,079.48 | $ 10,079.48 | Customers-Ind |
| 878 Meter and House Regulator Expense | $ - | $ 9,106.69 | $ 9,106.69 | $ - | $ 702.13 | $ 702.13 | $ - | $ 8,404.56 | $ 8,404.56 | $ - | $ 32,435.99 | $ 32,435.99 | $ - | $ 2,500.81 | $ 2,500.81 | $ - | $ 29,935.18 | $ 29,935.18 | Customers-Ind |
| 878 Meter and House Regulator Expense | $ - | $ 32.90 | $ 32.90 | $ - | $ 2.54 | $ 2.54 | $ - | $ 30.36 | $ 30.36 | $ - | $ 1,875.54 | $ 1,875.54 | $ - | $ 144.60 | $ 144.60 | $ - | $ 1,730.94 | $ 1,730.94 | Customers-Ind |
| 878 Meter and House Regulator Expense | $ - | $ 591.07 | $ 591.07 | $ - | $ 45.57 | $ 45.57 | $ - | $ 545.50 | $ 545.50 | $ - | $ 2,353.13 | $ 2,353.13 | $ - | $ 181.43 | $ 181.43 | $ - | $ 2,171.70 | $ 2,171.70 | Customers-Ind |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 972.22 | $ 972.22 | $ - | $ 74.96 | $ 74.96 | $ - | $ 897.26 | $ 897.26 | Customers-Ind |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 66.09 | $ 66.09 | $ - | $ 5.10 | $ 5.10 | $ - | $ 60.99 | $ 60.99 | Customers-Ind |
| | $ - | $ 9,730.66 | $ 9,730.66 | $ - | $ 750.23 | $ 750.23 | $ - | $ 8,980.43 | $ 8,980.43 | $ - | $ 50,156.00 | $ 50,156.00 | $ - | $ 3,867.03 | $ 3,867.03 | $ - | $ 46,288.97 | $ 46,288.97 | **Customers-Ind Total** |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (2,882.63) | $ - | $ (2,882.63) | $ - | $ - | $ - | $ (2,882.63) | $ - | $ (2,882.63) | Direct-OR |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 567.08 | $ - | $ 567.08 | $ - | $ - | $ - | $ 567.08 | $ - | $ 567.08 | Direct-OR |
| 878 Meter and House Regulator Expense | $ 188.76 | $ - | $ 188.76 | $ - | $ - | $ - | $ 188.76 | $ - | $ 188.76 | $ 188.76 | $ - | $ 188.76 | $ - | $ - | $ - | $ 188.76 | $ - | $ 188.76 | Direct-OR |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 139.39 | $ - | $ 139.39 | $ - | $ - | $ - | $ 139.39 | $ - | $ 139.39 | Direct-OR |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 390.88 | $ - | $ 390.88 | $ - | $ - | $ - | $ 390.88 | $ - | $ 390.88 | Direct-OR |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 68.21 | $ - | $ 68.21 | $ - | $ - | $ - | $ 68.21 | $ - | $ 68.21 | Direct-OR |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 19.99 | $ - | $ 19.99 | $ - | $ - | $ - | $ 19.99 | $ - | $ 19.99 | Direct-OR |
| | $ 188.76 | $ - | $ 188.76 | $ - | $ - | $ - | $ 188.76 | $ - | $ 188.76 | $ (1,508.32) | $ - | $ (1,508.32) | $ - | $ - | $ - | $ (1,508.32) | $ - | $ (1,508.32) | **Direct-OR Total** |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Employee Cost |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | **Employee Cost Total** |
| 878 Meter and House Regulator Expense | $ - | $ 621.34 | $ 621.34 | $ - | $ 49.52 | $ 49.52 | $ - | $ 571.82 | $ 571.82 | $ - | $ 13,216.86 | $ 13,216.86 | $ - | $ 1,053.38 | $ 1,053.38 | $ - | $ 12,163.48 | $ 12,163.48 | Sendout Volumes |
| 878 Meter and House Regulator Expense | $ - | $ 594.21 | $ 594.21 | $ - | $ 47.36 | $ 47.36 | $ - | $ 546.85 | $ 546.85 | $ - | $ 12,554.55 | $ 12,554.55 | $ - | $ 1,000.60 | $ 1,000.60 | $ - | $ 11,553.95 | $ 11,553.95 | Sendout Volumes |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 477.91 | $ 477.91 | $ - | $ 38.09 | $ 38.09 | $ - | $ 439.82 | $ 439.82 | Sendout Volumes |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 719.36 | $ 719.36 | $ - | $ 57.33 | $ 57.33 | $ - | $ 662.03 | $ 662.03 | Sendout Volumes |
| | $ - | $ 1,215.55 | $ 1,215.55 | $ - | $ 96.88 | $ 96.88 | $ - | $ 1,118.67 | $ 1,118.67 | $ - | $ 26,968.68 | $ 26,968.68 | $ - | $ 2,149.40 | $ 2,149.40 | $ - | $ 24,819.28 | $ 24,819.28 | **Sendout Volumes Total** |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 388.76 | $ 388.76 | $ - | $ 4.55 | $ 4.55 | $ - | $ 384.21 | $ 384.21 | Transmission |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 375.78 | $ 375.78 | $ - | $ 4.40 | $ 4.40 | $ - | $ 371.38 | $ 371.38 | Transmission |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 810.03 | $ 810.03 | $ - | $ 9.48 | $ 9.48 | $ - | $ 800.55 | $ 800.55 | Transmission |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 141.85 | $ 141.85 | $ - | $ 1.66 | $ 1.66 | $ - | $ 140.19 | $ 140.19 | Transmission |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,716.42 | $ 1,716.42 | $ - | $ 20.08 | $ 20.08 | $ - | $ 1,696.34 | $ 1,696.34 | **Transmission Total** |
| **878 Meter and House Regulator Expense Total** | $ 188.76 | $ 530,672.41 | $ 530,861.17 | $ - | $ 57,289.38 | $ 57,289.38 | $ 188.76 | $ 473,383.03 | $ 473,571.79 | $ (1,508.32) | $ 5,067,287.56 | $ 5,065,779.24 | $ - | $ 547,936.75 | $ 547,936.75 | $ (1,508.32) | $ 4,519,350.81 | $ 4,517,842.49 | |
| 879 Customer Installation Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,488.00 | $ 1,488.00 | $ - | $ 150.73 | $ 150.73 | $ - | $ 1,337.27 | $ 1,337.27 | 3-Factor |
| 879 Customer Installation Expense | $ - | $ 240.04 | $ 240.04 | $ - | $ 24.32 | $ 24.32 | $ - | $ 215.72 | $ 215.72 | $ - | $ 2,504.87 | $ 2,504.87 | $ - | $ 253.74 | $ 253.74 | $ - | $ 2,251.13 | $ 2,251.13 | 3-Factor |
| 879 Customer Installation Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 113.05 | $ 113.05 | $ - | $ 11.45 | $ 11.45 | $ - | $ 101.60 | $ 101.60 | 3-Factor |
| 879 Customer Installation Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 794.60 | $ 794.60 | $ - | $ 80.49 | $ 80.49 | $ - | $ 714.11 | $ 714.11 | 3-Factor |
| 879 Customer Installation Expense | $ - | $ (7,997.78) | $ (7,997.78) | $ - | $ (810.18) | $ (810.18) | $ - | $ (7,187.60) | $ (7,187.60) | $ - | $ 1,103.11 | $ 1,103.11 | $ - | $ 111.75 | $ 111.75 | $ - | $ 991.36 | $ 991.36 | 3-Factor |
| 879 Customer Installation Expense | $ - | $ 458.50 | $ 458.50 | $ - | $ 46.45 | $ 46.45 | $ - | $ 412.05 | $ 412.05 | $ - | $ (8,507.35) | $ (8,507.35) | $ - | $ (861.79) | $ (861.79) | $ - | $ (7,645.56) | $ (7,645.56) | 3-Factor |
| 879 Customer Installation Expense | $ - | $ 14,213.75 | $ 14,213.75 | $ - | $ 1,439.85 | $ 1,439.85 | $ - | $ 12,773.90 | $ 12,773.90 | $ - | $ 122,447.80 | $ 122,447.80 | $ - | $ 12,403.96 | $ 12,403.96 | $ - | $ 110,043.84 | $ 110,043.84 | 3-Factor |
| 879 Customer Installation Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 80.01 | $ 80.01 | $ - | $ 8.11 | $ 8.11 | $ - | $ 71.90 | $ 71.90 | 3-Factor |
| 879 Customer Installation Expense | $ - | $ 9,719.28 | $ 9,719.28 | $ - | $ 984.56 | $ 984.56 | $ - | $ 8,734.72 | $ 8,734.72 | $ - | $ 82,671.15 | $ 82,671.15 | $ - | $ 8,374.59 | $ 8,374.59 | $ - | $ 74,296.56 | $ 74,296.56 | 3-Factor |
| 879 Customer Installation Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,638.77 | $ 2,638.77 | $ - | $ 267.31 | $ 267.31 | $ - | $ 2,371.46 | $ 2,371.46 | 3-Factor |
| 879 Customer Installation Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 120.00 | $ 120.00 | $ - | $ 12.16 | $ 12.16 | $ - | $ 107.84 | $ 107.84 | 3-Factor |
| 879 Customer Installation Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 178.86 | $ 178.86 | $ - | $ 18.12 | $ 18.12 | $ - | $ 160.74 | $ 160.74 | 3-Factor |
| 879 Customer Installation Expense | $ - | $ 1,104.88 | $ 1,104.88 | $ - | $ 111.92 | $ 111.92 | $ - | $ 992.96 | $ 992.96 | $ - | $ 2,396.58 | $ 2,396.58 | $ - | $ 242.77 | $ 242.77 | $ - | $ 2,153.81 | $ 2,153.81 | 3-Factor |
| | $ - | $ 17,738.67 | $ 17,738.67 | $ - | $ 1,796.93 | $ 1,796.93 | $ - | $ 15,941.74 | $ 15,941.74 | $ - | $ 208,029.45 | $ 208,029.45 | $ - | $ 21,073.38 | $ 21,073.38 | $ - | $ 186,956.07 | $ 186,956.07 | **3-Factor Total** |
| 879 Customer Installation Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 44.96 | $ 44.96 | $ - | $ 4.88 | $ 4.88 | $ - | $ 40.08 | $ 40.08 | Customers-All |
| 879 Customer Installation Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,160.36 | $ 2,160.36 | $ - | $ 234.62 | $ 234.62 | $ - | $ 1,925.74 | $ 1,925.74 | Customers-All |
| 879 Customer Installation Expense | $ - | $ 2,572.89 | $ 2,572.89 | $ - | $ 279.42 | $ 279.42 | $ - | $ 2,293.47 | $ 2,293.47 | $ - | $ 25,656.30 | $ 25,656.30 | $ - | $ 2,786.27 | $ 2,786.27 | $ - | $ 22,870.03 | $ 22,870.03 | Customers-All |
| 879 Customer Installation Expense | $ - | $ 59,740.18 | $ 59,740.18 | $ - | $ 6,487.78 | $ 6,487.78 | $ - | $ 53,252.40 | $ 53,252.40 | $ - | $ 544,800.67 | $ 544,800.67 | $ - | $ 59,165.35 | $ 59,165.35 | $ - | $ 485,635.32 | $ 485,635.32 | Customers-All |
| 879 Customer Installation Expense | $ - | $ 106.29 | $ 106.29 | $ - | $ 11.54 | $ 11.54 | $ - | $ 94.75 | $ 94.75 | $ - | $ 460.30 | $ 460.30 | $ - | $ 49.99 | $ 49.99 | $ - | $ 410.31 | $ 410.31 | Customers-All |
| 879 Customer Installation Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,729.54 | $ 3,729.54 | $ - | $ 405.03 | $ 405.03 | $ - | $ 3,324.51 | $ 3,324.51 | Customers-All |
| 879 Customer Installation Expense | $ - | $ 44,105.07 | $ 44,105.07 | $ - | $ 4,789.81 | $ 4,789.81 | $ - | $ 39,315.26 | $ 39,315.26 | $ - | $ 453,110.67 | $ 453,110.67 | $ - | $ 49,207.82 | $ 49,207.82 | $ - | $ 403,902.85 | $ 403,902.85 | Customers-All |
| 879 Customer Installation Expense | $ - | $ 686,292.54 | $ 686,292.54 | $ - | $ 74,531.37 | $ 74,531.37 | $ - | $ 611,761.17 | $ 611,761.17 | $ - | $ 5,910,217.58 | $ 5,910,217.58 | $ - | $ 641,849.63 | $ 641,849.63 | $ - | $ 5,268,367.95 | $ 5,268,367.95 | Customers-All |
| 879 Customer Installation Expense | $ - | $ 629.82 | $ 629.82 | $ - | $ 68.40 | $ 68.40 | $ - | $ 561.42 | $ 561.42 | $ - | $ 3,797.60 | $ 3,797.60 | $ - | $ 412.42 | $ 412.42 | $ - | $ 3,385.18 | $ 3,385.18 | Customers-All |
| 879 Customer Installation Expense | $ - | $ 2,213.61 | $ 2,213.61 | $ - | $ 240.40 | $ 240.40 | $ - | $ 1,973.21 | $ 1,973.21 | $ - | $ 19,908.62 | $ 19,908.62 | $ - | $ 2,162.08 | $ 2,162.08 | $ - | $ 17,746.54 | $ 17,746.54 | Customers-All |
| 879 Customer Installation Expense | $ - | $ 197,521.37 | $ 197,521.37 | $ - | $ 21,450.82 | $ 21,450.82 | $ - | $ 176,070.55 | $ 176,070.55 | $ - | $ 1,708,246.80 | $ 1,708,246.80 | $ - | $ 185,515.60 | $ 185,515.60 | $ - | $ 1,522,731.20 | $ 1,522,731.20 | Customers-All |
| 879 Customer Installation Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Customers-All |
| 879 Customer Installation Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 315.11 | $ 315.11 | $ - | $ 34.22 | $ 34.22 | $ - | $ 280.89 | $ 280.89 | Customers-All |
| 879 Customer Installation Expense | $ - | $ 5,687.93 | $ 5,687.93 | $ - | $ 617.71 | $ 617.71 | $ - | $ 5,070.22 | $ 5,070.22 | $ - | $ 54,938.45 | $ 54,938.45 | $ - | $ 5,966.32 | $ 5,966.32 | $ - | $ 48,972.13 | $ 48,972.13 | Customers-All |
| 879 Customer Installation Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Customers-All |
| | $ - | $ 998,869.70 | $ 998,869.70 | $ - | $ 108,477.25 | $ 108,477.25 | $ - | $ 890,392.45 | $ 890,392.45 | $ - | $ 8,727,386.96 | $ 8,727,386.96 | $ - | $ 947,794.22 | $ 947,794.22 | $ - | $ 7,779,592.74 | $ 7,779,592.74 | **Customers-All Total** |
| 879 Customer Installation Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 106.29 | $ - | $ 106.29 | $ - | $ - | $ - | $ 106.29 | $ - | $ 106.29 | Direct-OR |
| 879 Customer Installation Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,425.76 | $ - | $ 1,425.76 | $ - | $ - | $ - | $ 1,425.76 | $ - | $ 1,425.76 | Direct-OR |
| 879 Customer Installation Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 85.05 | $ - | $ 85.05 | $ - | $ - | $ - | $ 85.05 | $ - | $ 85.05 | Direct-OR |
| 879 Customer Installation Expense | $ 10.80 | $ - | $ 10.80 | $ - | $ - | $ - | $ 10.80 | $ - | $ 10.80 | $ 10.80 | $ - | $ 10.80 | $ - | $ - | $ - | $ 10.80 | $ - | $ 10.80 | Direct-OR |
| 879 Customer Installation Expense | $ 2,384.93 | $ - | $ 2,384.93 | $ - | $ - | $ - | $ 2,384.93 | $ - | $ 2,384.93 | $ 8,121.30 | $ - | $ 8,121.30 | $ - | $ - | $ - | $ 8,121.30 | $ - | $ 8,121.30 | Direct-OR |
| 879 Customer Installation Expense | $ 12,405.40 | $ - | $ 12,405.40 | $ - | $ - | $ - | $ 12,405.40 | $ - | $ 12,405.40 | $ 101,229.73 | $ - | $ 101,229.73 | $ - | $ - | $ - | $ 101,229.73 | $ - | $ 101,229.73 | Direct-OR |
| 879 Customer Installation Expense | $ 150.00 | $ - | $ 150.00 | $ - | $ - | $ - | $ 150.00 | $ - | $ 150.00 | $ 150.00 | $ - | $ 150.00 | $ - | $ - | $ - | $ 150.00 | $ - | $ 150.00 | Direct-OR |
| | $ 14,951.13 | $ - | $ 14,951.13 | $ - | $ - | $ - | $ 14,951.13 | $ - | $ 14,951.13 | $ 111,128.93 | $ - | $ 111,128.93 | $ - | $ - | $ - | $ 111,128.93 | $ - | $ 111,128.93 | **Direct-OR Total** |
| 879 Customer Installation Expense | $ 728.61 | $ - | $ 728.61 | $ 728.61 | $ - | $ 728.61 | $ - | $ - | $ - | $ 7,829.93 | $ - | $ 7,829.93 | $ 7,829.93 | $ - | $ 7,829.93 | $ - | $ - | $ - | Direct-WA |
| | $ 728.61 | $ - | $ 728.61 | $ 728.61 | $ - | $ 728.61 | $ - | $ - | $ - | $ 7,829.93 | $ - | $ 7,829.93 | $ 7,829.93 | $ - | $ 7,829.93 | $ - | $ - | $ - | **Direct-WA Total** |
| **879 Customer Installation Expense Total** | $ 15,679.74 | $ 1,016,608.37 | $ 1,032,288.11 | $ 728.61 | $ 110,274.18 | $ 111,002.79 | $ 14,951.13 | $ 906,334.19 | $ 921,285.32 | $ 118,958.86 | $ 8,935,416.41 | $ 9,054,375.27 | $ 7,829.93 | $ 968,867.61 | $ 976,697.54 | $ 111,128.93 | $ 7,966,548.80 | $ 8,077,677.73 | |
| 880 Other Expense | $ - | $ 282.68 | $ 282.68 | $ - | $ 28.64 | $ 28.64 | $ - | $ 254.04 | $ 254.04 | $ - | $ 12,778.13 | $ 12,778.13 | $ - | $ 1,294.42 | $ 1,294.42 | $ - | $ 11,483.71 | $ 11,483.71 | 3-Factor |
| 880 Other Expense | $ - | $ 84,720.60 | $ 84,720.60 | $ - | $ 8,582.20 | $ 8,582.20 | $ - | $ 76,138.40 | $ 76,138.40 | $ - | $ 697,375.96 | $ 697,375.96 | $ - | $ 70,644.18 | $ 70,644.18 | $ - | $ 626,731.78 | $ 626,731.78 | 3-Factor |
| 880 Other Expense | $ - | $ 3,631.23 | $ 3,631.23 | $ - | $ 367.84 | $ 367.84 | $ - | $ 3,263.39 | $ 3,263.39 | $ - | $ 159,705.45 | $ 159,705.45 | $ - | $ 16,178.16 | $ 16,178.16 | $ - | $ 143,527.29 | $ 143,527.29 | 3-Factor |
| 880 Other Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 431.66 | $ 431.66 | $ - | $ 43.73 | $ 43.73 | $ - | $ 387.93 | $ 387.93 | 3-Factor |
| 880 Other Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 3-Factor |
| 880 Other Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,391.78 | $ 1,391.78 | $ - | $ 140.99 | $ 140.99 | $ - | $ 1,250.79 | $ 1,250.79 | 3-Factor |
| 880 Other Expense | $ - | $ (944.31) | $ (944.31) | $ - | $ (95.66) | $ (95.66) | $ - | $ (848.65) | $ (848.65) | $ - | $ 52,209.00 | $ 52,209.00 | $ - | $ 5,288.77 | $ 5,288.77 | $ - | $ 46,920.23 | $ 46,920.23 | 3-Factor |
| 880 Other Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,781.25 | $ 1,781.25 | $ - | $ 180.44 | $ 180.44 | $ - | $ 1,600.81 | $ 1,600.81 | 3-Factor |
| 880 Other Expense | $ - | $ 592.32 | $ 592.32 | $ - | $ 60.00 | $ 60.00 | $ - | $ 532.32 | $ 532.32 | $ - | $ 5,685.04 | $ 5,685.04 | $ - | $ 575.89 | $ 575.89 | $ - | $ 5,109.15 | $ 5,109.15 | 3-Factor |
| 880 Other Expense | $ - | $ 131.76 | $ 131.76 | $ - | $ 13.35 | $ 13.35 | $ - | $ 118.41 | $ 118.41 | $ - | $ 6,778.63 | $ 6,778.63 | $ - | $ 686.68 | $ 686.68 | $ - | $ 6,091.95 | $ 6,091.95 | 3-Factor |
| 880 Other Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,520.00 | $ 2,520.00 | $ - | $ 255.28 | $ 255.28 | $ - | $ 2,264.72 | $ 2,264.72 | 3-Factor |
| 880 Other Expense | $ - | $ 328.08 | $ 328.08 | $ - | $ 33.23 | $ 33.23 | $ - | $ 294.85 | $ 294.85 | $ - | $ 520.18 | $ 520.18 | $ - | $ 52.69 | $ 52.69 | $ - | $ 467.49 | $ 467.49 | 3-Factor |
| 880 Other Expense | $ - | $ 1,491.32 | $ 1,491.32 | $ - | $ 151.07 | $ 151.07 | $ - | $ 1,340.25 | $ 1,340.25 | $ - | $ 30,315.73 | $ 30,315.73 | $ - | $ 3,070.98 | $ 3,070.98 | $ - | $ 27,244.75 | $ 27,244.75 | 3-Factor |
| 880 Other Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 6,366.47 | $ 6,366.47 | $ - | $ 644.92 | $ 644.92 | $ - | $ 5,721.55 | $ 5,721.55 | 3-Factor |
| 880 Other Expense | $ - | $ 512.28 | $ 512.28 | $ - | $ 51.89 | $ 51.89 | $ - | $ 460.39 | $ 460.39 | $ - | $ 10,403.90 | $ 10,403.90 | $ - | $ 1,053.92 | $ 1,053.92 | $ - | $ 9,349.98 | $ 9,349.98 | 3-Factor |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 880 Other Expense | - | 1,848.72 | 1,848.72 | - | 187.28 | 187.28 | - | 1,661.44 | 1,661.44 | - | 12,026.77 | 12,026.77 | - | 1,218.31 | 1,218.31 | - | 10,808.46 | 10,808.46 | 3-Factor |
| 880 Other Expense | - | (1,745.87) | (1,745.87) | - | (176.86) | (176.86) | - | (1,569.01) | (1,569.01) | - | 63,622.12 | 63,622.12 | - | 6,444.92 | 6,444.92 | - | 57,177.20 | 57,177.20 | 3-Factor |
| | - | 90,848.81 | 90,848.81 | - | 9,202.98 | 9,202.98 | - | 81,645.83 | 81,645.83 | - | 1,063,912.07 | 1,063,912.07 | - | 107,774.29 | 107,774.29 | - | 956,137.78 | 956,137.78 | **3-Factor Total** |
| 880 Other Expense | - | 732.16 | 732.16 | - | 79.51 | 79.51 | - | 652.65 | 652.65 | - | 1,750.18 | 1,750.18 | - | 190.07 | 190.07 | - | 1,560.11 | 1,560.11 | Customers-All |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | - | 3,726.60 | 3,726.60 | - | 404.71 | 404.71 | - | 3,321.89 | 3,321.89 | Customers-All |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | - | 222.12 | 222.12 | - | 24.12 | 24.12 | - | 198.00 | 198.00 | Customers-All |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | - | 300.00 | 300.00 | - | 32.58 | 32.58 | - | 267.42 | 267.42 | Customers-All |
| 880 Other Expense | - | 629.10 | 629.10 | - | 68.32 | 68.32 | - | 560.78 | 560.78 | - | 3,160.65 | 3,160.65 | - | 343.25 | 343.25 | - | 2,817.40 | 2,817.40 | Customers-All |
| 880 Other Expense | - | 5,021.44 | 5,021.44 | - | 545.33 | 545.33 | - | 4,476.11 | 4,476.11 | - | 64,667.87 | 64,667.87 | - | 7,022.93 | 7,022.93 | - | 57,644.94 | 57,644.94 | Customers-All |
| 880 Other Expense | - | 5,246.26 | 5,246.26 | - | 569.74 | 569.74 | - | 4,676.52 | 4,676.52 | - | 30,156.64 | 30,156.64 | - | 3,275.01 | 3,275.01 | - | 26,881.63 | 26,881.63 | Customers-All |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | - | 1,791.10 | 1,791.10 | - | 194.51 | 194.51 | - | 1,596.59 | 1,596.59 | Customers-All |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | - | 135.71 | 135.71 | - | 14.74 | 14.74 | - | 120.97 | 120.97 | Customers-All |
| | - | 11,628.96 | 11,628.96 | - | 1,262.91 | 1,262.91 | - | 10,366.05 | 10,366.05 | - | 105,910.87 | 105,910.87 | - | 11,501.92 | 11,501.92 | - | 94,408.95 | 94,408.95 | **Customers-All Total** |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | 678.55 | - | 678.55 | - | - | - | 678.55 | - | 678.55 | Direct-OR |
| 880 Other Expense | 3,181.06 | - | 3,181.06 | - | - | - | 3,181.06 | - | 3,181.06 | 50,358.73 | - | 50,358.73 | - | - | - | 50,358.73 | - | 50,358.73 | Direct-OR |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | 323.74 | - | 323.74 | - | - | - | 323.74 | - | 323.74 | Direct-OR |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | 8,816.68 | - | 8,816.68 | - | - | - | 8,816.68 | - | 8,816.68 | Direct-OR |
| 880 Other Expense | 1,556.82 | - | 1,556.82 | - | - | - | 1,556.82 | - | 1,556.82 | 11,611.07 | - | 11,611.07 | - | - | - | 11,611.07 | - | 11,611.07 | Direct-OR |
| 880 Other Expense | 3,176.97 | - | 3,176.97 | - | - | - | 3,176.97 | - | 3,176.97 | 30,244.22 | - | 30,244.22 | - | - | - | 30,244.22 | - | 30,244.22 | Direct-OR |
| 880 Other Expense | 2,006.52 | - | 2,006.52 | - | - | - | 2,006.52 | - | 2,006.52 | 32,622.70 | - | 32,622.70 | - | - | - | 32,622.70 | - | 32,622.70 | Direct-OR |
| 880 Other Expense | 1,618.36 | - | 1,618.36 | - | - | - | 1,618.36 | - | 1,618.36 | 10,567.89 | - | 10,567.89 | - | - | - | 10,567.89 | - | 10,567.89 | Direct-OR |
| 880 Other Expense | 2,154.70 | - | 2,154.70 | - | - | - | 2,154.70 | - | 2,154.70 | 19,406.58 | - | 19,406.58 | - | - | - | 19,406.58 | - | 19,406.58 | Direct-OR |
| 880 Other Expense | 9,591.43 | - | 9,591.43 | - | - | - | 9,591.43 | - | 9,591.43 | 91,084.12 | - | 91,084.12 | - | - | - | 91,084.12 | - | 91,084.12 | Direct-OR |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | 360.00 | - | 360.00 | - | - | - | 360.00 | - | 360.00 | Direct-OR |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | 4,959.34 | - | 4,959.34 | - | - | - | 4,959.34 | - | 4,959.34 | Direct-OR |
| | 23,285.86 | - | 23,285.86 | - | - | - | 23,285.86 | - | 23,285.86 | 261,033.62 | - | 261,033.62 | - | - | - | 261,033.62 | - | 261,033.62 | **Direct-OR Total** |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | 4,935.84 | - | 4,935.84 | 4,935.84 | - | 4,935.84 | - | - | - | Direct-WA |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | 10,414.20 | - | 10,414.20 | 10,414.20 | - | 10,414.20 | - | - | - | Direct-WA |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | 407.13 | - | 407.13 | 407.13 | - | 407.13 | - | - | - | Direct-WA |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | 559.19 | - | 559.19 | 559.19 | - | 559.19 | - | - | - | Direct-WA |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | 1,158.83 | - | 1,158.83 | 1,158.83 | - | 1,158.83 | - | - | - | Direct-WA |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | 131.89 | - | 131.89 | 131.89 | - | 131.89 | - | - | - | Direct-WA |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | 195.93 | - | 195.93 | 195.93 | - | 195.93 | - | - | - | Direct-WA |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | 1,691.48 | - | 1,691.48 | 1,691.48 | - | 1,691.48 | - | - | - | Direct-WA |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | 128.07 | - | 128.07 | 128.07 | - | 128.07 | - | - | - | Direct-WA |
| 880 Other Expense | 514.27 | - | 514.27 | 514.27 | - | 514.27 | - | - | - | 712.36 | - | 712.36 | 712.36 | - | 712.36 | - | - | - | Direct-WA |
| 880 Other Expense | 263.78 | - | 263.78 | 263.78 | - | 263.78 | - | - | - | 2,076.67 | - | 2,076.67 | 2,076.67 | - | 2,076.67 | - | - | - | Direct-WA |
| 880 Other Expense | 1,388.82 | - | 1,388.82 | 1,388.82 | - | 1,388.82 | - | - | - | 3,795.10 | - | 3,795.10 | 3,795.10 | - | 3,795.10 | - | - | - | Direct-WA |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | 441.20 | - | 441.20 | 441.20 | - | 441.20 | - | - | - | Direct-WA |
| 880 Other Expense | 60.00 | - | 60.00 | 60.00 | - | 60.00 | - | - | - | 12,448.76 | - | 12,448.76 | 12,448.76 | - | 12,448.76 | - | - | - | Direct-WA |
| 880 Other Expense | 625.61 | - | 625.61 | 625.61 | - | 625.61 | - | - | - | 14,585.50 | - | 14,585.50 | 14,585.50 | - | 14,585.50 | - | - | - | Direct-WA |
| 880 Other Expense | 827.51 | - | 827.51 | 827.51 | - | 827.51 | - | - | - | 7,809.35 | - | 7,809.35 | 7,809.35 | - | 7,809.35 | - | - | - | Direct-WA |
| | 3,679.99 | - | 3,679.99 | 3,679.99 | - | 3,679.99 | - | - | - | 61,491.50 | - | 61,491.50 | 61,491.50 | - | 61,491.50 | - | - | - | **Direct-WA Total** |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | - | (5,736.94) | (5,736.94) | - | (534.11) | (534.11) | - | (5,202.83) | (5,202.83) | Firm Volumes |
| | - | - | - | - | - | - | - | - | - | - | (5,736.94) | (5,736.94) | - | (534.11) | (534.11) | - | (5,202.83) | (5,202.83) | **Firm Volumes Total** |
| 880 Other Expense | - | 161.68 | 161.68 | - | 12.89 | 12.89 | - | 148.79 | 148.79 | - | 8,074.33 | 8,074.33 | - | 643.52 | 643.52 | - | 7,430.81 | 7,430.81 | Sendout Volumes |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | - | 1,918.62 | 1,918.62 | - | 152.91 | 152.91 | - | 1,765.71 | 1,765.71 | Sendout Volumes |
| 880 Other Expense | - | 3,308.99 | 3,308.99 | - | 263.73 | 263.73 | - | 3,045.26 | 3,045.26 | - | 48,868.63 | 48,868.63 | - | 3,894.83 | 3,894.83 | - | 44,973.80 | 44,973.80 | Sendout Volumes |
| 880 Other Expense | - | 4,654.28 | 4,654.28 | - | 370.95 | 370.95 | - | 4,283.33 | 4,283.33 | - | 193,328.81 | 193,328.81 | - | 15,408.31 | 15,408.31 | - | 177,920.50 | 177,920.50 | Sendout Volumes |
| 880 Other Expense | - | 4,677.03 | 4,677.03 | - | 372.76 | 372.76 | - | 4,304.27 | 4,304.27 | - | 12,687.38 | 12,687.38 | - | 1,011.18 | 1,011.18 | - | 11,676.20 | 11,676.20 | Sendout Volumes |
| 880 Other Expense | - | 323.36 | 323.36 | - | 25.77 | 25.77 | - | 297.59 | 297.59 | - | 18,777.49 | 18,777.49 | - | 1,496.57 | 1,496.57 | - | 17,280.92 | 17,280.92 | Sendout Volumes |
| 880 Other Expense | - | 8,110.03 | 8,110.03 | - | 646.37 | 646.37 | - | 7,463.66 | 7,463.66 | - | 66,461.79 | 66,461.79 | - | 5,297.00 | 5,297.00 | - | 61,164.79 | 61,164.79 | Sendout Volumes |
| 880 Other Expense | - | 1,211.47 | 1,211.47 | - | 96.55 | 96.55 | - | 1,114.92 | 1,114.92 | - | 42,948.06 | 42,948.06 | - | 3,422.96 | 3,422.96 | - | 39,525.10 | 39,525.10 | Sendout Volumes |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | - | 361.78 | 361.78 | - | 28.83 | 28.83 | - | 332.95 | 332.95 | Sendout Volumes |
| | - | 22,446.84 | 22,446.84 | - | 1,789.01 | 1,789.01 | - | 20,657.83 | 20,657.83 | - | 393,426.89 | 393,426.89 | - | 31,356.12 | 31,356.12 | - | 362,070.77 | 362,070.77 | **Sendout Volumes Total** |
| 880 Other Expense | - | 849.66 | 849.66 | - | 9.94 | 9.94 | - | 839.72 | 839.72 | - | 9,536.20 | 9,536.20 | - | 111.57 | 111.57 | - | 9,424.63 | 9,424.63 | Transmission |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | - | 1,350.68 | 1,350.68 | - | 15.80 | 15.80 | - | 1,334.88 | 1,334.88 | Transmission |
| 880 Other Expense | - | 60.00 | 60.00 | - | 0.70 | 0.70 | - | 59.30 | 59.30 | - | 2,436.52 | 2,436.52 | - | 28.51 | 28.51 | - | 2,408.01 | 2,408.01 | Transmission |
| 880 Other Expense | - | 1,385.55 | 1,385.55 | - | 16.21 | 16.21 | - | 1,369.34 | 1,369.34 | - | 9,816.27 | 9,816.27 | - | 114.85 | 114.85 | - | 9,701.42 | 9,701.42 | Transmission |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | - | 240.00 | 240.00 | - | 2.81 | 2.81 | - | 237.19 | 237.19 | Transmission |
| | - | 2,295.21 | 2,295.21 | - | 26.85 | 26.85 | - | 2,268.36 | 2,268.36 | - | 23,379.67 | 23,379.67 | - | 273.54 | 273.54 | - | 23,106.13 | 23,106.13 | **Transmission Total** |
| **880 Other Expense Total** | 26,965.85 | 127,219.82 | 154,185.67 | 3,679.99 | 12,281.76 | 15,961.75 | 23,285.86 | 114,938.06 | 138,223.92 | 322,525.12 | 1,580,892.56 | 1,903,417.68 | 61,491.50 | 150,371.77 | 211,863.27 | 261,033.62 | 1,430,520.79 | 1,691,554.41 | |
| 881 Rents | - | 29,795.73 | 29,795.73 | - | 3,018.31 | 3,018.31 | - | 26,777.42 | 26,777.42 | - | 167,919.67 | 167,919.67 | - | 17,010.26 | 17,010.26 | - | 150,909.41 | 150,909.41 | 3-Factor |
| | - | 29,795.73 | 29,795.73 | - | 3,018.31 | 3,018.31 | - | 26,777.42 | 26,777.42 | - | 167,919.67 | 167,919.67 | - | 17,010.26 | 17,010.26 | - | 150,909.41 | 150,909.41 | **3-Factor Total** |
| 881 Rents | - | 14,579.80 | 14,579.80 | - | 3,695.98 | 3,695.98 | - | 10,883.82 | 10,883.82 | - | 38,009.43 | 38,009.43 | - | 9,635.39 | 9,635.39 | - | 28,374.04 | 28,374.04 | Customers-The Dalles |
| | - | 14,579.80 | 14,579.80 | - | 3,695.98 | 3,695.98 | - | 10,883.82 | 10,883.82 | - | 38,009.43 | 38,009.43 | - | 9,635.39 | 9,635.39 | - | 28,374.04 | 28,374.04 | **Customers-The Dalles Total** |
| **881 Rents Total** | - | 44,375.53 | 44,375.53 | - | 6,714.29 | 6,714.29 | - | 37,661.24 | 37,661.24 | - | 205,929.10 | 205,929.10 | - | 26,645.65 | 26,645.65 | - | 179,283.45 | 179,283.45 | |
| 885 Supervision and Engineering | - | 103.37 | 103.37 | - | 10.47 | 10.47 | - | 92.90 | 92.90 | - | 209.85 | 209.85 | - | 21.26 | 21.26 | - | 188.59 | 188.59 | 3-Factor |
| 885 Supervision and Engineering | - | 32.27 | 32.27 | - | 3.27 | 3.27 | - | 29.00 | 29.00 | - | 32.27 | 32.27 | - | 3.27 | 3.27 | - | 29.00 | 29.00 | 3-Factor |
| 885 Supervision and Engineering | - | 1,885.16 | 1,885.16 | - | 190.97 | 190.97 | - | 1,694.19 | 1,694.19 | - | 1,885.16 | 1,885.16 | - | 190.97 | 190.97 | - | 1,694.19 | 1,694.19 | 3-Factor |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3-Factor |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | 1,688.23 | 1,688.23 | - | 171.02 | 171.02 | - | 1,517.21 | 1,517.21 | 3-Factor |
| 885 Supervision and Engineering | - | 32,762.12 | 32,762.12 | - | 3,318.80 | 3,318.80 | - | 29,443.32 | 29,443.32 | - | 299,118.86 | 299,118.86 | - | 30,300.74 | 30,300.74 | - | 268,818.12 | 268,818.12 | 3-Factor |
| 885 Supervision and Engineering | - | 23,125.96 | 23,125.96 | - | 2,342.66 | 2,342.66 | - | 20,783.30 | 20,783.30 | - | 164,518.19 | 164,518.19 | - | 16,665.69 | 16,665.69 | - | 147,852.50 | 147,852.50 | 3-Factor |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | 191.66 | 191.66 | - | 19.42 | 19.42 | - | 172.24 | 172.24 | 3-Factor |
| 885 Supervision and Engineering | - | 14,561.10 | 14,561.10 | - | 1,475.04 | 1,475.04 | - | 13,086.06 | 13,086.06 | - | 144,430.10 | 144,430.10 | - | 14,630.77 | 14,630.77 | - | 129,799.33 | 129,799.33 | 3-Factor |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | 53.00 | 53.00 | - | 5.37 | 5.37 | - | 47.63 | 47.63 | 3-Factor |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | 750.00 | 750.00 | - | 75.98 | 75.98 | - | 674.03 | 674.03 | 3-Factor |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | 191.11 | 191.11 | - | 19.36 | 19.36 | - | 171.75 | 171.75 | 3-Factor |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | 39.82 | 39.82 | - | 4.03 | 4.03 | - | 35.79 | 35.79 | 3-Factor |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | 75.00 | 75.00 | - | 7.60 | 7.60 | - | 67.40 | 67.40 | 3-Factor |
| 885 Supervision and Engineering | - | 52,594.93 | 52,594.93 | - | 5,327.87 | 5,327.87 | - | 47,267.06 | 47,267.06 | - | 1,139,184.10 | 1,139,184.10 | - | 115,399.35 | 115,399.35 | - | 1,023,784.75 | 1,023,784.75 | 3-Factor |
| 885 Supervision and Engineering | - | 6,161.19 | 6,161.19 | - | 624.13 | 624.13 | - | 5,537.06 | 5,537.06 | - | 84,343.54 | 84,343.54 | - | 8,544.00 | 8,544.00 | - | 75,799.54 | 75,799.54 | 3-Factor |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | 2,125.57 | 2,125.57 | - | 215.32 | 215.32 | - | 1,910.25 | 1,910.25 | 3-Factor |
| 885 Supervision and Engineering | - | 83.03 | 83.03 | - | 8.41 | 8.41 | - | 74.62 | 74.62 | - | (8,311.15) | (8,311.15) | - | (841.92) | (841.92) | - | (7,469.23) | (7,469.23) | 3-Factor |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | 1,145.14 | 1,145.14 | - | 116.00 | 116.00 | - | 1,029.14 | 1,029.14 | 3-Factor |
| 885 Supervision and Engineering | - | 2,293.96 | 2,293.96 | - | 232.38 | 232.38 | - | 2,061.58 | 2,061.58 | - | 25,624.50 | 25,624.50 | - | 2,595.76 | 2,595.76 | - | 23,028.74 | 23,028.74 | 3-Factor |
| 885 Supervision and Engineering | - | 27,326.27 | 27,326.27 | - | 2,768.15 | 2,768.15 | - | 24,558.12 | 24,558.12 | - | 256,871.08 | 256,871.08 | - | 26,021.04 | 26,021.04 | - | 230,850.04 | 230,850.04 | 3-Factor |
| | - | 160,929.36 | 160,929.36 | - | 16,302.14 | 16,302.14 | - | 144,627.22 | 144,627.22 | - | 2,114,166.03 | 2,114,166.03 | - | 214,165.02 | 214,165.02 | - | 1,900,001.01 | 1,900,001.01 | **3-Factor Total** |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | 5,559.46 | 5,559.46 | - | 603.76 | 603.76 | - | 4,955.70 | 4,955.70 | Customers-All |
| 885 Supervision and Engineering | - | 16.14 | 16.14 | - | 1.75 | 1.75 | - | 14.39 | 14.39 | - | 16.14 | 16.14 | - | 1.75 | 1.75 | - | 14.39 | 14.39 | Customers-All |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | (2,730.16) | (2,730.16) | - | (296.50) | (296.50) | - | (2,433.66) | (2,433.66) | Customers-All |
| | - | 16.14 | 16.14 | - | 1.75 | 1.75 | - | 14.39 | 14.39 | - | 2,845.44 | 2,845.44 | - | 309.01 | 309.01 | - | 2,536.43 | 2,536.43 | **Customers-All Total** |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | 2,454.42 | - | 2,454.42 | - | - | - | 2,454.42 | - | 2,454.42 | Direct-OR |
| 885 Supervision and Engineering | 9.75 | - | 9.75 | - | - | - | 9.75 | - | 9.75 | 1,592.64 | - | 1,592.64 | - | - | - | 1,592.64 | - | 1,592.64 | Direct-OR |
| 885 Supervision and Engineering | 90,016.29 | - | 90,016.29 | - | - | - | 90,016.29 | - | 90,016.29 | 845,478.74 | - | 845,478.74 | - | - | - | 845,478.74 | - | 845,478.74 | Direct-OR |
| 885 Supervision and Engineering | 8,912.45 | - | 8,912.45 | - | - | - | 8,912.45 | - | 8,912.45 | 62,847.95 | - | 62,847.95 | - | - | - | 62,847.95 | - | 62,847.95 | Direct-OR |
| 885 Supervision and Engineering | 94,245.80 | - | 94,245.80 | - | - | - | 94,245.80 | - | 94,245.80 | 3,002,453.64 | - | 3,002,453.64 | - | - | - | 3,002,453.64 | - | 3,002,453.64 | Direct-OR |
| 885 Supervision and Engineering | 1,784.20 | - | 1,784.20 | - | - | - | 1,784.20 | - | 1,784.20 | 30,936.38 | - | 30,936.38 | - | - | - | 30,936.38 | - | 30,936.38 | Direct-OR |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | (2,019.90) | - | (2,019.90) | - | - | - | (2,019.90) | - | (2,019.90) | Direct-OR |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | 138.79 | - | 138.79 | - | - | - | 138.79 | - | 138.79 | Direct-OR |
| 885 Supervision and Engineering | 1,758.00 | - | 1,758.00 | - | - | - | 1,758.00 | - | 1,758.00 | 14,175.11 | - | 14,175.11 | - | - | - | 14,175.11 | - | 14,175.11 | Direct-OR |
| 885 Supervision and Engineering | 431.33 | - | 431.33 | - | - | - | 431.33 | - | 431.33 | 6,776.90 | - | 6,776.90 | - | - | - | 6,776.90 | - | 6,776.90 | Direct-OR |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | 351.40 | - | 351.40 | - | - | - | 351.40 | - | 351.40 | Direct-OR |
| 885 Supervision and Engineering | 26,437.34 | - | 26,437.34 | - | - | - | 26,437.34 | - | 26,437.34 | 297,168.12 | - | 297,168.12 | - | - | - | 297,168.12 | - | 297,168.12 | Direct-OR |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | 91.34 | - | 91.34 | - | - | - | 91.34 | - | 91.34 | Direct-OR |
| | 223,595.16 | - | 223,595.16 | - | - | - | 223,595.16 | - | 223,595.16 | 4,262,445.53 | - | 4,262,445.53 | - | - | - | 4,262,445.53 | - | 4,262,445.53 | **Direct-OR Total** |
| 885 Supervision and Engineering | 15,729.18 | - | 15,729.18 | 15,729.18 | - | 15,729.18 | - | - | - | 12,608.04 | - | 12,608.04 | 12,608.04 | - | 12,608.04 | - | - | - | Direct-WA |
| 885 Supervision and Engineering | 2.60 | - | 2.60 | 2.60 | - | 2.60 | - | - | - | 2.60 | - | 2.60 | 2.60 | - | 2.60 | - | - | - | Direct-WA |
| 885 Supervision and Engineering | 3,423.90 | - | 3,423.90 | 3,423.90 | - | 3,423.90 | - | - | - | 41,507.04 | - | 41,507.04 | 41,507.04 | - | 41,507.04 | - | - | - | Direct-WA |
| | 19,155.68 | - | 19,155.68 | 19,155.68 | - | 19,155.68 | - | - | - | 54,117.68 | - | 54,117.68 | 54,117.68 | - | 54,117.68 | - | - | - | **Direct-WA Total** |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | 82.08 | 82.08 | - | 8.16 | 8.16 | - | 73.92 | 73.92 | Employee Cost |
| | - | - | - | - | - | - | - | - | - | - | 82.08 | 82.08 | - | 8.16 | 8.16 | - | 73.92 | 73.92 | **Employee Cost Total** |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | 7,000.00 | 7,000.00 | - | 674.10 | 674.10 | - | 6,325.90 | 6,325.90 | Sales Volumes |
| | - | - | - | - | - | - | - | - | - | - | 7,000.00 | 7,000.00 | - | 674.10 | 674.10 | - | 6,325.90 | 6,325.90 | **Sales Volumes Total** |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | 1,146.86 | 1,146.86 | - | 91.40 | 91.40 | - | 1,055.46 | 1,055.46 | Sendout Volumes |
| 885 Supervision and Engineering | - | 16.14 | 16.14 | - | 1.29 | 1.29 | - | 14.85 | 14.85 | - | 16.14 | 16.14 | - | 1.29 | 1.29 | - | 14.85 | 14.85 | Sendout Volumes |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | 63.04 | 63.04 | - | 5.02 | 5.02 | - | 58.02 | 58.02 | Sendout Volumes |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | 784.00 | 784.00 | - | 62.48 | 62.48 | - | 721.52 | 721.52 | Sendout Volumes |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | 60.00 | 60.00 | - | 4.78 | 4.78 | - | 55.22 | 55.22 | Sendout Volumes |
| 885 Supervision and Engineering | - | 11,823.90 | 11,823.90 | - | 942.36 | 942.36 | - | 10,881.54 | 10,881.54 | - | 108,896.28 | 108,896.28 | - | 8,679.03 | 8,679.03 | - | 100,217.25 | 100,217.25 | Sendout Volumes |
| | - | 11,840.04 | 11,840.04 | - | 943.65 | 943.65 | - | 10,896.39 | 10,896.39 | - | 110,966.32 | 110,966.32 | - | 8,844.02 | 8,844.02 | - | 102,122.30 | 102,122.30 | **Sendout Volumes Total** |
| 885 Supervision and Engineering | - | 26.24 | 26.24 | - | 0.31 | 0.31 | - | 25.93 | 25.93 | - | 26.24 | 26.24 | - | 0.31 | 0.31 | - | 25.93 | 25.93 | Transmission |
| 885 Supervision and Engineering | - | 6,321.51 | 6,321.51 | - | 73.96 | 73.96 | - | 6,247.55 | 6,247.55 | - | 108,433.05 | 108,433.05 | - | 1,268.67 | 1,268.67 | - | 107,164.38 | 107,164.38 | Transmission |
| 885 Supervision and Engineering | - | 37.65 | 37.65 | - | 0.44 | 0.44 | - | 37.21 | 37.21 | - | 37.65 | 37.65 | - | 0.44 | 0.44 | - | 37.21 | 37.21 | Transmission |
| | - | 6,385.40 | 6,385.40 | - | 74.71 | 74.71 | - | 6,310.69 | 6,310.69 | - | 108,496.94 | 108,496.94 | - | 1,269.41 | 1,269.41 | - | 107,227.53 | 107,227.53 | **Transmission Total** |
| **885 Supervision and Engineering Total** | 242,750.84 | 179,170.94 | 421,921.78 | 19,155.68 | 17,322.26 | 36,477.94 | 223,595.16 | 161,848.68 | 385,443.84 | 4,316,563.21 | 2,343,556.81 | 6,660,120.02 | 54,117.68 | 225,269.72 | 279,387.40 | 4,262,445.53 | 2,118,287.09 | 6,380,732.62 | |
| 887 Mains | - | - | - | - | - | - | - | - | - | - | 6,114.36 | 6,114.36 | - | 619.38 | 619.38 | - | 5,494.98 | 5,494.98 | 3-Factor |
| 887 Mains | - | - | - | - | - | - | - | - | - | - | 318.58 | 318.58 | - | 32.27 | 32.27 | - | 286.31 | 286.31 | 3-Factor |
| 887 Mains | - | - | - | - | - | - | - | - | - | - | 1,046.57 | 1,046.57 | - | 106.02 | 106.02 | - | 940.55 | 940.55 | 3-Factor |
| 887 Mains | - | - | - | - | - | - | - | - | - | - | 3,000.00 | 3,000.00 | - | 303.90 | 303.90 | - | 2,696.10 | 2,696.10 | 3-Factor |
| 887 Mains | - | 228.20 | 228.20 | - | 23.12 | 23.12 | - | 205.08 | 205.08 | - | 6,108.99 | 6,108.99 | - | 618.84 | 618.84 | - | 5,490.15 | 5,490.15 | 3-Factor |
| 887 Mains | - | 1,938.10 | 1,938.10 | - | 196.33 | 196.33 | - | 1,741.77 | 1,741.77 | - | 16,479.00 | 16,479.00 | - | 1,669.32 | 1,669.32 | - | 14,809.68 | 14,809.68 | 3-Factor |
| | - | 2,166.30 | 2,166.30 | - | 219.45 | 219.45 | - | 1,946.85 | 1,946.85 | - | 33,067.50 | 33,067.50 | - | 3,349.74 | 3,349.74 | - | 29,717.76 | 29,717.76 | **3-Factor Total** |
| 887 Mains | - | 116,621.15 | 116,621.15 | - | 13,873.25 | 13,873.25 | - | 102,747.90 | 102,747.90 | - | 1,042,407.57 | 1,042,407.57 | - | 124,004.80 | 124,004.80 | - | 918,402.77 | 918,402.77 | Customers Port/Van 80% |
| | - | 116,621.15 | 116,621.15 | - | 13,873.25 | 13,873.25 | - | 102,747.90 | 102,747.90 | - | 1,042,407.57 | 1,042,407.57 | - | 124,004.80 | 124,004.80 | - | 918,402.77 | 918,402.77 | **Customers Port/Van 80% Total** |
| 887 Mains | - | - | - | - | - | - | - | - | - | - | 868.16 | 868.16 | - | 94.28 | 94.28 | - | 773.88 | 773.88 | Customers-All |
| 887 Mains | - | 6,878.72 | 6,878.72 | - | 747.03 | 747.03 | - | 6,131.69 | 6,131.69 | - | 31,449.28 | 31,449.28 | - | 3,415.39 | 3,415.39 | - | 28,033.89 | 28,033.89 | Customers-All |
| 887 Mains | - | 2,045.11 | 2,045.11 | - | 222.10 | 222.10 | - | 1,823.01 | 1,823.01 | - | 33,701.06 | 33,701.06 | - | 3,659.94 | 3,659.94 | - | 30,041.12 | 30,041.12 | Customers-All |
| 887 Mains | - | 3,975.55 | 3,975.55 | - | 431.74 | 431.74 | - | 3,543.81 | 3,543.81 | - | 14,193.92 | 14,193.92 | - | 1,541.46 | 1,541.46 | - | 12,652.46 | 12,652.46 | Customers-All |
| 887 Mains | - | 60.00 | 60.00 | - | 6.52 | 6.52 | - | 53.48 | 53.48 | - | 300.00 | 300.00 | - | 32.58 | 32.58 | - | 267.42 | 267.42 | Customers-All |
| 887 Mains | - | - | - | - | - | - | - | - | - | - | 11,928.27 | 11,928.27 | - | 1,295.41 | 1,295.41 | - | 10,632.86 | 10,632.86 | Customers-All |
| 887 Mains | - | - | - | - | - | - | - | - | - | - | 403.42 | 403.42 | - | 43.81 | 43.81 | - | 359.61 | 359.61 | Customers-All |
| 887 Mains | - | - | - | - | - | - | - | - | - | - | 184.01 | 184.01 | - | 19.98 | 19.98 | - | 164.03 | 164.03 | Customers-All |
| 887 Mains | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Customers-All |
| 887 Mains | - | 20.00 | 20.00 | - | 2.17 | 2.17 | - | 17.83 | 17.83 | - | 20.00 | 20.00 | - | 2.17 | 2.17 | - | 17.83 | 17.83 | Customers-All |
| | - | 12,979.38 | 12,979.38 | - | 1,409.56 | 1,409.56 | - | 11,569.82 | 11,569.82 | - | 93,048.12 | 93,048.12 | - | 10,105.03 | 10,105.03 | - | 82,943.09 | 82,943.09 | **Customers-All Total** |
| 887 Mains | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Direct-OR |
| 887 Mains | - | - | - | - | - | - | - | - | - | 1,470.75 | - | 1,470.75 | - | - | - | 1,470.75 | - | 1,470.75 | Direct-OR |
| 887 Mains | 4,236.97 | - | 4,236.97 | - | - | - | 4,236.97 | - | 4,236.97 | (67,873.91) | - | (67,873.91) | - | - | - | (67,873.91) | - | (67,873.91) | Direct-OR |
| 887 Mains | 3,275.95 | - | 3,275.95 | - | - | - | 3,275.95 | - | 3,275.95 | 3,275.95 | - | 3,275.95 | - | - | - | 3,275.95 | - | 3,275.95 | Direct-OR |
| 887 Mains | 27,915.46 | - | 27,915.46 | - | - | - | 27,915.46 | - | 27,915.46 | 223,759.71 | - | 223,759.71 | - | - | - | 223,759.71 | - | 223,759.71 | Direct-OR |
| 887 Mains | 66,222.95 | - | 66,222.95 | - | - | - | 66,222.95 | - | 66,222.95 | 471,873.17 | - | 471,873.17 | - | - | - | 471,873.17 | - | 471,873.17 | Direct-OR |
| 887 Mains | 22,266.34 | - | 22,266.34 | - | - | - | 22,266.34 | - | 22,266.34 | 221,952.37 | - | 221,952.37 | - | - | - | 221,952.37 | - | 221,952.37 | Direct-OR |
| 887 Mains | 250.00 | - | 250.00 | - | - | - | 250.00 | - | 250.00 | 3,138.00 | - | 3,138.00 | - | - | - | 3,138.00 | - | 3,138.00 | Direct-OR |
| 887 Mains | 420.00 | - | 420.00 | - | - | - | 420.00 | - | 420.00 | 7,251.12 | - | 7,251.12 | - | - | - | 7,251.12 | - | 7,251.12 | Direct-OR |
| 887 Mains | 17,104.56 | - | 17,104.56 | - | - | - | 17,104.56 | - | 17,104.56 | 97,897.00 | - | 97,897.00 | - | - | - | 97,897.00 | - | 97,897.00 | Direct-OR |
| | 141,692.23 | - | 141,692.23 | - | - | - | 141,692.23 | - | 141,692.23 | 962,744.16 | - | 962,744.16 | - | - | - | 962,744.16 | - | 962,744.16 | **Direct-OR Total** |
| 887 Mains | 1,511.37 | - | 1,511.37 | 1,511.37 | - | 1,511.37 | - | - | - | (3,989.35) | - | (3,989.35) | (3,989.35) | - | (3,989.35) | - | - | - | Direct-WA |
| 887 Mains | 337.64 | - | 337.64 | 337.64 | - | 337.64 | - | - | - | 5,504.22 | - | 5,504.22 | 5,504.22 | - | 5,504.22 | - | - | - | Direct-WA |
| 887 Mains | 4,959.67 | - | 4,959.67 | 4,959.67 | - | 4,959.67 | - | - | - | 56,039.39 | - | 56,039.39 | 56,039.39 | - | 56,039.39 | - | - | - | Direct-WA |
| 887 Mains | 1,507.07 | - | 1,507.07 | 1,507.07 | - | 1,507.07 | - | - | - | 11,006.28 | - | 11,006.28 | 11,006.28 | - | 11,006.28 | - | - | - | Direct-WA |
| 887 Mains | 2,231.04 | - | 2,231.04 | 2,231.04 | - | 2,231.04 | - | - | - | 6,315.67 | - | 6,315.67 | 6,315.67 | - | 6,315.67 | - | - | - | Direct-WA |
| | 10,546.79 | - | 10,546.79 | 10,546.79 | - | 10,546.79 | - | - | - | 74,876.21 | - | 74,876.21 | 74,876.21 | - | 74,876.21 | - | - | - | **Direct-WA Total** |
| 887 Mains | - | 2,052.64 | 2,052.64 | - | 24.02 | 24.02 | - | 2,028.62 | 2,028.62 | - | 17,637.97 | 17,637.97 | - | 206.36 | 206.36 | - | 17,431.61 | 17,431.61 | Transmission |
| 887 Mains | - | - | - | - | - | - | - | - | - | - | 28,456.89 | 28,456.89 | - | 332.95 | 332.95 | - | 28,123.94 | 28,123.94 | Transmission |
| 887 Mains | - | 10,323.80 | 10,323.80 | - | 120.79 | 120.79 | - | 10,203.01 | 10,203.01 | - | 114,445.32 | 114,445.32 | - | 1,339.01 | 1,339.01 | - | 113,106.31 | 113,106.31 | Transmission |
| 887 Mains | - | 9,148.51 | 9,148.51 | - | 107.04 | 107.04 | - | 9,041.47 | 9,041.47 | - | 98,970.92 | 98,970.92 | - | 1,157.96 | 1,157.96 | - | 97,812.96 | 97,812.96 | Transmission |
| 887 Mains | - | - | - | - | - | - | - | - | - | - | 1,339.25 | 1,339.25 | - | 15.67 | 15.67 | - | 1,323.58 | 1,323.58 | Transmission |
| 887 Mains | - | 26,818.27 | 26,818.27 | - | 313.77 | 313.77 | - | 26,504.50 | 26,504.50 | - | 49,308.19 | 49,308.19 | - | 576.91 | 576.91 | - | 48,731.28 | 48,731.28 | Transmission |
| | - | 48,343.22 | 48,343.22 | - | 565.62 | 565.62 | - | 47,777.60 | 47,777.60 | - | 310,158.54 | 310,158.54 | - | 3,628.85 | 3,628.85 | - | 306,529.69 | 306,529.69 | **Transmission Total** |
| **887 Mains Total** | 152,239.02 | 180,110.05 | 332,349.07 | 10,546.79 | 16,067.87 | 26,614.66 | 141,692.23 | 164,042.18 | 305,734.41 | 1,037,620.37 | 1,478,681.73 | 2,516,302.10 | 74,876.21 | 141,088.42 | 215,964.63 | 962,744.16 | 1,337,593.31 | 2,300,337.47 | |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 878.27 | $ 878.27 | $ - | $ 88.97 | $ 88.97 | $ - | $ 789.30 | $ 789.30 | 3-Factor |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 344.25 | $ 344.25 | $ - | $ 34.87 | $ 34.87 | $ - | $ 309.38 | $ 309.38 | 3-Factor |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 120.00 | $ 120.00 | $ - | $ 12.16 | $ 12.16 | $ - | $ 107.84 | $ 107.84 | 3-Factor |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 480.00 | $ 480.00 | $ - | $ 48.62 | $ 48.62 | $ - | $ 431.38 | $ 431.38 | 3-Factor |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 293.20 | $ 293.20 | $ - | $ 29.70 | $ 29.70 | $ - | $ 263.50 | $ 263.50 | 3-Factor |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 733.00 | $ 733.00 | $ - | $ 74.25 | $ 74.25 | $ - | $ 658.75 | $ 658.75 | 3-Factor |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 180.00 | $ 180.00 | $ - | $ 18.23 | $ 18.23 | $ - | $ 161.77 | $ 161.77 | 3-Factor |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ 1,883.30 | $ 1,883.30 | $ - | $ 190.78 | $ 190.78 | $ - | $ 1,692.52 | $ 1,692.52 | $ - | $ 15,953.77 | $ 15,953.77 | $ - | $ 1,616.12 | $ 1,616.12 | $ - | $ 14,337.65 | $ 14,337.65 | 3-Factor |
| | $ - | $ 1,883.30 | $ 1,883.30 | $ - | $ 190.78 | $ 190.78 | $ - | $ 1,692.52 | $ 1,692.52 | $ - | $ 18,982.49 | $ 18,982.49 | $ - | $ 1,922.93 | $ 1,922.93 | $ - | $ 17,059.56 | $ 17,059.56 | **3-Factor Total** |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 361.10 | $ 361.10 | $ - | $ 39.22 | $ 39.22 | $ - | $ 321.88 | $ 321.88 | Customers-All |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 361.10 | $ 361.10 | $ - | $ 39.22 | $ 39.22 | $ - | $ 321.88 | $ 321.88 | **Customers-All Total** |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,107.95 | $ - | $ 2,107.95 | $ - | $ - | $ - | $ 2,107.95 | $ - | $ 2,107.95 | Direct-OR |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,107.95 | $ - | $ 2,107.95 | $ - | $ - | $ - | $ 2,107.95 | $ - | $ 2,107.95 | **Direct-OR Total** |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ 94,138.14 | $ 94,138.14 | $ - | $ 7,502.81 | $ 7,502.81 | $ - | $ 86,635.33 | $ 86,635.33 | $ - | $ 838,233.74 | $ 838,233.74 | $ - | $ 66,807.23 | $ 66,807.23 | $ - | $ 771,426.51 | $ 771,426.51 | Sendout Volumes |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ 8,780.02 | $ 8,780.02 | $ - | $ 699.77 | $ 699.77 | $ - | $ 8,080.25 | $ 8,080.25 | $ - | $ 124,631.68 | $ 124,631.68 | $ - | $ 9,933.14 | $ 9,933.14 | $ - | $ 114,698.54 | $ 114,698.54 | Sendout Volumes |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ 5,977.64 | $ 5,977.64 | $ - | $ 476.42 | $ 476.42 | $ - | $ 5,501.22 | $ 5,501.22 | $ - | $ 17,538.81 | $ 17,538.81 | $ - | $ 1,397.84 | $ 1,397.84 | $ - | $ 16,140.97 | $ 16,140.97 | Sendout Volumes |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ 1,162.42 | $ 1,162.42 | $ - | $ 92.64 | $ 92.64 | $ - | $ 1,069.78 | $ 1,069.78 | $ - | $ 10,389.80 | $ 10,389.80 | $ - | $ 828.07 | $ 828.07 | $ - | $ 9,561.73 | $ 9,561.73 | Sendout Volumes |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ 4,996.93 | $ 4,996.93 | $ - | $ 398.26 | $ 398.26 | $ - | $ 4,598.67 | $ 4,598.67 | $ - | $ 44,689.01 | $ 44,689.01 | $ - | $ 3,561.71 | $ 3,561.71 | $ - | $ 41,127.30 | $ 41,127.30 | Sendout Volumes |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ 513.19 | $ 513.19 | $ - | $ 40.90 | $ 40.90 | $ - | $ 472.29 | $ 472.29 | $ - | $ 3,029.32 | $ 3,029.32 | $ - | $ 241.44 | $ 241.44 | $ - | $ 2,787.88 | $ 2,787.88 | Sendout Volumes |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,408.46 | $ 1,408.46 | $ - | $ 112.25 | $ 112.25 | $ - | $ 1,296.21 | $ 1,296.21 | Sendout Volumes |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 28.88 | $ 28.88 | $ - | $ 2.30 | $ 2.30 | $ - | $ 26.58 | $ 26.58 | Sendout Volumes |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ 76.12 | $ 76.12 | $ - | $ 6.07 | $ 6.07 | $ - | $ 70.05 | $ 70.05 | $ - | $ 76.12 | $ 76.12 | $ - | $ 6.07 | $ 6.07 | $ - | $ 70.05 | $ 70.05 | Sendout Volumes |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Sendout Volumes |
| | $ - | $ 115,644.46 | $ 115,644.46 | $ - | $ 9,216.86 | $ 9,216.86 | $ - | $ 106,427.60 | $ 106,427.60 | $ - | $ 1,040,025.82 | $ 1,040,025.82 | $ - | $ 82,890.06 | $ 82,890.06 | $ - | $ 957,135.76 | $ 957,135.76 | **Sendout Volumes Total** |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ 29,626.58 | $ 29,626.58 | $ - | $ 3,190.78 | $ 3,190.78 | $ - | $ 26,435.80 | $ 26,435.80 | $ - | $ 266,999.95 | $ 266,999.95 | $ - | $ 28,755.89 | $ 28,755.89 | $ - | $ 238,244.06 | $ 238,244.06 | Telemetering |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Telemetering |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ 575.10 | $ 575.10 | $ - | $ 61.94 | $ 61.94 | $ - | $ 513.16 | $ 513.16 | $ - | $ 17,882.85 | $ 17,882.85 | $ - | $ 1,925.98 | $ 1,925.98 | $ - | $ 15,956.87 | $ 15,956.87 | Telemetering |
| | $ - | $ 30,201.68 | $ 30,201.68 | $ - | $ 3,252.72 | $ 3,252.72 | $ - | $ 26,948.96 | $ 26,948.96 | $ - | $ 284,882.80 | $ 284,882.80 | $ - | $ 30,681.88 | $ 30,681.88 | $ - | $ 254,200.92 | $ 254,200.92 | **Telemetering Total** |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ 400.97 | $ 400.97 | $ - | $ 4.69 | $ 4.69 | $ - | $ 396.28 | $ 396.28 | $ - | $ 4,978.88 | $ 4,978.88 | $ - | $ 58.25 | $ 58.25 | $ - | $ 4,920.63 | $ 4,920.63 | Transmission |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ 989.53 | $ 989.53 | $ - | $ 11.58 | $ 11.58 | $ - | $ 977.95 | $ 977.95 | $ - | $ 2,549.94 | $ 2,549.94 | $ - | $ 29.83 | $ 29.83 | $ - | $ 2,520.11 | $ 2,520.11 | Transmission |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Transmission |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ 913.42 | $ 913.42 | $ - | $ 10.69 | $ 10.69 | $ - | $ 902.73 | $ 902.73 | $ - | $ 12,305.16 | $ 12,305.16 | $ - | $ 143.97 | $ 143.97 | $ - | $ 12,161.19 | $ 12,161.19 | Transmission |
| | $ - | $ 2,303.92 | $ 2,303.92 | $ - | $ 26.96 | $ 26.96 | $ - | $ 2,276.96 | $ 2,276.96 | $ - | $ 19,833.98 | $ 19,833.98 | $ - | $ 232.06 | $ 232.06 | $ - | $ 19,601.92 | $ 19,601.92 | **Transmission Total** |
| **889 Measuring and Regulator Station Expense - Gene** | $ - | $ 150,033.36 | $ 150,033.36 | $ - | $ 12,687.32 | $ 12,687.32 | $ - | $ 137,346.04 | $ 137,346.04 | $ 2,107.95 | $ 1,364,086.19 | $ 1,366,194.14 | $ - | $ 115,766.13 | $ 115,766.13 | $ 2,107.95 | $ 1,248,320.06 | $ 1,250,428.01 | |
| 891 Measuring and Regulator Station Expense - City G | $ - | $ 361.16 | $ 361.16 | $ - | $ 36.59 | $ 36.59 | $ - | $ 324.57 | $ 324.57 | $ - | $ 2,448.93 | $ 2,448.93 | $ - | $ 248.08 | $ 248.08 | $ - | $ 2,200.85 | $ 2,200.85 | 3-Factor |
| 891 Measuring and Regulator Station Expense - City G | $ - | $ 13,986.57 | $ 13,986.57 | $ - | $ 1,416.84 | $ 1,416.84 | $ - | $ 12,569.73 | $ 12,569.73 | $ - | $ 23,781.14 | $ 23,781.14 | $ - | $ 2,409.03 | $ 2,409.03 | $ - | $ 21,372.11 | $ 21,372.11 | 3-Factor |
| | $ - | $ 14,347.73 | $ 14,347.73 | $ - | $ 1,453.43 | $ 1,453.43 | $ - | $ 12,894.30 | $ 12,894.30 | $ - | $ 26,230.07 | $ 26,230.07 | $ - | $ 2,657.11 | $ 2,657.11 | $ - | $ 23,572.96 | $ 23,572.96 | **3-Factor Total** |
| 891 Measuring and Regulator Station Expense - City G | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 988.22 | $ - | $ 988.22 | $ - | $ - | $ - | $ 988.22 | $ - | $ 988.22 | Direct-OR |
| 891 Measuring and Regulator Station Expense - City G | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 852.81 | $ - | $ 852.81 | $ - | $ - | $ - | $ 852.81 | $ - | $ 852.81 | Direct-OR |
| 891 Measuring and Regulator Station Expense - City G | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,491.62 | $ - | $ 1,491.62 | $ - | $ - | $ - | $ 1,491.62 | $ - | $ 1,491.62 | Direct-OR |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,332.65 | $ - | $ 3,332.65 | $ - | $ - | $ - | $ 3,332.65 | $ - | $ 3,332.65 | **Direct-OR Total** |
| 891 Measuring and Regulator Station Expense - City G | $ - | $ 6,959.05 | $ 6,959.05 | $ - | $ 554.64 | $ 554.64 | $ - | $ 6,404.41 | $ 6,404.41 | $ - | $ 72,174.85 | $ 72,174.85 | $ - | $ 5,752.34 | $ 5,752.34 | $ - | $ 66,422.51 | $ 66,422.51 | Sendout Volumes |
| 891 Measuring and Regulator Station Expense - City G | $ - | $ 200.00 | $ 200.00 | $ - | $ 15.94 | $ 15.94 | $ - | $ 184.06 | $ 184.06 | $ - | $ 60,274.30 | $ 60,274.30 | $ - | $ 4,803.86 | $ 4,803.86 | $ - | $ 55,470.44 | $ 55,470.44 | Sendout Volumes |
| | $ - | $ 7,159.05 | $ 7,159.05 | $ - | $ 570.58 | $ 570.58 | $ - | $ 6,588.47 | $ 6,588.47 | $ - | $ 132,449.15 | $ 132,449.15 | $ - | $ 10,556.20 | $ 10,556.20 | $ - | $ 121,892.95 | $ 121,892.95 | **Sendout Volumes Total** |
| **891 Measuring and Regulator Station Expense - City (** | $ - | $ 21,506.78 | $ 21,506.78 | $ - | $ 2,024.00 | $ 2,024.00 | $ - | $ 19,482.78 | $ 19,482.78 | $ 3,332.65 | $ 158,679.22 | $ 162,011.87 | $ - | $ 13,213.30 | $ 13,213.30 | $ 3,332.65 | $ 145,465.92 | $ 148,798.57 | |
| 892 Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 325.67 | $ 325.67 | $ - | $ 32.99 | $ 32.99 | $ - | $ 292.68 | $ 292.68 | 3-Factor |
| 892 Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,801.83 | $ 1,801.83 | $ - | $ 182.53 | $ 182.53 | $ - | $ 1,619.30 | $ 1,619.30 | 3-Factor |
| 892 Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 3-Factor |
| 892 Services | $ - | $ 386.48 | $ 386.48 | $ - | $ 39.15 | $ 39.15 | $ - | $ 347.33 | $ 347.33 | $ - | $ 1,520.93 | $ 1,520.93 | $ - | $ 154.07 | $ 154.07 | $ - | $ 1,366.86 | $ 1,366.86 | 3-Factor |
| 892 Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 750.20 | $ 750.20 | $ - | $ 76.00 | $ 76.00 | $ - | $ 674.20 | $ 674.20 | 3-Factor |
| 892 Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,204.54 | $ 2,204.54 | $ - | $ 223.32 | $ 223.32 | $ - | $ 1,981.22 | $ 1,981.22 | 3-Factor |
| 892 Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 3-Factor |
| | $ - | $ 386.48 | $ 386.48 | $ - | $ 39.15 | $ 39.15 | $ - | $ 347.33 | $ 347.33 | $ - | $ 6,603.17 | $ 6,603.17 | $ - | $ 668.90 | $ 668.90 | $ - | $ 5,934.27 | $ 5,934.27 | **3-Factor Total** |
| 892 Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 34.12 | $ 34.12 | $ - | $ 3.71 | $ 3.71 | $ - | $ 30.41 | $ 30.41 | Customers-All |
| 892 Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Customers-All |
| 892 Services | $ - | $ 5,542.69 | $ 5,542.69 | $ - | $ 601.94 | $ 601.94 | $ - | $ 4,940.75 | $ 4,940.75 | $ - | $ 55,156.58 | $ 55,156.58 | $ - | $ 5,990.00 | $ 5,990.00 | $ - | $ 49,166.58 | $ 49,166.58 | Customers-All |
| 892 Services | $ - | $ 185.10 | $ 185.10 | $ - | $ 20.10 | $ 20.10 | $ - | $ 165.00 | $ 165.00 | $ - | $ 11,672.79 | $ 11,672.79 | $ - | $ 1,267.66 | $ 1,267.66 | $ - | $ 10,405.13 | $ 10,405.13 | Customers-All |
| | $ - | $ 5,727.79 | $ 5,727.79 | $ - | $ 622.04 | $ 622.04 | $ - | $ 5,105.75 | $ 5,105.75 | $ - | $ 66,863.49 | $ 66,863.49 | $ - | $ 7,261.38 | $ 7,261.38 | $ - | $ 59,602.11 | $ 59,602.11 | **Customers-All Total** |
| 892 Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,107.75 | $ - | $ 3,107.75 | $ - | $ - | $ - | $ 3,107.75 | $ - | $ 3,107.75 | Direct-OR |
| 892 Services | $ 84.52 | $ - | $ 84.52 | $ - | $ - | $ - | $ 84.52 | $ - | $ 84.52 | $ 22,654.34 | $ - | $ 22,654.34 | $ - | $ - | $ - | $ 22,654.34 | $ - | $ 22,654.34 | Direct-OR |
| 892 Services | $ 652.31 | $ - | $ 652.31 | $ - | $ - | $ - | $ 652.31 | $ - | $ 652.31 | $ 10,323.04 | $ - | $ 10,323.04 | $ - | $ - | $ - | $ 10,323.04 | $ - | $ 10,323.04 | Direct-OR |
| 892 Services | $ (33,847.98) | $ - | $ (33,847.98) | $ - | $ - | $ - | $ (33,847.98) | $ - | $ (33,847.98) | $ 133,937.31 | $ - | $ 133,937.31 | $ - | $ - | $ - | $ 133,937.31 | $ - | $ 133,937.31 | Direct-OR |
| 892 Services | $ 23,074.46 | $ - | $ 23,074.46 | $ - | $ - | $ - | $ 23,074.46 | $ - | $ 23,074.46 | $ 145,656.59 | $ - | $ 145,656.59 | $ - | $ - | $ - | $ 145,656.59 | $ - | $ 145,656.59 | Direct-OR |
| 892 Services | $ 261.76 | $ - | $ 261.76 | $ - | $ - | $ - | $ 261.76 | $ - | $ 261.76 | $ 389.76 | $ - | $ 389.76 | $ - | $ - | $ - | $ 389.76 | $ - | $ 389.76 | Direct-OR |
| | $ (9,774.93) | $ - | $ (9,774.93) | $ - | $ - | $ - | $ (9,774.93) | $ - | $ (9,774.93) | $ 316,068.79 | $ - | $ 316,068.79 | $ - | $ - | $ - | $ 316,068.79 | $ - | $ 316,068.79 | **Direct-OR Total** |
| 892 Services | $ 271.13 | $ - | $ 271.13 | $ 271.13 | $ - | $ 271.13 | $ - | $ - | $ - | $ 8,681.98 | $ - | $ 8,681.98 | $ 8,681.98 | $ - | $ 8,681.98 | $ - | $ - | $ - | Direct-WA |
| 892 Services | $ 3,495.31 | $ - | $ 3,495.31 | $ 3,495.31 | $ - | $ 3,495.31 | $ - | $ - | $ - | $ 19,657.71 | $ - | $ 19,657.71 | $ 19,657.71 | $ - | $ 19,657.71 | $ - | $ - | $ - | Direct-WA |
| | $ 3,766.44 | $ - | $ 3,766.44 | $ 3,766.44 | $ - | $ 3,766.44 | $ - | $ - | $ - | $ 28,339.69 | $ - | $ 28,339.69 | $ 28,339.69 | $ - | $ 28,339.69 | $ - | $ - | $ - | **Direct-WA Total** |
| 892 Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 586.40 | $ 586.40 | $ - | $ 46.74 | $ 46.74 | $ - | $ 539.66 | $ 539.66 | Sendout Volumes |
| 892 Services | $ - | $ 11,710.18 | $ 11,710.18 | $ - | $ 933.30 | $ 933.30 | $ - | $ 10,776.88 | $ 10,776.88 | $ - | $ 77,171.86 | $ 77,171.86 | $ - | $ 6,150.60 | $ 6,150.60 | $ - | $ 71,021.26 | $ 71,021.26 | Sendout Volumes |
| 892 Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,156.40 | $ 3,156.40 | $ - | $ 251.57 | $ 251.57 | $ - | $ 2,904.83 | $ 2,904.83 | Sendout Volumes |
| | $ - | $ 11,710.18 | $ 11,710.18 | $ - | $ 933.30 | $ 933.30 | $ - | $ 10,776.88 | $ 10,776.88 | $ - | $ 80,914.66 | $ 80,914.66 | $ - | $ 6,448.90 | $ 6,448.90 | $ - | $ 74,465.76 | $ 74,465.76 | **Sendout Volumes Total** |
| 892 Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,733.97 | $ 1,733.97 | $ - | $ 20.29 | $ 20.29 | $ - | $ 1,713.68 | $ 1,713.68 | Transmission |
| 892 Services | $ - | $ 65,182.74 | $ 65,182.74 | $ - | $ 762.64 | $ 762.64 | $ - | $ 64,420.10 | $ 64,420.10 | $ - | $ 90,625.55 | $ 90,625.55 | $ - | $ 1,060.32 | $ 1,060.32 | $ - | $ 89,565.23 | $ 89,565.23 | Transmission |
| 892 Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,359.13 | $ 1,359.13 | $ - | $ 15.90 | $ 15.90 | $ - | $ 1,343.23 | $ 1,343.23 | Transmission |
| 892 Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 488.50 | $ 488.50 | $ - | $ 5.72 | $ 5.72 | $ - | $ 482.78 | $ 482.78 | Transmission |
| | $ - | $ 65,182.74 | $ 65,182.74 | $ - | $ 762.64 | $ 762.64 | $ - | $ 64,420.10 | $ 64,420.10 | $ - | $ 94,207.15 | $ 94,207.15 | $ - | $ 1,102.22 | $ 1,102.22 | $ - | $ 93,104.93 | $ 93,104.93 | **Transmission Total** |
| **892 Services Total** | $ (6,008.49) | $ 83,007.19 | $ 76,998.70 | $ 3,766.44 | $ 2,357.13 | $ 6,123.57 | $ (9,774.93) | $ 80,650.06 | $ 70,875.13 | $ 344,408.48 | $ 248,588.47 | $ 592,996.95 | $ 28,339.69 | $ 15,481.40 | $ 43,821.09 | $ 316,068.79 | $ 233,107.07 | $ 549,175.86 | |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 48.00 | $ 48.00 | $ - | $ 4.86 | $ 4.86 | $ - | $ 43.14 | $ 43.14 | 3-Factor |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (8,991.75) | $ (8,991.75) | $ - | $ (910.86) | $ (910.86) | $ - | $ (8,080.89) | $ (8,080.89) | 3-Factor |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 3-Factor |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 12.95 | $ 12.95 | $ - | $ 1.31 | $ 1.31 | $ - | $ 11.64 | $ 11.64 | 3-Factor |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 347.19 | $ 347.19 | $ - | $ 35.17 | $ 35.17 | $ - | $ 312.02 | $ 312.02 | 3-Factor |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 184.00 | $ 184.00 | $ - | $ 18.64 | $ 18.64 | $ - | $ 165.36 | $ 165.36 | 3-Factor |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (8,399.61) | $ (8,399.61) | $ - | $ (850.88) | $ (850.88) | $ - | $ (7,548.73) | $ (7,548.73) | **3-Factor Total** |
| 893 Meters and House Regulators | $ - | $ 570.49 | $ 570.49 | $ - | $ 61.96 | $ 61.96 | $ - | $ 508.53 | $ 508.53 | $ - | $ 66,062.72 | $ 66,062.72 | $ - | $ 7,174.41 | $ 7,174.41 | $ - | $ 58,888.31 | $ 58,888.31 | Customers-All |
| 893 Meters and House Regulators | $ - | $ 666.36 | $ 666.36 | $ - | $ 72.37 | $ 72.37 | $ - | $ 593.99 | $ 593.99 | $ - | $ 10,073.53 | $ 10,073.53 | $ - | $ 1,093.99 | $ 1,093.99 | $ - | $ 8,979.54 | $ 8,979.54 | Customers-All |
| 893 Meters and House Regulators | $ - | $ 1,632.23 | $ 1,632.23 | $ - | $ 177.26 | $ 177.26 | $ - | $ 1,454.97 | $ 1,454.97 | $ - | $ 13,508.61 | $ 13,508.61 | $ - | $ 1,467.04 | $ 1,467.04 | $ - | $ 12,041.57 | $ 12,041.57 | Customers-All |
| 893 Meters and House Regulators | $ - | $ 15,409.55 | $ 15,409.55 | $ - | $ 1,673.48 | $ 1,673.48 | $ - | $ 13,736.07 | $ 13,736.07 | $ - | $ 112,653.14 | $ 112,653.14 | $ - | $ 12,234.13 | $ 12,234.13 | $ - | $ 100,419.01 | $ 100,419.01 | Customers-All |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 503.47 | $ 503.47 | $ - | $ 54.68 | $ 54.68 | $ - | $ 448.79 | $ 448.79 | Customers-All |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,045.56 | $ 1,045.56 | $ - | $ 113.55 | $ 113.55 | $ - | $ 932.01 | $ 932.01 | Customers-All |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,552.60 | $ 3,552.60 | $ - | $ 385.81 | $ 385.81 | $ - | $ 3,166.79 | $ 3,166.79 | Customers-All |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 32.76 | $ 32.76 | $ - | $ 3.56 | $ 3.56 | $ - | $ 29.20 | $ 29.20 | Customers-All |
| 893 Meters and House Regulators | $ - | $ 83,901.63 | $ 83,901.63 | $ - | $ 9,111.72 | $ 9,111.72 | $ - | $ 74,789.91 | $ 74,789.91 | $ - | $ 1,055,380.63 | $ 1,055,380.63 | $ - | $ 114,614.34 | $ 114,614.34 | $ - | $ 940,766.29 | $ 940,766.29 | Customers-All |
| 893 Meters and House Regulators | $ - | $ 83.95 | $ 83.95 | $ - | $ 9.12 | $ 9.12 | $ - | $ 74.83 | $ 74.83 | $ - | $ 83.95 | $ 83.95 | $ - | $ 9.12 | $ 9.12 | $ - | $ 74.83 | $ 74.83 | Customers-All |
| | $ - | $ 102,264.21 | $ 102,264.21 | $ - | $ 11,105.89 | $ 11,105.89 | $ - | $ 91,158.32 | $ 91,158.32 | $ - | $ 1,262,896.97 | $ 1,262,896.97 | $ - | $ 137,150.61 | $ 137,150.61 | $ - | $ 1,125,746.36 | $ 1,125,746.36 | **Customers-All Total** |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,958.96 | $ 2,958.96 | $ - | $ 287.02 | $ 287.02 | $ - | $ 2,671.94 | $ 2,671.94 | Customers-Comm |
| 893 Meters and House Regulators | $ - | $ 8,135.46 | $ 8,135.46 | $ - | $ 789.14 | $ 789.14 | $ - | $ 7,346.32 | $ 7,346.32 | $ - | $ 77,847.55 | $ 77,847.55 | $ - | $ 7,551.21 | $ 7,551.21 | $ - | $ 70,296.34 | $ 70,296.34 | Customers-Comm |
| | $ - | $ 8,135.46 | $ 8,135.46 | $ - | $ 789.14 | $ 789.14 | $ - | $ 7,346.32 | $ 7,346.32 | $ - | $ 80,806.51 | $ 80,806.51 | $ - | $ 7,838.23 | $ 7,838.23 | $ - | $ 72,968.28 | $ 72,968.28 | **Customers-Comm Total** |
| 893 Meters and House Regulators | $ - | $ 335.24 | $ 335.24 | $ - | $ 25.85 | $ 25.85 | $ - | $ 309.39 | $ 309.39 | $ - | $ 28,762.28 | $ 28,762.28 | $ - | $ 2,217.57 | $ 2,217.57 | $ - | $ 26,544.71 | $ 26,544.71 | Customers-Ind |
| | $ - | $ 335.24 | $ 335.24 | $ - | $ 25.85 | $ 25.85 | $ - | $ 309.39 | $ 309.39 | $ - | $ 28,762.28 | $ 28,762.28 | $ - | $ 2,217.57 | $ 2,217.57 | $ - | $ 26,544.71 | $ 26,544.71 | **Customers-Ind Total** |
| 893 Meters and House Regulators | $ - | $ (17.76) | $ (17.76) | $ - | $ (1.95) | $ (1.95) | $ - | $ (15.81) | $ (15.81) | $ - | $ 478.35 | $ 478.35 | $ - | $ 52.52 | $ 52.52 | $ - | $ 425.83 | $ 425.83 | Customers-Res |
| 893 Meters and House Regulators | $ - | $ 19,836.77 | $ 19,836.77 | $ - | $ 2,178.08 | $ 2,178.08 | $ - | $ 17,658.69 | $ 17,658.69 | $ - | $ 157,014.15 | $ 157,014.15 | $ - | $ 17,240.15 | $ 17,240.15 | $ - | $ 139,774.00 | $ 139,774.00 | Customers-Res |
| 893 Meters and House Regulators | $ - | $ 3.34 | $ 3.34 | $ - | $ 0.37 | $ 0.37 | $ - | $ 2.97 | $ 2.97 | $ - | $ 2,148.29 | $ 2,148.29 | $ - | $ 235.88 | $ 235.88 | $ - | $ 1,912.41 | $ 1,912.41 | Customers-Res |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 15.00 | $ 15.00 | $ - | $ 1.65 | $ 1.65 | $ - | $ 13.35 | $ 13.35 | Customers-Res |
| 893 Meters and House Regulators | $ - | $ 55.61 | $ 55.61 | $ - | $ 6.11 | $ 6.11 | $ - | $ 49.50 | $ 49.50 | $ - | $ 55.61 | $ 55.61 | $ - | $ 6.11 | $ 6.11 | $ - | $ 49.50 | $ 49.50 | Customers-Res |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,729.86 | $ 2,729.86 | $ - | $ 299.74 | $ 299.74 | $ - | $ 2,430.12 | $ 2,430.12 | Customers-Res |
| | $ - | $ 19,877.96 | $ 19,877.96 | $ - | $ 2,182.60 | $ 2,182.60 | $ - | $ 17,695.36 | $ 17,695.36 | $ - | $ 162,441.26 | $ 162,441.26 | $ - | $ 17,836.05 | $ 17,836.05 | $ - | $ 144,605.21 | $ 144,605.21 | **Customers-Res Total** |
| 893 Meters and House Regulators | $ 221.17 | $ - | $ 221.17 | $ - | $ - | $ - | $ 221.17 | $ - | $ 221.17 | $ 221.17 | $ - | $ 221.17 | $ - | $ - | $ - | $ 221.17 | $ - | $ 221.17 | Direct-OR |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 294.89 | $ - | $ 294.89 | $ - | $ - | $ - | $ 294.89 | $ - | $ 294.89 | Direct-OR |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,325.46 | $ - | $ 1,325.46 | $ - | $ - | $ - | $ 1,325.46 | $ - | $ 1,325.46 | Direct-OR |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 17.38 | $ - | $ 17.38 | $ - | $ - | $ - | $ 17.38 | $ - | $ 17.38 | Direct-OR |
| 893 Meters and House Regulators | $ 51.20 | $ - | $ 51.20 | $ - | $ - | $ - | $ 51.20 | $ - | $ 51.20 | $ (4,872.02) | $ - | $ (4,872.02) | $ - | $ - | $ - | $ (4,872.02) | $ - | $ (4,872.02) | Direct-OR |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 233.27 | $ - | $ 233.27 | $ - | $ - | $ - | $ 233.27 | $ - | $ 233.27 | Direct-OR |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Direct-OR |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 65.62 | $ - | $ 65.62 | $ - | $ - | $ - | $ 65.62 | $ - | $ 65.62 | Direct-OR |
| | $ 272.37 | $ - | $ 272.37 | $ - | $ - | $ - | $ 272.37 | $ - | $ 272.37 | $ (2,714.23) | $ - | $ (2,714.23) | $ - | $ - | $ - | $ (2,714.23) | $ - | $ (2,714.23) | **Direct-OR Total** |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 365.05 | $ - | $ 365.05 | $ 365.05 | $ - | $ 365.05 | $ - | $ - | $ - | Direct-WA |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 365.05 | $ - | $ 365.05 | $ 365.05 | $ - | $ 365.05 | $ - | $ - | $ - | **Direct-WA Total** |
| 893 Meters and House Regulators | $ - | $ 22,777.60 | $ 22,777.60 | $ - | $ 1,815.37 | $ 1,815.37 | $ - | $ 20,962.23 | $ 20,962.23 | $ - | $ 400,812.09 | $ 400,812.09 | $ - | $ 31,944.72 | $ 31,944.72 | $ - | $ 368,867.37 | $ 368,867.37 | Sendout Volumes |
| 893 Meters and House Regulators | $ - | $ 8,963.19 | $ 8,963.19 | $ - | $ 714.37 | $ 714.37 | $ - | $ 8,248.82 | $ 8,248.82 | $ - | $ 83,193.13 | $ 83,193.13 | $ - | $ 6,630.49 | $ 6,630.49 | $ - | $ 76,562.64 | $ 76,562.64 | Sendout Volumes |
| 893 Meters and House Regulators | $ - | $ 1,274.82 | $ 1,274.82 | $ - | $ 101.60 | $ 101.60 | $ - | $ 1,173.22 | $ 1,173.22 | $ - | $ 21,137.88 | $ 21,137.88 | $ - | $ 1,684.69 | $ 1,684.69 | $ - | $ 19,453.19 | $ 19,453.19 | Sendout Volumes |
| 893 Meters and House Regulators | $ - | $ 5,220.38 | $ 5,220.38 | $ - | $ 416.06 | $ 416.06 | $ - | $ 4,804.32 | $ 4,804.32 | $ - | $ 72,246.10 | $ 72,246.10 | $ - | $ 5,758.01 | $ 5,758.01 | $ - | $ 66,488.09 | $ 66,488.09 | Sendout Volumes |
| 893 Meters and House Regulators | $ - | $ 5,600.05 | $ 5,600.05 | $ - | $ 446.32 | $ 446.32 | $ - | $ 5,153.73 | $ 5,153.73 | $ - | $ 56,902.94 | $ 56,902.94 | $ - | $ 4,535.16 | $ 4,535.16 | $ - | $ 52,367.78 | $ 52,367.78 | Sendout Volumes |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,504.44 | $ 2,504.44 | $ - | $ 199.60 | $ 199.60 | $ - | $ 2,304.84 | $ 2,304.84 | Sendout Volumes |
| 893 Meters and House Regulators | $ - | $ 4,085.63 | $ 4,085.63 | $ - | $ 325.62 | $ 325.62 | $ - | $ 3,760.01 | $ 3,760.01 | $ - | $ 51,030.28 | $ 51,030.28 | $ - | $ 4,067.11 | $ 4,067.11 | $ - | $ 46,963.17 | $ 46,963.17 | Sendout Volumes |
| 893 Meters and House Regulators | $ - | $ 29,121.59 | $ 29,121.59 | $ - | $ 2,320.99 | $ 2,320.99 | $ - | $ 26,800.60 | $ 26,800.60 | $ - | $ 255,195.51 | $ 255,195.51 | $ - | $ 20,339.08 | $ 20,339.08 | $ - | $ 234,856.43 | $ 234,856.43 | Sendout Volumes |
| 893 Meters and House Regulators | $ - | $ 2,401.13 | $ 2,401.13 | $ - | $ 191.37 | $ 191.37 | $ - | $ 2,209.76 | $ 2,209.76 | $ - | $ 50,911.41 | $ 50,911.41 | $ - | $ 4,057.64 | $ 4,057.64 | $ - | $ 46,853.77 | $ 46,853.77 | Sendout Volumes |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Sendout Volumes |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 556.27 | $ 556.27 | $ - | $ 44.33 | $ 44.33 | $ - | $ 511.94 | $ 511.94 | Sendout Volumes |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,953.40 | $ 3,953.40 | $ - | $ 315.09 | $ 315.09 | $ - | $ 3,638.31 | $ 3,638.31 | Sendout Volumes |
| | $ - | $ 79,444.39 | $ 79,444.39 | $ - | $ 6,331.72 | $ 6,331.72 | $ - | $ 73,112.67 | $ 73,112.67 | $ - | $ 998,443.45 | $ 998,443.45 | $ - | $ 79,575.94 | $ 79,575.94 | $ - | $ 918,867.51 | $ 918,867.51 | **Sendout Volumes Total** |
| 893 Meters and House Regulators | $ - | $ (179.90) | $ (179.90) | $ - | $ (2.10) | $ (2.10) | $ - | $ (177.80) | $ (177.80) | $ - | $ 7,623.79 | $ 7,623.79 | $ - | $ 89.20 | $ 89.20 | $ - | $ 7,534.59 | $ 7,534.59 | Transmission |
| 893 Meters and House Regulators | $ - | $ 967.10 | $ 967.10 | $ - | $ 11.32 | $ 11.32 | $ - | $ 955.78 | $ 955.78 | $ - | $ 92,825.90 | $ 92,825.90 | $ - | $ 1,086.06 | $ 1,086.06 | $ - | $ 91,739.84 | $ 91,739.84 | Transmission |
| 893 Meters and House Regulators | $ - | $ 331.76 | $ 331.76 | $ - | $ 3.88 | $ 3.88 | $ - | $ 327.88 | $ 327.88 | $ - | $ 2,690.49 | $ 2,690.49 | $ - | $ 31.48 | $ 31.48 | $ - | $ 2,659.01 | $ 2,659.01 | Transmission |
| 893 Meters and House Regulators | $ - | $ 479.20 | $ 479.20 | $ - | $ 5.61 | $ 5.61 | $ - | $ 473.59 | $ 473.59 | $ - | $ 7,368.03 | $ 7,368.03 | $ - | $ 86.21 | $ 86.21 | $ - | $ 7,281.82 | $ 7,281.82 | Transmission |
| 893 Meters and House Regulators | $ - | $ 221.17 | $ 221.17 | $ - | $ 2.59 | $ 2.59 | $ - | $ 218.58 | $ 218.58 | $ - | $ 737.24 | $ 737.24 | $ - | $ 8.63 | $ 8.63 | $ - | $ 728.61 | $ 728.61 | Transmission |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 98.15 | $ 98.15 | $ - | $ 1.15 | $ 1.15 | $ - | $ 97.00 | $ 97.00 | Transmission |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 94.78 | $ 94.78 | $ - | $ 1.11 | $ 1.11 | $ - | $ 93.67 | $ 93.67 | Transmission |
| | $ - | $ 1,819.33 | $ 1,819.33 | $ - | $ 21.29 | $ 21.29 | $ - | $ 1,798.04 | $ 1,798.04 | $ - | $ 111,438.38 | $ 111,438.38 | $ - | $ 1,303.83 | $ 1,303.83 | $ - | $ 110,134.55 | $ 110,134.55 | **Transmission Total** |
| **893 Meters and House Regulators Total** | $ 272.37 | $ 211,876.59 | $ 212,148.96 | $ - | $ 20,456.48 | $ 20,456.48 | $ 272.37 | $ 191,420.11 | $ 191,692.48 | $ (2,349.18) | $ 2,636,389.24 | $ 2,634,040.06 | $ 365.05 | $ 245,071.36 | $ 245,436.41 | $ (2,714.23) | $ 2,391,317.88 | $ 2,388,603.65 | |
| 894 Other Equipment | $ - | $ 1,790.61 | $ 1,790.61 | $ - | $ 181.39 | $ 181.39 | $ - | $ 1,609.22 | $ 1,609.22 | $ - | $ 15,065.42 | $ 15,065.42 | $ - | $ 1,526.13 | $ 1,526.13 | $ - | $ 13,539.29 | $ 13,539.29 | 3-Factor |
| | $ - | $ 1,790.61 | $ 1,790.61 | $ - | $ 181.39 | $ 181.39 | $ - | $ 1,609.22 | $ 1,609.22 | $ - | $ 15,065.42 | $ 15,065.42 | $ - | $ 1,526.13 | $ 1,526.13 | $ - | $ 13,539.29 | $ 13,539.29 | **3-Factor Total** |
| 894 Other Equipment | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 95.27 | $ 95.27 | $ - | $ 10.35 | $ 10.35 | $ - | $ 84.92 | $ 84.92 | Customers-All |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 95.27 | $ 95.27 | $ - | $ 10.35 | $ 10.35 | $ - | $ 84.92 | $ 84.92 | **Customers-All Total** |
| 894 Other Equipment | $ - | $ 221.64 | $ 221.64 | $ - | $ 2.59 | $ 2.59 | $ - | $ 219.05 | $ 219.05 | $ - | $ 4,540.26 | $ 4,540.26 | $ - | $ 53.12 | $ 53.12 | $ - | $ 4,487.14 | $ 4,487.14 | Transmission |
| | $ - | $ 221.64 | $ 221.64 | $ - | $ 2.59 | $ 2.59 | $ - | $ 219.05 | $ 219.05 | $ - | $ 4,540.26 | $ 4,540.26 | $ - | $ 53.12 | $ 53.12 | $ - | $ 4,487.14 | $ 4,487.14 | **Transmission Total** |
| **894 Other Equipment Total** | $ - | $ 2,012.25 | $ 2,012.25 | $ - | $ 183.98 | $ 183.98 | $ - | $ 1,828.27 | $ 1,828.27 | $ - | $ 19,700.95 | $ 19,700.95 | $ - | $ 1,589.59 | $ 1,589.59 | $ - | $ 18,111.36 | $ 18,111.36 | |
| 901 Supervision | $ - | $ 151,578.43 | $ 151,578.43 | $ - | $ 16,461.42 | $ 16,461.42 | $ - | $ 135,117.01 | $ 135,117.01 | $ - | $ 1,404,224.92 | $ 1,404,224.92 | $ - | $ 152,498.83 | $ 152,498.83 | $ - | $ 1,251,726.09 | $ 1,251,726.09 | Customers-All |
| | $ - | $ 151,578.43 | $ 151,578.43 | $ - | $ 16,461.42 | $ 16,461.42 | $ - | $ 135,117.01 | $ 135,117.01 | $ - | $ 1,404,224.92 | $ 1,404,224.92 | $ - | $ 152,498.83 | $ 152,498.83 | $ - | $ 1,251,726.09 | $ 1,251,726.09 | **Customers-All Total** |
| **901 Supervision Total** | $ - | $ 151,578.43 | $ 151,578.43 | $ - | $ 16,461.42 | $ 16,461.42 | $ - | $ 135,117.01 | $ 135,117.01 | $ - | $ 1,404,224.92 | $ 1,404,224.92 | $ - | $ 152,498.83 | $ 152,498.83 | $ - | $ 1,251,726.09 | $ 1,251,726.09 | |
| 902 Meter Reading Expenses | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Customers-All |
| 902 Meter Reading Expenses | $ - | $ 6,922.06 | $ 6,922.06 | $ - | $ 751.74 | $ 751.74 | $ - | $ 6,170.32 | $ 6,170.32 | $ - | $ 61,466.50 | $ 61,466.50 | $ - | $ 6,675.26 | $ 6,675.26 | $ - | $ 54,791.24 | $ 54,791.24 | Customers-All |
| 902 Meter Reading Expenses | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Customers-All |
| 902 Meter Reading Expenses | $ - | $ 69,434.12 | $ 69,434.12 | $ - | $ 7,540.55 | $ 7,540.55 | $ - | $ 61,893.57 | $ 61,893.57 | $ - | $ 663,895.01 | $ 663,895.01 | $ - | $ 72,099.00 | $ 72,099.00 | $ - | $ 591,796.01 | $ 591,796.01 | Customers-All |
| 902 Meter Reading Expenses | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 994.88 | $ 994.88 | $ - | $ 108.04 | $ 108.04 | $ - | $ 886.84 | $ 886.84 | Customers-All |
| | $ - | $ 76,356.18 | $ 76,356.18 | $ - | $ 8,292.28 | $ 8,292.28 | $ - | $ 68,063.90 | $ 68,063.90 | $ - | $ 726,356.39 | $ 726,356.39 | $ - | $ 78,882.30 | $ 78,882.30 | $ - | $ 647,474.09 | $ 647,474.09 | **Customers-All Total** |
| **902 Meter Reading Expenses Total** | $ - | $ 76,356.18 | $ 76,356.18 | $ - | $ 8,292.28 | $ 8,292.28 | $ - | $ 68,063.90 | $ 68,063.90 | $ - | $ 726,356.39 | $ 726,356.39 | $ - | $ 78,882.30 | $ 78,882.30 | $ - | $ 647,474.09 | $ 647,474.09 | |
| 903 Customer Records and Collection Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 37,395.28 | $ 37,395.28 | $ - | $ 3,788.14 | $ 3,788.14 | $ - | $ 33,607.14 | $ 33,607.14 | 3-Factor |
| 903 Customer Records and Collection Expense | $ - | $ 10.80 | $ 10.80 | $ - | $ 1.09 | $ 1.09 | $ - | $ 9.71 | $ 9.71 | $ - | $ 10.80 | $ 10.80 | $ - | $ 1.09 | $ 1.09 | $ - | $ 9.71 | $ 9.71 | 3-Factor |
| 903 Customer Records and Collection Expense | $ - | $ 94.87 | $ 94.87 | $ - | $ 9.61 | $ 9.61 | $ - | $ 85.26 | $ 85.26 | $ - | $ 94.87 | $ 94.87 | $ - | $ 9.61 | $ 9.61 | $ - | $ 85.26 | $ 85.26 | 3-Factor |
| 903 Customer Records and Collection Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 5,561.88 | $ 5,561.88 | $ - | $ 563.42 | $ 563.42 | $ - | $ 4,998.46 | $ 4,998.46 | 3-Factor |
| 903 Customer Records and Collection Expense | $ - | $ 524.34 | $ 524.34 | $ - | $ 53.12 | $ 53.12 | $ - | $ 471.22 | $ 471.22 | $ - | $ 5,729.58 | $ 5,729.58 | $ - | $ 580.41 | $ 580.41 | $ - | $ 5,149.17 | $ 5,149.17 | 3-Factor |
| 903 Customer Records and Collection Expense | $ - | $ 74.33 | $ 74.33 | $ - | $ 7.53 | $ 7.53 | $ - | $ 66.80 | $ 66.80 | $ - | $ 1,021.00 | $ 1,021.00 | $ - | $ 103.43 | $ 103.43 | $ - | $ 917.57 | $ 917.57 | 3-Factor |
| 903 Customer Records and Collection Expense | $ - | $ 11,213.40 | $ 11,213.40 | $ - | $ 1,135.92 | $ 1,135.92 | $ - | $ 10,077.48 | $ 10,077.48 | $ - | $ 123,730.27 | $ 123,730.27 | $ - | $ 12,533.88 | $ 12,533.88 | $ - | $ 111,196.39 | $ 111,196.39 | 3-Factor |
| | $ - | $ 11,917.74 | $ 11,917.74 | $ - | $ 1,207.27 | $ 1,207.27 | $ - | $ 10,710.47 | $ 10,710.47 | $ - | $ 173,543.68 | $ 173,543.68 | $ - | $ 17,579.97 | $ 17,579.97 | $ - | $ 155,963.71 | $ 155,963.71 | **3-Factor Total** |
| 903 Customer Records and Collection Expense | $ - | $ 94.87 | $ 94.87 | $ - | $ 10.30 | $ 10.30 | $ - | $ 84.57 | $ 84.57 | $ - | $ 94.87 | $ 94.87 | $ - | $ 10.30 | $ 10.30 | $ - | $ 84.57 | $ 84.57 | Customers-All |
| 903 Customer Records and Collection Expense | $ - | $ 203.61 | $ 203.61 | $ - | $ 22.11 | $ 22.11 | $ - | $ 181.50 | $ 181.50 | $ - | $ 750.67 | $ 750.67 | $ - | $ 81.52 | $ 81.52 | $ - | $ 669.15 | $ 669.15 | Customers-All |
| 903 Customer Records and Collection Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 102.71 | $ 102.71 | $ - | $ 11.15 | $ 11.15 | $ - | $ 91.56 | $ 91.56 | Customers-All |
| 903 Customer Records and Collection Expense | $ - | $ 1,021,999.69 | $ 1,021,999.69 | $ - | $ 110,989.17 | $ 110,989.17 | $ - | $ 911,010.52 | $ 911,010.52 | $ - | $ 9,230,873.17 | $ 9,230,873.17 | $ - | $ 1,002,472.83 | $ 1,002,472.83 | $ - | $ 8,228,400.34 | $ 8,228,400.34 | Customers-All |
| 903 Customer Records and Collection Expense | $ - | $ 500.17 | $ 500.17 | $ - | $ 54.32 | $ 54.32 | $ - | $ 445.85 | $ 445.85 | $ - | $ 2,303.02 | $ 2,303.02 | $ - | $ 250.11 | $ 250.11 | $ - | $ 2,052.91 | $ 2,052.91 | Customers-All |
| 903 Customer Records and Collection Expense | $ - | $ 136,905.93 | $ 136,905.93 | $ - | $ 14,867.98 | $ 14,867.98 | $ - | $ 122,037.95 | $ 122,037.95 | $ - | $ 1,682,029.17 | $ 1,682,029.17 | $ - | $ 182,668.37 | $ 182,668.37 | $ - | $ 1,499,360.80 | $ 1,499,360.80 | Customers-All |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 903 Customer Records and Collection Expense | - | 94.87 | 94.87 | - | 10.30 | 10.30 | - | 84.57 | 84.57 | - | 94.87 | 94.87 | - | 10.30 | 10.30 | - | 84.57 | 84.57 | Customers-All |
| 903 Customer Records and Collection Expense | - | 339,310.17 | 339,310.17 | - | 36,849.08 | 36,849.08 | - | 302,461.09 | 302,461.09 | - | 3,382,416.76 | 3,382,416.76 | - | 367,330.46 | 367,330.46 | - | 3,015,086.30 | 3,015,086.30 | Customers-All |
| 903 Customer Records and Collection Expense | - | 48,747.91 | 48,747.91 | - | 5,294.02 | 5,294.02 | - | 43,453.89 | 43,453.89 | - | 502,384.30 | 502,384.30 | - | 54,558.93 | 54,558.93 | - | 447,825.37 | 447,825.37 | Customers-All |
| 903 Customer Records and Collection Expense | - | 19,067.90 | 19,067.90 | - | 2,070.77 | 2,070.77 | - | 16,997.13 | 16,997.13 | - | 175,459.82 | 175,459.82 | - | 19,054.94 | 19,054.94 | - | 156,404.88 | 156,404.88 | Customers-All |
| 903 Customer Records and Collection Expense | - | - | - | - | - | - | - | - | - | - | 131.71 | 131.71 | - | 14.30 | 14.30 | - | 117.41 | 117.41 | Customers-All |
| 903 Customer Records and Collection Expense | - | - | - | - | - | - | - | - | - | - | 2,752.72 | 2,752.72 | - | 298.95 | 298.95 | - | 2,453.77 | 2,453.77 | Customers-All |
| | - | 1,566,925.12 | 1,566,925.12 | - | 170,168.07 | 170,168.07 | - | 1,396,757.05 | 1,396,757.05 | - | 14,979,393.79 | 14,979,393.79 | - | 1,626,762.17 | 1,626,762.17 | - | 13,352,631.62 | 13,352,631.62 | **Customers-All Total** |
| 903 Customer Records and Collection Expense | - | 32,459.11 | 32,459.11 | - | 2,502.60 | 2,502.60 | - | 29,956.51 | 29,956.51 | - | 325,350.27 | 325,350.27 | - | 25,084.51 | 25,084.51 | - | 300,265.76 | 300,265.76 | Customers-Ind |
| 903 Customer Records and Collection Expense | - | - | - | - | - | - | - | - | - | - | 44.80 | 44.80 | - | 3.45 | 3.45 | - | 41.35 | 41.35 | Customers-Ind |
| | - | 32,459.11 | 32,459.11 | - | 2,502.60 | 2,502.60 | - | 29,956.51 | 29,956.51 | - | 325,395.07 | 325,395.07 | - | 25,087.96 | 25,087.96 | - | 300,307.11 | 300,307.11 | **Customers-Ind Total** |
| 903 Customer Records and Collection Expense | 94.86 | - | 94.86 | - | - | - | 94.86 | - | 94.86 | 371.55 | - | 371.55 | - | - | - | 371.55 | - | 371.55 | Direct-OR |
| | 94.86 | - | 94.86 | - | - | - | 94.86 | - | 94.86 | 371.55 | - | 371.55 | - | - | - | 371.55 | - | 371.55 | **Direct-OR Total** |
| **903 Customer Records and Collection Expense Total** | 94.86 | 1,611,301.97 | 1,611,396.83 | - | 173,877.93 | 173,877.93 | 94.86 | 1,437,424.04 | 1,437,518.90 | 371.55 | 15,478,332.54 | 15,478,704.09 | - | 1,669,430.10 | 1,669,430.10 | 371.55 | 13,808,902.44 | 13,809,273.99 | |
| 904 Uncollectible Accounts | - | - | - | - | - | - | - | - | - | - | 73,500.00 | 73,500.00 | - | 7,982.10 | 7,982.10 | - | 65,517.90 | 65,517.90 | Customers-All |
| 904 Uncollectible Accounts | - | 25,363.00 | 25,363.00 | - | 2,754.42 | 2,754.42 | - | 22,608.58 | 22,608.58 | - | (63,087.00) | (63,087.00) | - | (6,851.25) | (6,851.25) | - | (56,235.75) | (56,235.75) | Customers-All |
| | - | 25,363.00 | 25,363.00 | - | 2,754.42 | 2,754.42 | - | 22,608.58 | 22,608.58 | - | 10,413.00 | 10,413.00 | - | 1,130.85 | 1,130.85 | - | 9,282.15 | 9,282.15 | **Customers-All Total** |
| 904 Uncollectible Accounts | - | 4,440.06 | 4,440.06 | - | 430.69 | 430.69 | - | 4,009.37 | 4,009.37 | - | 64,781.65 | 64,781.65 | - | 6,283.82 | 6,283.82 | - | 58,497.83 | 58,497.83 | Customers-Comm |
| | - | 4,440.06 | 4,440.06 | - | 430.69 | 430.69 | - | 4,009.37 | 4,009.37 | - | 64,781.65 | 64,781.65 | - | 6,283.82 | 6,283.82 | - | 58,497.83 | 58,497.83 | **Customers-Comm Total** |
| 904 Uncollectible Accounts | - | 1,085.02 | 1,085.02 | - | 83.66 | 83.66 | - | 1,001.36 | 1,001.36 | - | 18,223.88 | 18,223.88 | - | 1,405.06 | 1,405.06 | - | 16,818.82 | 16,818.82 | Customers-Ind |
| 904 Uncollectible Accounts | - | 1,020.92 | 1,020.92 | - | 78.71 | 78.71 | - | 942.21 | 942.21 | - | (939.76) | (939.76) | - | (72.46) | (72.46) | - | (867.30) | (867.30) | Customers-Ind |
| | - | 2,105.94 | 2,105.94 | - | 162.37 | 162.37 | - | 1,943.57 | 1,943.57 | - | 17,284.12 | 17,284.12 | - | 1,332.61 | 1,332.61 | - | 15,951.51 | 15,951.51 | **Customers-Ind Total** |
| 904 Uncollectible Accounts | - | 39,719.88 | 39,719.88 | - | 4,361.24 | 4,361.24 | - | 35,358.64 | 35,358.64 | - | 523,893.74 | 523,893.74 | - | 57,523.53 | 57,523.53 | - | 466,370.21 | 466,370.21 | Customers-Res |
| | - | 39,719.88 | 39,719.88 | - | 4,361.24 | 4,361.24 | - | 35,358.64 | 35,358.64 | - | 523,893.74 | 523,893.74 | - | 57,523.53 | 57,523.53 | - | 466,370.21 | 466,370.21 | **Customers-Res Total** |
| 904 Uncollectible Accounts | - | - | - | - | - | - | - | - | - | 5,199.27 | - | 5,199.27 | - | - | - | 5,199.27 | - | 5,199.27 | Direct-OR |
| | - | - | - | - | - | - | - | - | - | 5,199.27 | - | 5,199.27 | - | - | - | 5,199.27 | - | 5,199.27 | **Direct-OR Total** |
| **904 Uncollectible Accounts Total** | - | 71,628.88 | 71,628.88 | - | 7,708.72 | 7,708.72 | - | 63,920.16 | 63,920.16 | 5,199.27 | 616,372.51 | 621,571.78 | - | 66,270.81 | 66,270.81 | 5,199.27 | 550,101.70 | 555,300.97 | |
| 907 Supervision | - | 34.00 | 34.00 | - | 3.73 | 3.73 | - | 30.27 | 30.27 | - | 1,311.56 | 1,311.56 | - | 144.01 | 144.01 | - | 1,167.55 | 1,167.55 | Customers-Res |
| | - | 34.00 | 34.00 | - | 3.73 | 3.73 | - | 30.27 | 30.27 | - | 1,311.56 | 1,311.56 | - | 144.01 | 144.01 | - | 1,167.55 | 1,167.55 | **Customers-Res Total** |
| **907 Supervision Total** | - | 34.00 | 34.00 | - | 3.73 | 3.73 | - | 30.27 | 30.27 | - | 1,311.56 | 1,311.56 | - | 144.01 | 144.01 | - | 1,167.55 | 1,167.55 | |
| 908 Customer Assistance Expense | - | - | - | - | - | - | - | - | - | - | 29.94 | 29.94 | - | 3.03 | 3.03 | - | 26.91 | 26.91 | 3-Factor |
| 908 Customer Assistance Expense | - | - | - | - | - | - | - | - | - | - | 299.00 | 299.00 | - | 30.29 | 30.29 | - | 268.71 | 268.71 | 3-Factor |
| 908 Customer Assistance Expense | - | - | - | - | - | - | - | - | - | - | 481.80 | 481.80 | - | 48.81 | 48.81 | - | 432.99 | 432.99 | 3-Factor |
| 908 Customer Assistance Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3-Factor |
| 908 Customer Assistance Expense | - | - | - | - | - | - | - | - | - | - | 15.12 | 15.12 | - | 1.53 | 1.53 | - | 13.59 | 13.59 | 3-Factor |
| | - | - | - | - | - | - | - | - | - | - | 825.86 | 825.86 | - | 83.66 | 83.66 | - | 742.20 | 742.20 | **3-Factor Total** |
| 908 Customer Assistance Expense | - | - | - | - | - | - | - | - | - | - | 594.80 | 594.80 | - | 64.60 | 64.60 | - | 530.20 | 530.20 | Customers-All |
| 908 Customer Assistance Expense | - | 537.10 | 537.10 | - | 58.33 | 58.33 | - | 478.77 | 478.77 | - | 1,453.90 | 1,453.90 | - | 157.89 | 157.89 | - | 1,296.01 | 1,296.01 | Customers-All |
| 908 Customer Assistance Expense | - | - | - | - | - | - | - | - | - | - | 2,336.87 | 2,336.87 | - | 253.78 | 253.78 | - | 2,083.09 | 2,083.09 | Customers-All |
| 908 Customer Assistance Expense | - | - | - | - | - | - | - | - | - | - | 252.99 | 252.99 | - | 27.47 | 27.47 | - | 225.52 | 225.52 | Customers-All |
| 908 Customer Assistance Expense | - | 467.90 | 467.90 | - | 50.81 | 50.81 | - | 417.09 | 417.09 | - | 1,421.60 | 1,421.60 | - | 154.39 | 154.39 | - | 1,267.21 | 1,267.21 | Customers-All |
| 908 Customer Assistance Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Customers-All |
| 908 Customer Assistance Expense | - | 27,392.37 | 27,392.37 | - | 2,974.81 | 2,974.81 | - | 24,417.56 | 24,417.56 | - | 349,360.77 | 349,360.77 | - | 37,940.58 | 37,940.58 | - | 311,420.19 | 311,420.19 | Customers-All |
| 908 Customer Assistance Expense | - | 7,357.14 | 7,357.14 | - | 798.99 | 798.99 | - | 6,558.15 | 6,558.15 | - | 89,367.23 | 89,367.23 | - | 9,705.28 | 9,705.28 | - | 79,661.95 | 79,661.95 | Customers-All |
| 908 Customer Assistance Expense | - | 17,858.67 | 17,858.67 | - | 1,939.45 | 1,939.45 | - | 15,919.22 | 15,919.22 | - | 75,995.31 | 75,995.31 | - | 8,253.09 | 8,253.09 | - | 67,742.22 | 67,742.22 | Customers-All |
| 908 Customer Assistance Expense | - | 11,315.49 | 11,315.49 | - | 1,228.86 | 1,228.86 | - | 10,086.63 | 10,086.63 | - | 20,652.04 | 20,652.04 | - | 2,242.81 | 2,242.81 | - | 18,409.23 | 18,409.23 | Customers-All |
| 908 Customer Assistance Expense | - | 10,077.43 | 10,077.43 | - | 1,094.41 | 1,094.41 | - | 8,983.02 | 8,983.02 | - | 94,544.64 | 94,544.64 | - | 10,267.55 | 10,267.55 | - | 84,277.09 | 84,277.09 | Customers-All |
| 908 Customer Assistance Expense | - | 8,467.09 | 8,467.09 | - | 919.53 | 919.53 | - | 7,547.56 | 7,547.56 | - | 79,540.12 | 79,540.12 | - | 8,638.06 | 8,638.06 | - | 70,902.06 | 70,902.06 | Customers-All |
| 908 Customer Assistance Expense | - | - | - | - | - | - | - | - | - | - | 3.49 | 3.49 | - | 0.38 | 0.38 | - | 3.11 | 3.11 | Customers-All |
| 908 Customer Assistance Expense | - | 1,336.30 | 1,336.30 | - | 145.12 | 145.12 | - | 1,191.18 | 1,191.18 | - | 18,859.83 | 18,859.83 | - | 2,048.18 | 2,048.18 | - | 16,811.65 | 16,811.65 | Customers-All |
| 908 Customer Assistance Expense | - | 3,512.04 | 3,512.04 | - | 381.41 | 381.41 | - | 3,130.63 | 3,130.63 | - | 33,656.67 | 33,656.67 | - | 3,655.11 | 3,655.11 | - | 30,001.56 | 30,001.56 | Customers-All |
| 908 Customer Assistance Expense | - | 6,621.74 | 6,621.74 | - | 719.12 | 719.12 | - | 5,902.62 | 5,902.62 | - | 125,109.62 | 125,109.62 | - | 13,586.90 | 13,586.90 | - | 111,522.72 | 111,522.72 | Customers-All |
| | - | 94,943.27 | 94,943.27 | - | 10,310.84 | 10,310.84 | - | 84,632.43 | 84,632.43 | - | 893,149.88 | 893,149.88 | - | 96,996.08 | 96,996.08 | - | 796,153.80 | 796,153.80 | **Customers-All Total** |
| 908 Customer Assistance Expense | - | 81,152.40 | 81,152.40 | - | 6,256.85 | 6,256.85 | - | 74,895.55 | 74,895.55 | - | 772,474.93 | 772,474.93 | - | 59,557.82 | 59,557.82 | - | 712,917.11 | 712,917.11 | Customers-Ind |
| 908 Customer Assistance Expense | - | 6,781.01 | 6,781.01 | - | 522.82 | 522.82 | - | 6,258.19 | 6,258.19 | - | 67,413.42 | 67,413.42 | - | 5,197.57 | 5,197.57 | - | 62,215.85 | 62,215.85 | Customers-Ind |
| 908 Customer Assistance Expense | - | - | - | - | - | - | - | - | - | - | 38.62 | 38.62 | - | 2.98 | 2.98 | - | 35.64 | 35.64 | Customers-Ind |
| | - | 87,933.41 | 87,933.41 | - | 6,779.67 | 6,779.67 | - | 81,153.74 | 81,153.74 | - | 839,926.97 | 839,926.97 | - | 64,758.37 | 64,758.37 | - | 775,168.60 | 775,168.60 | **Customers-Ind Total** |
| 908 Customer Assistance Expense | - | 7,090.69 | 7,090.69 | - | 778.56 | 778.56 | - | 6,312.13 | 6,312.13 | - | 78,681.67 | 78,681.67 | - | 8,639.25 | 8,639.25 | - | 70,042.42 | 70,042.42 | Customers-Res |
| 908 Customer Assistance Expense | - | 3,982.66 | 3,982.66 | - | 437.30 | 437.30 | - | 3,545.36 | 3,545.36 | - | 59,837.22 | 59,837.22 | - | 6,570.13 | 6,570.13 | - | 53,267.09 | 53,267.09 | Customers-Res |
| 908 Customer Assistance Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Customers-Res |
| 908 Customer Assistance Expense | - | 47,864.50 | 47,864.50 | - | 5,255.52 | 5,255.52 | - | 42,608.98 | 42,608.98 | - | 438,364.14 | 438,364.14 | - | 48,132.38 | 48,132.38 | - | 390,231.76 | 390,231.76 | Customers-Res |
| 908 Customer Assistance Expense | - | (62,248.98) | (62,248.98) | - | (6,834.94) | (6,834.94) | - | (55,414.04) | (55,414.04) | - | (574,143.88) | (574,143.88) | - | (63,041.00) | (63,041.00) | - | (511,102.88) | (511,102.88) | Customers-Res |
| 908 Customer Assistance Expense | - | - | - | - | - | - | - | - | - | - | 473.37 | 473.37 | - | 51.98 | 51.98 | - | 421.39 | 421.39 | Customers-Res |
| | - | (3,311.13) | (3,311.13) | - | (363.56) | (363.56) | - | (2,947.57) | (2,947.57) | - | 3,212.52 | 3,212.52 | - | 352.73 | 352.73 | - | 2,859.79 | 2,859.79 | **Customers-Res Total** |
| 908 Customer Assistance Expense | - | - | - | - | - | - | - | - | - | 7,741.63 | - | 7,741.63 | - | - | - | 7,741.63 | - | 7,741.63 | Direct-OR |
| 908 Customer Assistance Expense | 18,382.67 | - | 18,382.67 | - | - | - | 18,382.67 | - | 18,382.67 | 80,164.13 | - | 80,164.13 | - | - | - | 80,164.13 | - | 80,164.13 | Direct-OR |
| 908 Customer Assistance Expense | 214,759.76 | - | 214,759.76 | - | - | - | 214,759.76 | - | 214,759.76 | 1,356,300.54 | - | 1,356,300.54 | - | - | - | 1,356,300.54 | - | 1,356,300.54 | Direct-OR |
| 908 Customer Assistance Expense | 26,250.00 | - | 26,250.00 | - | - | - | 26,250.00 | - | 26,250.00 | 174,925.00 | - | 174,925.00 | - | - | - | 174,925.00 | - | 174,925.00 | Direct-OR |
| 908 Customer Assistance Expense | 31,417.82 | - | 31,417.82 | - | - | - | 31,417.82 | - | 31,417.82 | 208,648.39 | - | 208,648.39 | - | - | - | 208,648.39 | - | 208,648.39 | Direct-OR |
| 908 Customer Assistance Expense | 28,750.00 | - | 28,750.00 | - | - | - | 28,750.00 | - | 28,750.00 | 183,323.00 | - | 183,323.00 | - | - | - | 183,323.00 | - | 183,323.00 | Direct-OR |
| 908 Customer Assistance Expense | (435,291.86) | - | (435,291.86) | - | - | - | (435,291.86) | - | (435,291.86) | (2,374,463.87) | - | (2,374,463.87) | - | - | - | (2,374,463.87) | - | (2,374,463.87) | Direct-OR |
| 908 Customer Assistance Expense | 114,926.96 | - | 114,926.96 | - | - | - | 114,926.96 | - | 114,926.96 | 201,868.88 | - | 201,868.88 | - | - | - | 201,868.88 | - | 201,868.88 | Direct-OR |
| 908 Customer Assistance Expense | - | - | - | - | - | - | - | - | - | 130,000.00 | - | 130,000.00 | - | - | - | 130,000.00 | - | 130,000.00 | Direct-OR |
| | (804.65) | - | (804.65) | - | - | - | (804.65) | - | (804.65) | (31,492.30) | - | (31,492.30) | - | - | - | (31,492.30) | - | (31,492.30) | **Direct-OR Total** |
| 908 Customer Assistance Expense | (941.36) | - | (941.36) | (941.36) | - | (941.36) | - | - | - | (5,354.19) | - | (5,354.19) | (5,354.19) | - | (5,354.19) | - | - | - | Direct-WA |
| 908 Customer Assistance Expense | - | - | - | - | - | - | - | - | - | 51,840.20 | - | 51,840.20 | 51,840.20 | - | 51,840.20 | - | - | - | Direct-WA |
| 908 Customer Assistance Expense | - | - | - | - | - | - | - | - | - | 7,776.03 | - | 7,776.03 | 7,776.03 | - | 7,776.03 | - | - | - | Direct-WA |
| 908 Customer Assistance Expense | - | - | - | - | - | - | - | - | - | 4,400.00 | - | 4,400.00 | 4,400.00 | - | 4,400.00 | - | - | - | Direct-WA |
| 908 Customer Assistance Expense | (73.56) | - | (73.56) | (73.56) | - | (73.56) | - | - | - | (64,301.27) | - | (64,301.27) | (64,301.27) | - | (64,301.27) | - | - | - | Direct-WA |
| 908 Customer Assistance Expense | 6,205.52 | - | 6,205.52 | 6,205.52 | - | 6,205.52 | - | - | - | 39,167.67 | - | 39,167.67 | 39,167.67 | - | 39,167.67 | - | - | - | Direct-WA |
| | 5,190.60 | - | 5,190.60 | 5,190.60 | - | 5,190.60 | - | - | - | 33,528.44 | - | 33,528.44 | 33,528.44 | - | 33,528.44 | - | - | - | **Direct-WA Total** |
| **908 Customer Assistance Expense Total** | 4,385.95 | 179,565.55 | 183,951.50 | 5,190.60 | 16,726.94 | 21,917.54 | (804.65) | 162,838.61 | 162,033.96 | 2,036.14 | 1,737,115.23 | 1,739,151.37 | 33,528.44 | 162,190.84 | 195,719.28 | (31,492.30) | 1,574,924.39 | 1,543,432.09 | |
| 909 Customer Information Expense | - | 51,203.34 | 51,203.34 | - | 5,560.68 | 5,560.68 | - | 45,642.66 | 45,642.66 | - | 499,703.42 | 499,703.42 | - | 54,267.79 | 54,267.79 | - | 445,435.63 | 445,435.63 | Customers-All |
| 909 Customer Information Expense | - | 56,133.00 | 56,133.00 | - | 6,096.04 | 6,096.04 | - | 50,036.96 | 50,036.96 | - | 207,474.50 | 207,474.50 | - | 22,531.73 | 22,531.73 | - | 184,942.77 | 184,942.77 | Customers-All |
| 909 Customer Information Expense | - | 25,904.21 | 25,904.21 | - | 2,813.20 | 2,813.20 | - | 23,091.01 | 23,091.01 | - | 235,841.24 | 235,841.24 | - | 25,612.36 | 25,612.36 | - | 210,228.88 | 210,228.88 | Customers-All |
| 909 Customer Information Expense | - | 200,000.00 | 200,000.00 | - | 21,720.00 | 21,720.00 | - | 178,280.00 | 178,280.00 | - | 809,729.41 | 809,729.41 | - | 87,936.61 | 87,936.61 | - | 721,792.80 | 721,792.80 | Customers-All |
| 909 Customer Information Expense | - | 37,954.24 | 37,954.24 | - | 4,121.83 | 4,121.83 | - | 33,832.41 | 33,832.41 | - | 531,071.84 | 531,071.84 | - | 57,674.40 | 57,674.40 | - | 473,397.44 | 473,397.44 | Customers-All |
| 909 Customer Information Expense | - | 5,500.00 | 5,500.00 | - | 597.30 | 597.30 | - | 4,902.70 | 4,902.70 | - | 22,000.00 | 22,000.00 | - | 2,389.20 | 2,389.20 | - | 19,610.80 | 19,610.80 | Customers-All |
| | - | 376,694.79 | 376,694.79 | - | 40,909.05 | 40,909.05 | - | 335,785.74 | 335,785.74 | - | 2,305,820.41 | 2,305,820.41 | - | 250,412.10 | 250,412.10 | - | 2,055,408.31 | 2,055,408.31 | **Customers-All Total** |
| 909 Customer Information Expense | - | - | - | - | - | - | - | - | - | - | 8.83 | 8.83 | - | 0.97 | 0.97 | - | 7.86 | 7.86 | Customers-Res |
| | - | - | - | - | - | - | - | - | - | - | 8.83 | 8.83 | - | 0.97 | 0.97 | - | 7.86 | 7.86 | **Customers-Res Total** |
| **909 Customer Information Expense Total** | - | 376,694.79 | 376,694.79 | - | 40,909.05 | 40,909.05 | - | 335,785.74 | 335,785.74 | - | 2,305,829.24 | 2,305,829.24 | - | 250,413.07 | 250,413.07 | - | 2,055,416.17 | 2,055,416.17 | |
| 910 Miscellaneous Customer Service Expense | - | - | - | - | - | - | - | - | - | - | 105.75 | 105.75 | - | 11.48 | 11.48 | - | 94.27 | 94.27 | Customers-All |
| 910 Miscellaneous Customer Service Expense | - | 93.04 | 93.04 | - | 10.10 | 10.10 | - | 82.94 | 82.94 | - | 125.83 | 125.83 | - | 13.67 | 13.67 | - | 112.16 | 112.16 | Customers-All |
| 910 Miscellaneous Customer Service Expense | - | - | - | - | - | - | - | - | - | - | 2,326.80 | 2,326.80 | - | 252.69 | 252.69 | - | 2,074.11 | 2,074.11 | Customers-All |
| 910 Miscellaneous Customer Service Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Customers-All |
| | - | 93.04 | 93.04 | - | 10.10 | 10.10 | - | 82.94 | 82.94 | - | 2,558.38 | 2,558.38 | - | 277.84 | 277.84 | - | 2,280.54 | 2,280.54 | **Customers-All Total** |
| 910 Miscellaneous Customer Service Expense | - | 24,859.47 | 24,859.47 | - | 2,729.57 | 2,729.57 | - | 22,129.90 | 22,129.90 | - | 201,382.07 | 201,382.07 | - | 22,111.75 | 22,111.75 | - | 179,270.32 | 179,270.32 | Customers-Res |
| | - | 24,859.47 | 24,859.47 | - | 2,729.57 | 2,729.57 | - | 22,129.90 | 22,129.90 | - | 201,382.07 | 201,382.07 | - | 22,111.75 | 22,111.75 | - | 179,270.32 | 179,270.32 | **Customers-Res Total** |
| **910 Miscellaneous Customer Service Expense Total** | - | 24,952.51 | 24,952.51 | - | 2,739.67 | 2,739.67 | - | 22,212.84 | 22,212.84 | - | 203,940.45 | 203,940.45 | - | 22,389.59 | 22,389.59 | - | 181,550.86 | 181,550.86 | |
| 911 Supervision | - | 16,019.32 | 16,019.32 | - | 1,739.70 | 1,739.70 | - | 14,279.62 | 14,279.62 | - | 158,824.88 | 158,824.88 | - | 17,248.38 | 17,248.38 | - | 141,576.50 | 141,576.50 | Customers-All |
| | - | 16,019.32 | 16,019.32 | - | 1,739.70 | 1,739.70 | - | 14,279.62 | 14,279.62 | - | 158,824.88 | 158,824.88 | - | 17,248.38 | 17,248.38 | - | 141,576.50 | 141,576.50 | **Customers-All Total** |
| **911 Supervision Total** | - | 16,019.32 | 16,019.32 | - | 1,739.70 | 1,739.70 | - | 14,279.62 | 14,279.62 | - | 158,824.88 | 158,824.88 | - | 17,248.38 | 17,248.38 | - | 141,576.50 | 141,576.50 | |
| 912 Demonstration and Selling Expense | - | - | - | - | - | - | - | - | - | - | 700.00 | 700.00 | - | 70.91 | 70.91 | - | 629.09 | 629.09 | 3-Factor |
| 912 Demonstration and Selling Expense | - | - | - | - | - | - | - | - | - | - | 412.77 | 412.77 | - | 41.81 | 41.81 | - | 370.96 | 370.96 | 3-Factor |
| 912 Demonstration and Selling Expense | - | - | - | - | - | - | - | - | - | - | 18,332.40 | 18,332.40 | - | 1,857.07 | 1,857.07 | - | 16,475.33 | 16,475.33 | 3-Factor |
| 912 Demonstration and Selling Expense | - | 288.25 | 288.25 | - | 29.20 | 29.20 | - | 259.05 | 259.05 | - | 1,642.36 | 1,642.36 | - | 166.37 | 166.37 | - | 1,475.99 | 1,475.99 | 3-Factor |
| 912 Demonstration and Selling Expense | - | 720.12 | 720.12 | - | 72.95 | 72.95 | - | 647.17 | 647.17 | - | 2,385.05 | 2,385.05 | - | 241.61 | 241.61 | - | 2,143.44 | 2,143.44 | 3-Factor |
| 912 Demonstration and Selling Expense | - | - | - | - | - | - | - | - | - | - | 803.32 | 803.32 | - | 81.38 | 81.38 | - | 721.94 | 721.94 | 3-Factor |
| | - | 1,008.37 | 1,008.37 | - | 102.15 | 102.15 | - | 906.22 | 906.22 | - | 24,275.90 | 24,275.90 | - | 2,459.15 | 2,459.15 | - | 21,816.75 | 21,816.75 | **3-Factor Total** |
| 912 Demonstration and Selling Expense | - | 1,092.91 | 1,092.91 | - | 118.69 | 118.69 | - | 974.22 | 974.22 | - | 86,701.24 | 86,701.24 | - | 9,415.75 | 9,415.75 | - | 77,285.49 | 77,285.49 | Customers-All |
| 912 Demonstration and Selling Expense | - | 296.30 | 296.30 | - | 32.18 | 32.18 | - | 264.12 | 264.12 | - | 4,374.08 | 4,374.08 | - | 475.03 | 475.03 | - | 3,899.05 | 3,899.05 | Customers-All |
| 912 Demonstration and Selling Expense | - | - | - | - | - | - | - | - | - | - | 616.00 | 616.00 | - | 66.90 | 66.90 | - | 549.10 | 549.10 | Customers-All |
| 912 Demonstration and Selling Expense | - | 10,712.28 | 10,712.28 | - | 1,163.35 | 1,163.35 | - | 9,548.93 | 9,548.93 | - | 77,456.36 | 77,456.36 | - | 8,411.76 | 8,411.76 | - | 69,044.60 | 69,044.60 | Customers-All |
| 912 Demonstration and Selling Expense | - | 102,899.02 | 102,899.02 | - | 11,174.83 | 11,174.83 | - | 91,724.19 | 91,724.19 | - | 1,253,305.28 | 1,253,305.28 | - | 136,108.95 | 136,108.95 | - | 1,117,196.33 | 1,117,196.33 | Customers-All |
| 912 Demonstration and Selling Expense | - | 13.28 | 13.28 | - | 1.44 | 1.44 | - | 11.84 | 11.84 | - | 130.28 | 130.28 | - | 14.15 | 14.15 | - | 116.13 | 116.13 | Customers-All |
| 912 Demonstration and Selling Expense | - | - | - | - | - | - | - | - | - | - | 13.70 | 13.70 | - | 1.49 | 1.49 | - | 12.21 | 12.21 | Customers-All |
| 912 Demonstration and Selling Expense | - | 5,489.88 | 5,489.88 | - | 596.20 | 596.20 | - | 4,893.68 | 4,893.68 | - | 44,164.68 | 44,164.68 | - | 4,796.28 | 4,796.28 | - | 39,368.40 | 39,368.40 | Customers-All |
| 912 Demonstration and Selling Expense | - | - | - | - | - | - | - | - | - | - | 18,687.30 | 18,687.30 | - | 2,029.44 | 2,029.44 | - | 16,657.86 | 16,657.86 | Customers-All |
| 912 Demonstration and Selling Expense | - | 13,727.76 | 13,727.76 | - | 1,490.83 | 1,490.83 | - | 12,236.93 | 12,236.93 | - | 142,554.03 | 142,554.03 | - | 15,481.37 | 15,481.37 | - | 127,072.66 | 127,072.66 | Customers-All |
| 912 Demonstration and Selling Expense | - | - | - | - | - | - | - | - | - | - | 2,864.77 | 2,864.77 | - | 311.11 | 311.11 | - | 2,553.66 | 2,553.66 | Customers-All |
| 912 Demonstration and Selling Expense | - | 881.87 | 881.87 | - | 95.77 | 95.77 | - | 786.10 | 786.10 | - | 14,185.74 | 14,185.74 | - | 1,540.57 | 1,540.57 | - | 12,645.17 | 12,645.17 | Customers-All |
| 912 Demonstration and Selling Expense | - | 212.60 | 212.60 | - | 23.09 | 23.09 | - | 189.51 | 189.51 | - | 212.60 | 212.60 | - | 23.09 | 23.09 | - | 189.51 | 189.51 | Customers-All |
| 912 Demonstration and Selling Expense | - | - | - | - | - | - | - | - | - | - | 369.90 | 369.90 | - | 40.17 | 40.17 | - | 329.73 | 329.73 | Customers-All |
| 912 Demonstration and Selling Expense | - | - | - | - | - | - | - | - | - | - | (400.00) | (400.00) | - | (43.44) | (43.44) | - | (356.56) | (356.56) | Customers-All |
| 912 Demonstration and Selling Expense | - | 69,242.84 | 69,242.84 | - | 7,519.77 | 7,519.77 | - | 61,723.07 | 61,723.07 | - | 682,525.36 | 682,525.36 | - | 74,122.25 | 74,122.25 | - | 608,403.11 | 608,403.11 | Customers-All |
| 912 Demonstration and Selling Expense | - | 33,203.30 | 33,203.30 | - | 3,605.88 | 3,605.88 | - | 29,597.42 | 29,597.42 | - | 353,470.43 | 353,470.43 | - | 38,386.89 | 38,386.89 | - | 315,083.54 | 315,083.54 | Customers-All |
| 912 Demonstration and Selling Expense | - | 15,887.50 | 15,887.50 | - | 1,725.38 | 1,725.38 | - | 14,162.12 | 14,162.12 | - | 193,476.95 | 193,476.95 | - | 21,011.60 | 21,011.60 | - | 172,465.35 | 172,465.35 | Customers-All |
| 912 Demonstration and Selling Expense | - | - | - | - | - | - | - | - | - | - | 21.00 | 21.00 | - | 2.28 | 2.28 | - | 18.72 | 18.72 | Customers-All |
| 912 Demonstration and Selling Expense | - | 19,019.77 | 19,019.77 | - | 2,065.55 | 2,065.55 | - | 16,954.22 | 16,954.22 | - | 224,349.40 | 224,349.40 | - | 24,364.34 | 24,364.34 | - | 199,985.06 | 199,985.06 | Customers-All |
| 912 Demonstration and Selling Expense | - | - | - | - | - | - | - | - | - | - | 9.09 | 9.09 | - | 0.99 | 0.99 | - | 8.10 | 8.10 | Customers-All |
| 912 Demonstration and Selling Expense | - | - | - | - | - | - | - | - | - | - | 10,386.19 | 10,386.19 | - | 1,127.94 | 1,127.94 | - | 9,258.25 | 9,258.25 | Customers-All |
| 912 Demonstration and Selling Expense | - | 7,073.83 | 7,073.83 | - | 768.22 | 768.22 | - | 6,305.61 | 6,305.61 | - | 94,948.37 | 94,948.37 | - | 10,311.39 | 10,311.39 | - | 84,636.98 | 84,636.98 | Customers-All |
| 912 Demonstration and Selling Expense | - | - | - | - | - | - | - | - | - | - | 227.15 | 227.15 | - | 24.67 | 24.67 | - | 202.48 | 202.48 | Customers-All |
| 912 Demonstration and Selling Expense | - | - | - | - | - | - | - | - | - | - | 86.65 | 86.65 | - | 9.41 | 9.41 | - | 77.24 | 77.24 | Customers-All |
| 912 Demonstration and Selling Expense | - | - | - | - | - | - | - | - | - | - | 18.99 | 18.99 | - | 2.06 | 2.06 | - | 16.93 | 16.93 | Customers-All |
| 912 Demonstration and Selling Expense | - | 3,512.04 | 3,512.04 | - | 381.41 | 381.41 | - | 3,130.63 | 3,130.63 | - | 33,656.67 | 33,656.67 | - | 3,655.11 | 3,655.11 | - | 30,001.56 | 30,001.56 | Customers-All |
| 912 Demonstration and Selling Expense | - | - | - | - | - | - | - | - | - | - | 77.90 | 77.90 | - | 8.46 | 8.46 | - | 69.44 | 69.44 | Customers-All |
| 912 Demonstration and Selling Expense | - | - | - | - | - | - | - | - | - | - | 8.83 | 8.83 | - | 0.96 | 0.96 | - | 7.87 | 7.87 | Customers-All |
| 912 Demonstration and Selling Expense | - | - | - | - | - | - | - | - | - | - | 5.00 | 5.00 | - | 0.54 | 0.54 | - | 4.46 | 4.46 | Customers-All |
| 912 Demonstration and Selling Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Customers-All |
| 912 Demonstration and Selling Expense | - | - | - | - | - | - | - | - | - | - | 36.97 | 36.97 | - | 4.01 | 4.01 | - | 32.96 | 32.96 | Customers-All |
| 912 Demonstration and Selling Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Customers-All |
| 912 Demonstration and Selling Expense | - | - | - | - | - | - | - | - | - | - | 305.28 | 305.28 | - | 33.15 | 33.15 | - | 272.13 | 272.13 | Customers-All |
| 912 Demonstration and Selling Expense | - | - | - | - | - | - | - | - | - | - | 16.25 | 16.25 | - | 1.76 | 1.76 | - | 14.49 | 14.49 | Customers-All |
| 912 Demonstration and Selling Expense | - | - | - | - | - | - | - | - | - | - | 9.68 | 9.68 | - | 1.05 | 1.05 | - | 8.63 | 8.63 | Customers-All |
| 912 Demonstration and Selling Expense | - | - | - | - | - | - | - | - | - | - | (300.00) | (300.00) | - | (32.58) | (32.58) | - | (267.42) | (267.42) | Customers-All |
| | - | 283,265.18 | 283,265.18 | - | 30,762.60 | 30,762.60 | - | 252,502.58 | 252,502.58 | - | 3,238,572.12 | 3,238,572.12 | - | 351,708.93 | 351,708.93 | - | 2,886,863.19 | 2,886,863.19 | **Customers-All Total** |
| 912 Demonstration and Selling Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Customers-Ind |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | **Customers-Ind Total** |
| 912 Demonstration and Selling Expense | - | 58.00 | 58.00 | - | 6.37 | 6.37 | - | 51.63 | 51.63 | - | 514.49 | 514.49 | - | 56.49 | 56.49 | - | 458.00 | 458.00 | Customers-Res |
| 912 Demonstration and Selling Expense | - | - | - | - | - | - | - | - | - | - | 60.34 | 60.34 | - | 6.63 | 6.63 | - | 53.71 | 53.71 | Customers-Res |
| 912 Demonstration and Selling Expense | - | - | - | - | - | - | - | - | - | - | (100.00) | (100.00) | - | (10.98) | (10.98) | - | (89.02) | (89.02) | Customers-Res |
| 912 Demonstration and Selling Expense | - | 39.20 | 39.20 | - | 4.30 | 4.30 | - | 34.90 | 34.90 | - | 2,121.11 | 2,121.11 | - | 232.90 | 232.90 | - | 1,888.21 | 1,888.21 | Customers-Res |
| 912 Demonstration and Selling Expense | - | 493.20 | 493.20 | - | 54.15 | 54.15 | - | 439.05 | 439.05 | - | 17,318.84 | 17,318.84 | - | 1,901.61 | 1,901.61 | - | 15,417.23 | 15,417.23 | Customers-Res |
| 912 Demonstration and Selling Expense | - | 3,512.04 | 3,512.04 | - | 385.62 | 385.62 | - | 3,126.42 | 3,126.42 | - | 33,656.67 | 33,656.67 | - | 3,695.50 | 3,695.50 | - | 29,961.17 | 29,961.17 | Customers-Res |
| 912 Demonstration and Selling Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Customers-Res |
| 912 Demonstration and Selling Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Customers-Res |
| | - | 4,102.44 | 4,102.44 | - | 450.45 | 450.45 | - | 3,651.99 | 3,651.99 | - | 53,571.45 | 53,571.45 | - | 5,882.15 | 5,882.15 | - | 47,689.30 | 47,689.30 | **Customers-Res Total** |
| 912 Demonstration and Selling Expense | 180.67 | - | 180.67 | - | - | - | 180.67 | - | 180.67 | 10,138.81 | - | 10,138.81 | - | - | - | 10,138.81 | - | 10,138.81 | Direct-OR |
| 912 Demonstration and Selling Expense | - | - | - | - | - | - | - | - | - | 17.70 | - | 17.70 | - | - | - | 17.70 | - | 17.70 | Direct-OR |
| | 180.67 | - | 180.67 | - | - | - | 180.67 | - | 180.67 | 10,156.51 | - | 10,156.51 | - | - | - | 10,156.51 | - | 10,156.51 | **Direct-OR Total** |
| **912 Demonstration and Selling Expense Total** | 180.67 | 288,375.99 | 288,556.66 | - | 31,315.19 | 31,315.19 | 180.67 | 257,060.80 | 257,241.47 | 10,156.51 | 3,316,419.47 | 3,326,575.98 | - | 360,050.23 | 360,050.23 | 10,156.51 | 2,956,369.24 | 2,966,525.75 | |
| 913 Advertising | - | - | - | - | - | - | - | - | - | - | 10.00 | 10.00 | - | 1.01 | 1.01 | - | 8.99 | 8.99 | 3-Factor |
| | - | - | - | - | - | - | - | - | - | - | 10.00 | 10.00 | - | 1.01 | 1.01 | - | 8.99 | 8.99 | **3-Factor Total** |
| 913 Advertising | - | 7,733.13 | 7,733.13 | - | 839.82 | 839.82 | - | 6,893.31 | 6,893.31 | - | 80,553.55 | 80,553.55 | - | 8,748.12 | 8,748.12 | - | 71,805.43 | 71,805.43 | Customers-All |
| 913 Advertising | - | 55,348.98 | 55,348.98 | - | 6,010.90 | 6,010.90 | - | 49,338.08 | 49,338.08 | - | 548,961.21 | 548,961.21 | - | 59,617.19 | 59,617.19 | - | 489,344.02 | 489,344.02 | Customers-All |
| | - | 63,082.11 | 63,082.11 | - | 6,850.72 | 6,850.72 | - | 56,231.39 | 56,231.39 | - | 629,514.76 | 629,514.76 | - | 68,365.30 | 68,365.30 | - | 561,149.46 | 561,149.46 | **Customers-All Total** |
| 913 Advertising | - | - | - | - | - | - | - | - | - | 1,591.95 | - | 1,591.95 | - | - | - | 1,591.95 | - | 1,591.95 | Direct-OR |
| | - | - | - | - | - | - | - | - | - | 1,591.95 | - | 1,591.95 | - | - | - | 1,591.95 | - | 1,591.95 | **Direct-OR Total** |
| **913 Advertising Total** | - | 63,082.11 | 63,082.11 | - | 6,850.72 | 6,850.72 | - | 56,231.39 | 56,231.39 | 1,591.95 | 629,524.76 | 631,116.71 | - | 68,366.32 | 68,366.32 | 1,591.95 | 561,158.44 | 562,750.39 | |
| 921 Office Supplies and Expense | - | 88,769.21 | 88,769.21 | - | 8,992.32 | 8,992.32 | - | 79,776.89 | 79,776.89 | - | 700,279.27 | 700,279.27 | - | 70,938.29 | 70,938.29 | - | 629,340.98 | 629,340.98 | 3-Factor |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 434.80 | 434.80 | - | 44.05 | 44.05 | - | 390.75 | 390.75 | 3-Factor |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 921 Office Supplies and Expense | $ - | $ 66,001.46 | $ 66,001.46 | $ - | $ 6,685.95 | $ 6,685.95 | $ - | $ 59,315.51 | $ 59,315.51 | $ - | $ 938,866.90 | $ 938,866.90 | $ - | $ 95,107.22 | $ 95,107.22 | $ - | $ 843,759.68 | $ 843,759.68 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 54,912.63 | $ 54,912.63 | $ - | $ 5,562.65 | $ 5,562.65 | $ - | $ 49,349.98 | $ 49,349.98 | $ - | $ 495,269.68 | $ 495,269.68 | $ - | $ 50,170.82 | $ 50,170.82 | $ - | $ 445,098.86 | $ 445,098.86 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (634.45) | $ (634.45) | $ - | $ (64.27) | $ (64.27) | $ - | $ (570.18) | $ (570.18) | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 15,416.27 | $ 15,416.27 | $ - | $ 1,561.67 | $ 1,561.67 | $ - | $ 13,854.60 | $ 13,854.60 | $ - | $ 113,972.95 | $ 113,972.95 | $ - | $ 11,545.46 | $ 11,545.46 | $ - | $ 102,427.49 | $ 102,427.49 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 13,884.18 | $ 13,884.18 | $ - | $ 1,406.47 | $ 1,406.47 | $ - | $ 12,477.71 | $ 12,477.71 | $ - | $ 189,473.59 | $ 189,473.59 | $ - | $ 19,193.67 | $ 19,193.67 | $ - | $ 170,279.92 | $ 170,279.92 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 3,058.83 | $ 3,058.83 | $ - | $ 309.86 | $ 309.86 | $ - | $ 2,748.97 | $ 2,748.97 | $ - | $ 21,491.74 | $ 21,491.74 | $ - | $ 2,177.11 | $ 2,177.11 | $ - | $ 19,314.63 | $ 19,314.63 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 149.60 | $ 149.60 | $ - | $ 15.15 | $ 15.15 | $ - | $ 134.45 | $ 134.45 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 66,545.26 | $ 66,545.26 | $ - | $ 6,741.03 | $ 6,741.03 | $ - | $ 59,804.23 | $ 59,804.23 | $ - | $ 636,710.52 | $ 636,710.52 | $ - | $ 64,498.78 | $ 64,498.78 | $ - | $ 572,211.74 | $ 572,211.74 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 867.16 | $ 867.16 | $ - | $ 87.84 | $ 87.84 | $ - | $ 779.32 | $ 779.32 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 2,457.83 | $ 2,457.83 | $ - | $ 248.98 | $ 248.98 | $ - | $ 2,208.85 | $ 2,208.85 | $ - | $ 12,556.04 | $ 12,556.04 | $ - | $ 1,271.93 | $ 1,271.93 | $ - | $ 11,284.11 | $ 11,284.11 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 55.01 | $ 55.01 | $ - | $ 5.57 | $ 5.57 | $ - | $ 49.44 | $ 49.44 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 13,147.49 | $ 13,147.49 | $ - | $ 1,331.84 | $ 1,331.84 | $ - | $ 11,815.65 | $ 11,815.65 | $ - | $ 129,146.49 | $ 129,146.49 | $ - | $ 13,082.54 | $ 13,082.54 | $ - | $ 116,063.95 | $ 116,063.95 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 800.00 | $ 800.00 | $ - | $ 81.04 | $ 81.04 | $ - | $ 718.96 | $ 718.96 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,350.00 | $ 1,350.00 | $ - | $ 136.76 | $ 136.76 | $ - | $ 1,213.25 | $ 1,213.25 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 59,311.28 | $ 59,311.28 | $ - | $ 6,008.23 | $ 6,008.23 | $ - | $ 53,303.05 | $ 53,303.05 | $ - | $ 560,059.69 | $ 560,059.69 | $ - | $ 56,734.05 | $ 56,734.05 | $ - | $ 503,325.64 | $ 503,325.64 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 340.00 | $ 340.00 | $ - | $ 34.44 | $ 34.44 | $ - | $ 305.56 | $ 305.56 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 240.00 | $ 240.00 | $ - | $ 24.31 | $ 24.31 | $ - | $ 215.69 | $ 215.69 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 38.10 | $ 38.10 | $ - | $ 3.86 | $ 3.86 | $ - | $ 34.24 | $ 34.24 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 400.00 | $ 400.00 | $ - | $ 40.52 | $ 40.52 | $ - | $ 359.48 | $ 359.48 | $ - | $ 400.00 | $ 400.00 | $ - | $ 40.52 | $ 40.52 | $ - | $ 359.48 | $ 359.48 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 37.16 | $ 37.16 | $ - | $ 3.76 | $ 3.76 | $ - | $ 33.40 | $ 33.40 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 1,128.54 | $ 1,128.54 | $ - | $ 114.32 | $ 114.32 | $ - | $ 1,014.22 | $ 1,014.22 | $ - | $ 6,525.32 | $ 6,525.32 | $ - | $ 661.01 | $ 661.01 | $ - | $ 5,864.31 | $ 5,864.31 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 269.01 | $ 269.01 | $ - | $ 27.25 | $ 27.25 | $ - | $ 241.76 | $ 241.76 | $ - | $ 986.22 | $ 986.22 | $ - | $ 99.90 | $ 99.90 | $ - | $ 886.32 | $ 886.32 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ (5,035.62) | $ (5,035.62) | $ - | $ (510.11) | $ (510.11) | $ - | $ (4,525.51) | $ (4,525.51) | $ - | $ 15,216.62 | $ 15,216.62 | $ - | $ 1,541.44 | $ 1,541.44 | $ - | $ 13,675.18 | $ 13,675.18 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 35,107.00 | $ 35,107.00 | $ - | $ 3,556.34 | $ 3,556.34 | $ - | $ 31,550.66 | $ 31,550.66 | $ - | $ 313,445.41 | $ 313,445.41 | $ - | $ 31,752.02 | $ 31,752.02 | $ - | $ 281,693.39 | $ 281,693.39 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 14.97 | $ 14.97 | $ - | $ 1.52 | $ 1.52 | $ - | $ 13.45 | $ 13.45 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (84.30) | $ (84.30) | $ - | $ (8.54) | $ (8.54) | $ - | $ (75.76) | $ (75.76) | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 57,457.59 | $ 57,457.59 | $ - | $ 5,820.45 | $ 5,820.45 | $ - | $ 51,637.14 | $ 51,637.14 | $ - | $ 551,289.79 | $ 551,289.79 | $ - | $ 55,845.66 | $ 55,845.66 | $ - | $ 495,444.13 | $ 495,444.13 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 7.95 | $ 7.95 | $ - | $ 0.81 | $ 0.81 | $ - | $ 7.14 | $ 7.14 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 6,200.87 | $ 6,200.87 | $ - | $ 628.15 | $ 628.15 | $ - | $ 5,572.72 | $ 5,572.72 | $ - | $ 59,482.58 | $ 59,482.58 | $ - | $ 6,025.59 | $ 6,025.59 | $ - | $ 53,456.99 | $ 53,456.99 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 3,560.10 | $ 3,560.10 | $ - | $ 360.64 | $ 360.64 | $ - | $ 3,199.46 | $ 3,199.46 | $ - | $ 30,419.67 | $ 30,419.67 | $ - | $ 3,081.51 | $ 3,081.51 | $ - | $ 27,338.16 | $ 27,338.16 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 56,055.20 | $ 56,055.20 | $ - | $ 5,678.39 | $ 5,678.39 | $ - | $ 50,376.81 | $ 50,376.81 | $ - | $ 561,286.31 | $ 561,286.31 | $ - | $ 56,858.30 | $ 56,858.30 | $ - | $ 504,428.01 | $ 504,428.01 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 36,296.20 | $ 36,296.20 | $ - | $ 3,676.81 | $ 3,676.81 | $ - | $ 32,619.39 | $ 32,619.39 | $ - | $ 375,656.45 | $ 375,656.45 | $ - | $ 38,054.00 | $ 38,054.00 | $ - | $ 337,602.45 | $ 337,602.45 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 48,600.92 | $ 48,600.92 | $ - | $ 4,923.27 | $ 4,923.27 | $ - | $ 43,677.65 | $ 43,677.65 | $ - | $ 462,520.76 | $ 462,520.76 | $ - | $ 46,853.35 | $ 46,853.35 | $ - | $ 415,667.41 | $ 415,667.41 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 27,309.69 | $ 27,309.69 | $ - | $ 2,766.47 | $ 2,766.47 | $ - | $ 24,543.22 | $ 24,543.22 | $ - | $ 273,096.90 | $ 273,096.90 | $ - | $ 27,664.72 | $ 27,664.72 | $ - | $ 245,432.18 | $ 245,432.18 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 16,108.61 | $ 16,108.61 | $ - | $ 1,631.80 | $ 1,631.80 | $ - | $ 14,476.81 | $ 14,476.81 | $ - | $ 32,778.45 | $ 32,778.45 | $ - | $ 3,320.46 | $ 3,320.46 | $ - | $ 29,457.99 | $ 29,457.99 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 114,067.00 | $ 114,067.00 | $ - | $ 11,554.99 | $ 11,554.99 | $ - | $ 102,512.01 | $ 102,512.01 | $ - | $ 1,346,278.74 | $ 1,346,278.74 | $ - | $ 136,378.04 | $ 136,378.04 | $ - | $ 1,209,900.70 | $ 1,209,900.70 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ (2,838.43) | $ (2,838.43) | $ - | $ (287.53) | $ (287.53) | $ - | $ (2,550.90) | $ (2,550.90) | $ - | $ (2,497.14) | $ (2,497.14) | $ - | $ (252.96) | $ (252.96) | $ - | $ (2,244.18) | $ (2,244.18) | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 187,815.60 | $ 187,815.60 | $ - | $ 19,025.72 | $ 19,025.72 | $ - | $ 168,789.88 | $ 168,789.88 | $ - | $ 1,643,004.89 | $ 1,643,004.89 | $ - | $ 166,436.40 | $ 166,436.40 | $ - | $ 1,476,568.49 | $ 1,476,568.49 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 22,719.33 | $ 22,719.33 | $ - | $ 2,301.47 | $ 2,301.47 | $ - | $ 20,417.86 | $ 20,417.86 | $ - | $ 235,276.66 | $ 235,276.66 | $ - | $ 23,833.53 | $ 23,833.53 | $ - | $ 211,443.13 | $ 211,443.13 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 11,362.64 | $ 11,362.64 | $ - | $ 1,151.04 | $ 1,151.04 | $ - | $ 10,211.60 | $ 10,211.60 | $ - | $ 92,607.70 | $ 92,607.70 | $ - | $ 9,381.16 | $ 9,381.16 | $ - | $ 83,226.54 | $ 83,226.54 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 6,927.87 | $ 6,927.87 | $ - | $ 701.79 | $ 701.79 | $ - | $ 6,226.08 | $ 6,226.08 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 28,615.46 | $ 28,615.46 | $ - | $ 2,898.75 | $ 2,898.75 | $ - | $ 25,716.71 | $ 25,716.71 | $ - | $ 264,092.56 | $ 264,092.56 | $ - | $ 26,752.58 | $ 26,752.58 | $ - | $ 237,339.98 | $ 237,339.98 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 333,428.94 | $ 333,428.94 | $ - | $ 33,776.35 | $ 33,776.35 | $ - | $ 299,652.59 | $ 299,652.59 | $ - | $ 3,536,677.05 | $ 3,536,677.05 | $ - | $ 358,265.39 | $ 358,265.39 | $ - | $ 3,178,411.66 | $ 3,178,411.66 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 5,358.45 | $ 5,358.45 | $ - | $ 542.81 | $ 542.81 | $ - | $ 4,815.64 | $ 4,815.64 | $ - | $ 24,452.52 | $ 24,452.52 | $ - | $ 2,477.04 | $ 2,477.04 | $ - | $ 21,975.48 | $ 21,975.48 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,908.56 | $ 1,908.56 | $ - | $ 193.34 | $ 193.34 | $ - | $ 1,715.22 | $ 1,715.22 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 99,440.21 | $ 99,440.21 | $ - | $ 10,073.29 | $ 10,073.29 | $ - | $ 89,366.92 | $ 89,366.92 | $ - | $ 1,275,033.89 | $ 1,275,033.89 | $ - | $ 129,160.93 | $ 129,160.93 | $ - | $ 1,145,872.96 | $ 1,145,872.96 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 287.95 | $ 287.95 | $ - | $ 29.17 | $ 29.17 | $ - | $ 258.78 | $ 258.78 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,363.99 | $ 3,363.99 | $ - | $ 340.77 | $ 340.77 | $ - | $ 3,023.22 | $ 3,023.22 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 2,500.00 | $ 2,500.00 | $ - | $ 253.25 | $ 253.25 | $ - | $ 2,246.75 | $ 2,246.75 | $ - | $ 39,383.00 | $ 39,383.00 | $ - | $ 3,989.50 | $ 3,989.50 | $ - | $ 35,393.50 | $ 35,393.50 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 277.50 | $ 277.50 | $ - | $ 28.11 | $ 28.11 | $ - | $ 249.39 | $ 249.39 | $ - | $ 12,796.00 | $ 12,796.00 | $ - | $ 1,296.23 | $ 1,296.23 | $ - | $ 11,499.77 | $ 11,499.77 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 20,850.92 | $ 20,850.92 | $ - | $ 2,112.20 | $ 2,112.20 | $ - | $ 18,738.72 | $ 18,738.72 | $ - | $ 261,862.70 | $ 261,862.70 | $ - | $ 26,526.69 | $ 26,526.69 | $ - | $ 235,336.01 | $ 235,336.01 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ (66.67) | $ (66.67) | $ - | $ (6.75) | $ (6.75) | $ - | $ (59.92) | $ (59.92) | $ - | $ (165.46) | $ (165.46) | $ - | $ (16.76) | $ (16.76) | $ - | $ (148.70) | $ (148.70) | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 24,838.99 | $ 24,838.99 | $ - | $ 2,516.19 | $ 2,516.19 | $ - | $ 22,322.80 | $ 22,322.80 | $ - | $ 267,752.48 | $ 267,752.48 | $ - | $ 27,123.33 | $ 27,123.33 | $ - | $ 240,629.15 | $ 240,629.15 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 35,567.36 | $ 35,567.36 | $ - | $ 3,602.97 | $ 3,602.97 | $ - | $ 31,964.39 | $ 31,964.39 | $ - | $ 409,169.43 | $ 409,169.43 | $ - | $ 41,448.86 | $ 41,448.86 | $ - | $ 367,720.57 | $ 367,720.57 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 68,587.28 | $ 68,587.28 | $ - | $ 6,947.89 | $ 6,947.89 | $ - | $ 61,639.39 | $ 61,639.39 | $ - | $ 604,767.22 | $ 604,767.22 | $ - | $ 61,262.92 | $ 61,262.92 | $ - | $ 543,504.30 | $ 543,504.30 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 10.29 | $ 10.29 | $ - | $ 1.04 | $ 1.04 | $ - | $ 9.25 | $ 9.25 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,599.39 | $ 2,599.39 | $ - | $ 263.32 | $ 263.32 | $ - | $ 2,336.07 | $ 2,336.07 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 124,473.22 | $ 124,473.22 | $ - | $ 12,609.14 | $ 12,609.14 | $ - | $ 111,864.08 | $ 111,864.08 | $ - | $ 1,203,258.38 | $ 1,203,258.38 | $ - | $ 121,890.07 | $ 121,890.07 | $ - | $ 1,081,368.31 | $ 1,081,368.31 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 37,471.57 | $ 37,471.57 | $ - | $ 3,795.87 | $ 3,795.87 | $ - | $ 33,675.70 | $ 33,675.70 | $ - | $ 552,877.31 | $ 552,877.31 | $ - | $ 56,006.47 | $ 56,006.47 | $ - | $ 496,870.84 | $ 496,870.84 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 64,286.25 | $ 64,286.25 | $ - | $ 6,512.20 | $ 6,512.20 | $ - | $ 57,774.05 | $ 57,774.05 | $ - | $ 604,265.91 | $ 604,265.91 | $ - | $ 61,212.14 | $ 61,212.14 | $ - | $ 543,053.77 | $ 543,053.77 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 4,594.81 | $ 4,594.81 | $ - | $ 465.45 | $ 465.45 | $ - | $ 4,129.36 | $ 4,129.36 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 32,256.90 | $ 32,256.90 | $ - | $ 3,267.62 | $ 3,267.62 | $ - | $ 28,989.28 | $ 28,989.28 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 53.35 | $ 53.35 | $ - | $ 5.40 | $ 5.40 | $ - | $ 47.95 | $ 47.95 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 48,677.33 | $ 48,677.33 | $ - | $ 4,931.01 | $ 4,931.01 | $ - | $ 43,746.32 | $ 43,746.32 | $ - | $ 467,227.78 | $ 467,227.78 | $ - | $ 47,330.17 | $ 47,330.17 | $ - | $ 419,897.61 | $ 419,897.61 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 143.79 | $ 143.79 | $ - | $ 14.57 | $ 14.57 | $ - | $ 129.22 | $ 129.22 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 37,448.58 | $ 37,448.58 | $ - | $ 3,793.54 | $ 3,793.54 | $ - | $ 33,655.04 | $ 33,655.04 | $ - | $ 380,938.00 | $ 380,938.00 | $ - | $ 38,589.02 | $ 38,589.02 | $ - | $ 342,348.98 | $ 342,348.98 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 215,432.04 | $ 215,432.04 | $ - | $ 21,823.27 | $ 21,823.27 | $ - | $ 193,608.77 | $ 193,608.77 | $ - | $ 2,629,226.62 | $ 2,629,226.62 | $ - | $ 266,340.66 | $ 266,340.66 | $ - | $ 2,362,885.96 | $ 2,362,885.96 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 41,071.60 | $ 41,071.60 | $ - | $ 4,160.55 | $ 4,160.55 | $ - | $ 36,911.05 | $ 36,911.05 | $ - | $ 402,721.47 | $ 402,721.47 | $ - | $ 40,795.68 | $ 40,795.68 | $ - | $ 361,925.79 | $ 361,925.79 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 524.59 | $ 524.59 | $ - | $ 53.14 | $ 53.14 | $ - | $ 471.45 | $ 471.45 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 70,372.29 | $ 70,372.29 | $ - | $ 7,128.71 | $ 7,128.71 | $ - | $ 63,243.58 | $ 63,243.58 | $ - | $ 379,151.71 | $ 379,151.71 | $ - | $ 38,408.07 | $ 38,408.07 | $ - | $ 340,743.64 | $ 340,743.64 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 719.57 | $ 719.57 | $ - | $ 72.89 | $ 72.89 | $ - | $ 646.68 | $ 646.68 | $ - | $ 3,467.73 | $ 3,467.73 | $ - | $ 351.28 | $ 351.28 | $ - | $ 3,116.45 | $ 3,116.45 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,343.18 | $ 1,343.18 | $ - | $ 136.06 | $ 136.06 | $ - | $ 1,207.12 | $ 1,207.12 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 91,001.40 | $ 91,001.40 | $ - | $ 9,218.44 | $ 9,218.44 | $ - | $ 81,782.96 | $ 81,782.96 | $ - | $ 895,129.94 | $ 895,129.94 | $ - | $ 90,676.66 | $ 90,676.66 | $ - | $ 804,453.28 | $ 804,453.28 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 108.40 | $ 108.40 | $ - | $ 10.98 | $ 10.98 | $ - | $ 97.42 | $ 97.42 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 38,337.21 | $ 38,337.21 | $ - | $ 3,883.56 | $ 3,883.56 | $ - | $ 34,453.65 | $ 34,453.65 | $ - | $ 386,451.25 | $ 386,451.25 | $ - | $ 39,147.51 | $ 39,147.51 | $ - | $ 347,303.74 | $ 347,303.74 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 15,966.80 | $ 15,966.80 | $ - | $ 1,617.44 | $ 1,617.44 | $ - | $ 14,349.36 | $ 14,349.36 | $ - | $ 154,544.80 | $ 154,544.80 | $ - | $ 15,655.39 | $ 15,655.39 | $ - | $ 138,889.41 | $ 138,889.41 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ (5,092.00) | $ (5,092.00) | $ - | $ (515.82) | $ (515.82) | $ - | $ (4,576.18) | $ (4,576.18) | $ - | $ 16,498.35 | $ 16,498.35 | $ - | $ 1,671.28 | $ 1,671.28 | $ - | $ 14,827.07 | $ 14,827.07 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,396.59 | $ 1,396.59 | $ - | $ 141.47 | $ 141.47 | $ - | $ 1,255.12 | $ 1,255.12 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 54.95 | $ 54.95 | $ - | $ 5.57 | $ 5.57 | $ - | $ 49.38 | $ 49.38 | $ - | $ 54.95 | $ 54.95 | $ - | $ 5.57 | $ 5.57 | $ - | $ 49.38 | $ 49.38 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 10,649.01 | $ 10,649.01 | $ - | $ 1,078.74 | $ 1,078.74 | $ - | $ 9,570.27 | $ 9,570.27 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ (2,022.40) | $ (2,022.40) | $ - | $ (204.87) | $ (204.87) | $ - | $ (1,817.53) | $ (1,817.53) | $ - | $ 116,683.42 | $ 116,683.42 | $ - | $ 11,820.03 | $ 11,820.03 | $ - | $ 104,863.39 | $ 104,863.39 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 35,544.67 | $ 35,544.67 | $ - | $ 3,600.68 | $ 3,600.68 | $ - | $ 31,943.99 | $ 31,943.99 | $ - | $ 366,568.96 | $ 366,568.96 | $ - | $ 37,133.44 | $ 37,133.44 | $ - | $ 329,435.52 | $ 329,435.52 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 375.25 | $ 375.25 | $ - | $ 38.01 | $ 38.01 | $ - | $ 337.24 | $ 337.24 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 55,821.78 | $ 55,821.78 | $ - | $ 5,654.75 | $ 5,654.75 | $ - | $ 50,167.03 | $ 50,167.03 | $ - | $ 624,743.90 | $ 624,743.90 | $ - | $ 63,286.56 | $ 63,286.56 | $ - | $ 561,457.34 | $ 561,457.34 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 225.00 | $ 225.00 | $ - | $ 22.79 | $ 22.79 | $ - | $ 202.21 | $ 202.21 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,219.99 | $ 2,219.99 | $ - | $ 224.88 | $ 224.88 | $ - | $ 1,995.11 | $ 1,995.11 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 24,846.98 | $ 24,846.98 | $ - | $ 2,517.00 | $ 2,517.00 | $ - | $ 22,329.98 | $ 22,329.98 | $ - | $ 285,972.40 | $ 285,972.40 | $ - | $ 28,969.00 | $ 28,969.00 | $ - | $ 257,003.40 | $ 257,003.40 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 53,051.22 | $ 53,051.22 | $ - | $ 5,374.09 | $ 5,374.09 | $ - | $ 47,677.13 | $ 47,677.13 | $ - | $ 399,995.18 | $ 399,995.18 | $ - | $ 40,519.51 | $ 40,519.51 | $ - | $ 359,475.67 | $ 359,475.67 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 22,016.46 | $ 22,016.46 | $ - | $ 2,230.27 | $ 2,230.27 | $ - | $ 19,786.19 | $ 19,786.19 | $ - | $ 220,254.08 | $ 220,254.08 | $ - | $ 22,311.74 | $ 22,311.74 | $ - | $ 197,942.34 | $ 197,942.34 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 72,473.36 | $ 72,473.36 | $ - | $ 7,341.55 | $ 7,341.55 | $ - | $ 65,131.81 | $ 65,131.81 | $ - | $ 781,638.78 | $ 781,638.78 | $ - | $ 79,180.01 | $ 79,180.01 | $ - | $ 702,458.77 | $ 702,458.77 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 72,058.13 | $ 72,058.13 | $ - | $ 7,299.49 | $ 7,299.49 | $ - | $ 64,758.64 | $ 64,758.64 | $ - | $ 844,436.75 | $ 844,436.75 | $ - | $ 85,541.44 | $ 85,541.44 | $ - | $ 758,895.31 | $ 758,895.31 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 24,581.13 | $ 24,581.13 | $ - | $ 2,490.07 | $ 2,490.07 | $ - | $ 22,091.06 | $ 22,091.06 | $ - | $ 125,552.22 | $ 125,552.22 | $ - | $ 12,718.44 | $ 12,718.44 | $ - | $ 112,833.78 | $ 112,833.78 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 60,761.82 | $ 60,761.82 | $ - | $ 6,155.17 | $ 6,155.17 | $ - | $ 54,606.65 | $ 54,606.65 | $ - | $ 631,150.06 | $ 631,150.06 | $ - | $ 63,935.50 | $ 63,935.50 | $ - | $ 567,214.56 | $ 567,214.56 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 86.00 | $ 86.00 | $ - | $ 8.71 | $ 8.71 | $ - | $ 77.29 | $ 77.29 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 297.40 | $ 297.40 | $ - | $ 30.13 | $ 30.13 | $ - | $ 267.27 | $ 267.27 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 183,537.53 | $ 183,537.53 | $ - | $ 18,592.35 | $ 18,592.35 | $ - | $ 164,945.18 | $ 164,945.18 | $ - | $ 1,494,987.59 | $ 1,494,987.59 | $ - | $ 151,442.24 | $ 151,442.24 | $ - | $ 1,343,545.35 | $ 1,343,545.35 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 40.53 | $ 40.53 | $ - | $ 4.11 | $ 4.11 | $ - | $ 36.42 | $ 36.42 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 104.00 | $ 104.00 | $ - | $ 10.54 | $ 10.54 | $ - | $ 93.46 | $ 93.46 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 26,519.00 | $ 26,519.00 | $ - | $ 2,686.37 | $ 2,686.37 | $ - | $ 23,832.63 | $ 23,832.63 | $ - | $ 35,740.00 | $ 35,740.00 | $ - | $ 3,620.46 | $ 3,620.46 | $ - | $ 32,119.54 | $ 32,119.54 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 1,233.50 | $ 1,233.50 | $ - | $ 124.95 | $ 124.95 | $ - | $ 1,108.55 | $ 1,108.55 | $ - | $ 9,723.50 | $ 9,723.50 | $ - | $ 984.99 | $ 984.99 | $ - | $ 8,738.51 | $ 8,738.51 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 540.00 | $ 540.00 | $ - | $ 54.70 | $ 54.70 | $ - | $ 485.30 | $ 485.30 | $ - | $ 3,580.00 | $ 3,580.00 | $ - | $ 362.65 | $ 362.65 | $ - | $ 3,217.35 | $ 3,217.35 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 15,227.28 | $ 15,227.28 | $ - | $ 1,542.52 | $ 1,542.52 | $ - | $ 13,684.76 | $ 13,684.76 | $ - | $ 15,227.28 | $ 15,227.28 | $ - | $ 1,542.52 | $ 1,542.52 | $ - | $ 13,684.76 | $ 13,684.76 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 6,124.00 | $ 6,124.00 | $ - | $ 620.36 | $ 620.36 | $ - | $ 5,503.64 | $ 5,503.64 | $ - | $ 18,215.00 | $ 18,215.00 | $ - | $ 1,845.18 | $ 1,845.18 | $ - | $ 16,369.82 | $ 16,369.82 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ (282.00) | $ (282.00) | $ - | $ (28.57) | $ (28.57) | $ - | $ (253.43) | $ (253.43) | $ - | $ 13,729.96 | $ 13,729.96 | $ - | $ 1,390.84 | $ 1,390.84 | $ - | $ 12,339.12 | $ 12,339.12 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (62.56) | $ (62.56) | $ - | $ (6.34) | $ (6.34) | $ - | $ (56.22) | $ (56.22) | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 408.00 | $ 408.00 | $ - | $ 41.33 | $ 41.33 | $ - | $ 366.67 | $ 366.67 | $ - | $ 2,956.18 | $ 2,956.18 | $ - | $ 299.46 | $ 299.46 | $ - | $ 2,656.72 | $ 2,656.72 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 202.50 | $ 202.50 | $ - | $ 20.51 | $ 20.51 | $ - | $ 181.99 | $ 181.99 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 1,459.50 | $ 1,459.50 | $ - | $ 147.85 | $ 147.85 | $ - | $ 1,311.65 | $ 1,311.65 | $ - | $ 70,796.50 | $ 70,796.50 | $ - | $ 7,171.69 | $ 7,171.69 | $ - | $ 63,624.81 | $ 63,624.81 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ (660.00) | $ (660.00) | $ - | $ (66.86) | $ (66.86) | $ - | $ (593.14) | $ (593.14) | $ - | $ 12,996.80 | $ 12,996.80 | $ - | $ 1,316.58 | $ 1,316.58 | $ - | $ 11,680.22 | $ 11,680.22 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 20,690.00 | $ 20,690.00 | $ - | $ 2,095.90 | $ 2,095.90 | $ - | $ 18,594.10 | $ 18,594.10 | $ - | $ 89,887.00 | $ 89,887.00 | $ - | $ 9,105.55 | $ 9,105.55 | $ - | $ 80,781.45 | $ 80,781.45 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 4,270.50 | $ 4,270.50 | $ - | $ 432.60 | $ 432.60 | $ - | $ 3,837.90 | $ 3,837.90 | $ - | $ 13,883.00 | $ 13,883.00 | $ - | $ 1,406.35 | $ 1,406.35 | $ - | $ 12,476.65 | $ 12,476.65 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 5,541.66 | $ 5,541.66 | $ - | $ 561.37 | $ 561.37 | $ - | $ 4,980.29 | $ 4,980.29 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 7,277.40 | $ 7,277.40 | $ - | $ 737.20 | $ 737.20 | $ - | $ 6,540.20 | $ 6,540.20 | $ - | $ 3,392.40 | $ 3,392.40 | $ - | $ 343.65 | $ 343.65 | $ - | $ 3,048.75 | $ 3,048.75 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 7,963.49 | $ 7,963.49 | $ - | $ 806.70 | $ 806.70 | $ - | $ 7,156.79 | $ 7,156.79 | $ - | $ 234,258.46 | $ 234,258.46 | $ - | $ 23,730.38 | $ 23,730.38 | $ - | $ 210,528.08 | $ 210,528.08 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 20,684.25 | $ 20,684.25 | $ - | $ 2,095.31 | $ 2,095.31 | $ - | $ 18,588.94 | $ 18,588.94 | $ - | $ 241,714.40 | $ 241,714.40 | $ - | $ 24,485.67 | $ 24,485.67 | $ - | $ 217,228.73 | $ 217,228.73 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 1,529.00 | $ 1,529.00 | $ - | $ 154.89 | $ 154.89 | $ - | $ 1,374.11 | $ 1,374.11 | $ - | $ 2,852.50 | $ 2,852.50 | $ - | $ 288.96 | $ 288.96 | $ - | $ 2,563.54 | $ 2,563.54 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 474.00 | $ 474.00 | $ - | $ 48.02 | $ 48.02 | $ - | $ 425.98 | $ 425.98 | $ - | $ 5,416.00 | $ 5,416.00 | $ - | $ 548.64 | $ 548.64 | $ - | $ 4,867.36 | $ 4,867.36 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,927.59 | $ 3,927.59 | $ - | $ 397.86 | $ 397.86 | $ - | $ 3,529.73 | $ 3,529.73 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,900.00 | $ 3,900.00 | $ - | $ 395.07 | $ 395.07 | $ - | $ 3,504.93 | $ 3,504.93 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 17,761.00 | $ 17,761.00 | $ - | $ 1,799.19 | $ 1,799.19 | $ - | $ 15,961.81 | $ 15,961.81 | $ - | $ 17,761.00 | $ 17,761.00 | $ - | $ 1,799.19 | $ 1,799.19 | $ - | $ 15,961.81 | $ 15,961.81 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 7,709.00 | $ 7,709.00 | $ - | $ 780.92 | $ 780.92 | $ - | $ 6,928.08 | $ 6,928.08 | $ - | $ 24,901.44 | $ 24,901.44 | $ - | $ 2,522.52 | $ 2,522.52 | $ - | $ 22,378.92 | $ 22,378.92 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ (540.00) | $ (540.00) | $ - | $ (54.70) | $ (54.70) | $ - | $ (485.30) | $ (485.30) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ (520.00) | $ (520.00) | $ - | $ (52.68) | $ (52.68) | $ - | $ (467.32) | $ (467.32) | $ - | $ (0.00) | $ (0.00) | $ - | $ (0.00) | $ (0.00) | $ - | $ (0.00) | $ (0.00) | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ (5,032.50) | $ (5,032.50) | $ - | $ (509.79) | $ (509.79) | $ - | $ (4,522.71) | $ (4,522.71) | $ - | $ (455.00) | $ (455.00) | $ - | $ (46.09) | $ (46.09) | $ - | $ (408.91) | $ (408.91) | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 683.38 | $ 683.38 | $ - | $ 69.23 | $ 69.23 | $ - | $ 614.15 | $ 614.15 | $ - | $ 11,450.38 | $ 11,450.38 | $ - | $ 1,159.92 | $ 1,159.92 | $ - | $ 10,290.46 | $ 10,290.46 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ (11,974.28) | $ (11,974.28) | $ - | $ (1,212.99) | $ (1,212.99) | $ - | $ (10,761.29) | $ (10,761.29) | $ - | $ 3,408.00 | $ 3,408.00 | $ - | $ 345.23 | $ 345.23 | $ - | $ 3,062.77 | $ 3,062.77 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 52,211.70 | $ 52,211.70 | $ - | $ 5,289.05 | $ 5,289.05 | $ - | $ 46,922.65 | $ 46,922.65 | $ - | $ 465,362.84 | $ 465,362.84 | $ - | $ 47,141.26 | $ 47,141.26 | $ - | $ 418,221.58 | $ 418,221.58 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 4,637.91 | $ 4,637.91 | $ - | $ 469.82 | $ 469.82 | $ - | $ 4,168.09 | $ 4,168.09 | $ - | $ 38,757.45 | $ 38,757.45 | $ - | $ 3,926.13 | $ 3,926.13 | $ - | $ 34,831.32 | $ 34,831.32 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 231.24 | $ 231.24 | $ - | $ 23.42 | $ 23.42 | $ - | $ 207.82 | $ 207.82 | $ - | $ 4,296.66 | $ 4,296.66 | $ - | $ 435.25 | $ 435.25 | $ - | $ 3,861.41 | $ 3,861.41 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ (14.50) | $ (14.50) | $ - | $ (1.47) | $ (1.47) | $ - | $ (13.03) | $ (13.03) | $ - | $ 1,500.00 | $ 1,500.00 | $ - | $ 151.95 | $ 151.95 | $ - | $ 1,348.05 | $ 1,348.05 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 70,127.58 | $ 70,127.58 | $ - | $ 7,103.92 | $ 7,103.92 | $ - | $ 63,023.66 | $ 63,023.66 | $ - | $ 728,110.16 | $ 728,110.16 | $ - | $ 73,757.56 | $ 73,757.56 | $ - | $ 654,352.60 | $ 654,352.60 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 825.00 | $ 825.00 | $ - | $ 83.57 | $ 83.57 | $ - | $ 741.43 | $ 741.43 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 3,390.24 | $ 3,390.24 | $ - | $ 343.43 | $ 343.43 | $ - | $ 3,046.81 | $ 3,046.81 | $ - | $ 26,193.86 | $ 26,193.86 | $ - | $ 2,653.44 | $ 2,653.44 | $ - | $ 23,540.42 | $ 23,540.42 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 72.58 | $ 72.58 | $ - | $ 7.35 | $ 7.35 | $ - | $ 65.23 | $ 65.23 | $ - | $ 17,746.58 | $ 17,746.58 | $ - | $ 1,797.73 | $ 1,797.73 | $ - | $ 15,948.85 | $ 15,948.85 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 833.06 | $ 833.06 | $ - | $ 84.39 | $ 84.39 | $ - | $ 748.67 | $ 748.67 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 1,809.47 | $ 1,809.47 | $ - | $ 183.30 | $ 183.30 | $ - | $ 1,626.17 | $ 1,626.17 | $ - | $ 11,206.34 | $ 11,206.34 | $ - | $ 1,135.20 | $ 1,135.20 | $ - | $ 10,071.14 | $ 10,071.14 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 76.05 | $ 76.05 | $ - | $ 7.70 | $ 7.70 | $ - | $ 68.35 | $ 68.35 | $ - | $ 8,480.36 | $ 8,480.36 | $ - | $ 859.06 | $ 859.06 | $ - | $ 7,621.30 | $ 7,621.30 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 5,027.28 | $ 5,027.28 | $ - | $ 509.26 | $ 509.26 | $ - | $ 4,518.02 | $ 4,518.02 | $ - | $ 29,382.22 | $ 29,382.22 | $ - | $ 2,976.42 | $ 2,976.42 | $ - | $ 26,405.80 | $ 26,405.80 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 50.40 | $ 50.40 | $ - | $ 5.11 | $ 5.11 | $ - | $ 45.29 | $ 45.29 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 2,370.65 | $ 2,370.65 | $ - | $ 240.15 | $ 240.15 | $ - | $ 2,130.50 | $ 2,130.50 | $ - | $ 55,740.08 | $ 55,740.08 | $ - | $ 5,646.47 | $ 5,646.47 | $ - | $ 50,093.61 | $ 50,093.61 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,586.05 | $ 3,586.05 | $ - | $ 363.27 | $ 363.27 | $ - | $ 3,222.78 | $ 3,222.78 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 216.65 | $ 216.65 | $ - | $ 21.95 | $ 21.95 | $ - | $ 194.70 | $ 194.70 | $ - | $ 8,678.83 | $ 8,678.83 | $ - | $ 879.17 | $ 879.17 | $ - | $ 7,799.66 | $ 7,799.66 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 140.00 | $ 140.00 | $ - | $ 14.18 | $ 14.18 | $ - | $ 125.82 | $ 125.82 | $ - | $ 598.99 | $ 598.99 | $ - | $ 60.68 | $ 60.68 | $ - | $ 538.31 | $ 538.31 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 3,271.23 | $ 3,271.23 | $ - | $ 331.38 | $ 331.38 | $ - | $ 2,939.85 | $ 2,939.85 | $ - | $ 139,414.74 | $ 139,414.74 | $ - | $ 14,122.71 | $ 14,122.71 | $ - | $ 125,292.03 | $ 125,292.03 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,100.20 | $ 1,100.20 | $ - | $ 111.45 | $ 111.45 | $ - | $ 988.75 | $ 988.75 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 2,426.25 | $ 2,426.25 | $ - | $ 245.78 | $ 245.78 | $ - | $ 2,180.47 | $ 2,180.47 | $ - | $ 21,429.96 | $ 21,429.96 | $ - | $ 2,170.85 | $ 2,170.85 | $ - | $ 19,259.11 | $ 19,259.11 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 197.44 | $ 197.44 | $ - | $ 20.00 | $ 20.00 | $ - | $ 177.44 | $ 177.44 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 5,281.75 | $ 5,281.75 | $ - | $ 535.04 | $ 535.04 | $ - | $ 4,746.71 | $ 4,746.71 | $ - | $ 53,088.56 | $ 53,088.56 | $ - | $ 5,377.87 | $ 5,377.87 | $ - | $ 47,710.69 | $ 47,710.69 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 315.62 | $ 315.62 | $ - | $ 31.97 | $ 31.97 | $ - | $ 283.65 | $ 283.65 | $ - | $ 951.89 | $ 951.89 | $ - | $ 96.43 | $ 96.43 | $ - | $ 855.46 | $ 855.46 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 1,268.92 | $ 1,268.92 | $ - | $ 128.54 | $ 128.54 | $ - | $ 1,140.38 | $ 1,140.38 | $ - | $ 39,454.71 | $ 39,454.71 | $ - | $ 3,996.76 | $ 3,996.76 | $ - | $ 35,457.95 | $ 35,457.95 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 211.25 | $ 211.25 | $ - | $ 21.40 | $ 21.40 | $ - | $ 189.85 | $ 189.85 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 355.39 | $ 355.39 | $ - | $ 36.00 | $ 36.00 | $ - | $ 319.39 | $ 319.39 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 114,925.79 | $ 114,925.79 | $ - | $ 11,641.98 | $ 11,641.98 | $ - | $ 103,283.81 | $ 103,283.81 | $ - | $ 847,725.59 | $ 847,725.59 | $ - | $ 85,874.60 | $ 85,874.60 | $ - | $ 761,850.99 | $ 761,850.99 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 646.30 | $ 646.30 | $ - | $ 65.47 | $ 65.47 | $ - | $ 580.83 | $ 580.83 | $ - | $ 2,631.04 | $ 2,631.04 | $ - | $ 266.52 | $ 266.52 | $ - | $ 2,364.52 | $ 2,364.52 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 494,670.74 | $ 494,670.74 | $ - | $ 50,110.15 | $ 50,110.15 | $ - | $ 444,560.59 | $ 444,560.59 | $ - | $ 4,314,300.04 | $ 4,314,300.04 | $ - | $ 437,038.59 | $ 437,038.59 | $ - | $ 3,877,261.45 | $ 3,877,261.45 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 56,735.89 | $ 56,735.89 | $ - | $ 5,747.35 | $ 5,747.35 | $ - | $ 50,988.54 | $ 50,988.54 | $ - | $ 736,446.99 | $ 736,446.99 | $ - | $ 74,602.08 | $ 74,602.08 | $ - | $ 661,844.91 | $ 661,844.91 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 750.00 | $ 750.00 | $ - | $ 75.98 | $ 75.98 | $ - | $ 674.03 | $ 674.03 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 101,774.75 | $ 101,774.75 | $ - | $ 10,309.78 | $ 10,309.78 | $ - | $ 91,464.97 | $ 91,464.97 | $ - | $ 432,606.00 | $ 432,606.00 | $ - | $ 43,822.99 | $ 43,822.99 | $ - | $ 388,783.01 | $ 388,783.01 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ (8,199.15) | $ (8,199.15) | $ - | $ (830.57) | $ (830.57) | $ - | $ (7,368.58) | $ (7,368.58) | $ - | $ (59,807.86) | $ (59,807.86) | $ - | $ (6,058.54) | $ (6,058.54) | $ - | $ (53,749.32) | $ (53,749.32) | 3-Factor |
| | $ - | $ 4,037,338.08 | $ 4,037,338.08 | $ - | $ 408,982.35 | $ 408,982.35 | $ - | $ 3,628,355.73 | $ 3,628,355.73 | $ - | $ 39,309,502.78 | $ 39,309,502.78 | $ - | $ 3,982,052.63 | $ 3,982,052.63 | $ - | $ 35,327,450.15 | $ 35,327,450.15 | **3-Factor Total** |
| 921 Office Supplies and Expense | $ - | $ 754.00 | $ 754.00 | $ - | $ 81.88 | $ 81.88 | $ - | $ 672.12 | $ 672.12 | $ - | $ 7,540.00 | $ 7,540.00 | $ - | $ 818.84 | $ 818.84 | $ - | $ 6,721.16 | $ 6,721.16 | Customers-All |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 20.00 | $ 20.00 | $ - | $ 2.17 | $ 2.17 | $ - | $ 17.83 | $ 17.83 | Customers-All |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | (738.60) | (738.60) | - | (80.21) | (80.21) | - | (658.39) | (658.39) | Customers-All |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 1,200.00 | 1,200.00 | - | 130.32 | 130.32 | - | 1,069.68 | 1,069.68 | Customers-All |
| 921 Office Supplies and Expense | - | 14.45 | 14.45 | - | 1.57 | 1.57 | - | 12.88 | 12.88 | - | 14.45 | 14.45 | - | 1.57 | 1.57 | - | 12.88 | 12.88 | Customers-All |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 48.25 | 48.25 | - | 5.24 | 5.24 | - | 43.01 | 43.01 | Customers-All |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Customers-All |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 37.31 | 37.31 | - | 4.05 | 4.05 | - | 33.26 | 33.26 | Customers-All |
| 921 Office Supplies and Expense | - | 89.89 | 89.89 | - | 9.76 | 9.76 | - | 80.13 | 80.13 | - | 89.89 | 89.89 | - | 9.76 | 9.76 | - | 80.13 | 80.13 | Customers-All |
| 921 Office Supplies and Expense | - | 47.97 | 47.97 | - | 5.21 | 5.21 | - | 42.76 | 42.76 | - | 1,815.33 | 1,815.33 | - | 197.14 | 197.14 | - | 1,618.19 | 1,618.19 | Customers-All |
| 921 Office Supplies and Expense | - | 188.54 | 188.54 | - | 20.48 | 20.48 | - | 168.06 | 168.06 | - | 12,485.74 | 12,485.74 | - | 1,355.95 | 1,355.95 | - | 11,129.79 | 11,129.79 | Customers-All |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Customers-All |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Customers-All |
| 921 Office Supplies and Expense | - | 45,831.16 | 45,831.16 | - | 4,977.26 | 4,977.26 | - | 40,853.90 | 40,853.90 | - | 520,206.12 | 520,206.12 | - | 56,494.38 | 56,494.38 | - | 463,711.74 | 463,711.74 | Customers-All |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Customers-All |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Customers-All |
| 921 Office Supplies and Expense | - | 87.63 | 87.63 | - | 9.52 | 9.52 | - | 78.11 | 78.11 | - | 1,606.73 | 1,606.73 | - | 174.49 | 174.49 | - | 1,432.24 | 1,432.24 | Customers-All |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 143.99 | 143.99 | - | 15.64 | 15.64 | - | 128.35 | 128.35 | Customers-All |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Customers-All |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 16.00 | 16.00 | - | 1.74 | 1.74 | - | 14.26 | 14.26 | Customers-All |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Customers-All |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 116.72 | 116.72 | - | 12.68 | 12.68 | - | 104.04 | 104.04 | Customers-All |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 419.25 | 419.25 | - | 45.53 | 45.53 | - | 373.72 | 373.72 | Customers-All |
| 921 Office Supplies and Expense | - | 2,043.14 | 2,043.14 | - | 221.89 | 221.89 | - | 1,821.25 | 1,821.25 | - | 32,168.20 | 32,168.20 | - | 3,493.47 | 3,493.47 | - | 28,674.73 | 28,674.73 | Customers-All |
| 921 Office Supplies and Expense | - | 68.50 | 68.50 | - | 7.44 | 7.44 | - | 61.06 | 61.06 | - | 28,962.33 | 28,962.33 | - | 3,145.31 | 3,145.31 | - | 25,817.02 | 25,817.02 | Customers-All |
| 921 Office Supplies and Expense | - | 76,449.86 | 76,449.86 | - | 8,302.45 | 8,302.45 | - | 68,147.41 | 68,147.41 | - | 834,069.69 | 834,069.69 | - | 90,579.97 | 90,579.97 | - | 743,489.72 | 743,489.72 | Customers-All |
| 921 Office Supplies and Expense | - | 54,228.43 | 54,228.43 | - | 5,889.21 | 5,889.21 | - | 48,339.22 | 48,339.22 | - | 1,098,477.32 | 1,098,477.32 | - | 119,294.64 | 119,294.64 | - | 979,182.68 | 979,182.68 | Customers-All |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 1,652.70 | 1,652.70 | - | 179.48 | 179.48 | - | 1,473.22 | 1,473.22 | Customers-All |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 12,347.25 | 12,347.25 | - | 1,340.91 | 1,340.91 | - | 11,006.34 | 11,006.34 | Customers-All |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | (160.00) | (160.00) | - | (17.38) | (17.38) | - | (142.62) | (142.62) | Customers-All |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | (500.00) | (500.00) | - | (54.30) | (54.30) | - | (445.70) | (445.70) | Customers-All |
| 921 Office Supplies and Expense | - | 2,388.24 | 2,388.24 | - | 259.36 | 259.36 | - | 2,128.88 | 2,128.88 | - | 65,794.69 | 65,794.69 | - | 7,145.30 | 7,145.30 | - | 58,649.39 | 58,649.39 | Customers-All |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 380.76 | 380.76 | - | 41.35 | 41.35 | - | 339.41 | 339.41 | Customers-All |
| 921 Office Supplies and Expense | - | 100,948.52 | 100,948.52 | - | 10,963.01 | 10,963.01 | - | 89,985.51 | 89,985.51 | - | 881,773.20 | 881,773.20 | - | 95,760.57 | 95,760.57 | - | 786,012.63 | 786,012.63 | Customers-All |
| | - | 283,140.33 | 283,140.33 | - | 30,749.04 | 30,749.04 | - | 252,391.29 | 252,391.29 | - | 3,499,987.32 | 3,499,987.32 | - | 380,098.62 | 380,098.62 | - | 3,119,888.70 | 3,119,888.70 | **Customers-All Total** |
| 921 Office Supplies and Expense | - | 393.99 | 393.99 | - | 30.38 | 30.38 | - | 363.61 | 363.61 | - | 1,828.64 | 1,828.64 | - | 140.99 | 140.99 | - | 1,687.65 | 1,687.65 | Customers-Ind |
| | - | 393.99 | 393.99 | - | 30.38 | 30.38 | - | 363.61 | 363.61 | - | 1,828.64 | 1,828.64 | - | 140.99 | 140.99 | - | 1,687.65 | 1,687.65 | **Customers-Ind Total** |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 295.17 | 295.17 | - | 32.41 | 32.41 | - | 262.76 | 262.76 | Customers-Res |
| 921 Office Supplies and Expense | - | 14,384.48 | 14,384.48 | - | 1,579.42 | 1,579.42 | - | 12,805.06 | 12,805.06 | - | 135,779.74 | 135,779.74 | - | 14,908.62 | 14,908.62 | - | 120,871.12 | 120,871.12 | Customers-Res |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 20,878.00 | 20,878.00 | - | 2,292.40 | 2,292.40 | - | 18,585.60 | 18,585.60 | Customers-Res |
| | - | 14,384.48 | 14,384.48 | - | 1,579.42 | 1,579.42 | - | 12,805.06 | 12,805.06 | - | 156,952.91 | 156,952.91 | - | 17,233.43 | 17,233.43 | - | 139,719.48 | 139,719.48 | **Customers-Res Total** |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | 0.00 | - | 0.00 | - | - | - | 0.00 | - | 0.00 | Direct-OR |
| 921 Office Supplies and Expense | 804.65 | - | 804.65 | - | - | - | 804.65 | - | 804.65 | 37,641.98 | - | 37,641.98 | - | - | - | 37,641.98 | - | 37,641.98 | Direct-OR |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | 566.80 | - | 566.80 | - | - | - | 566.80 | - | 566.80 | Direct-OR |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | 2,760.00 | - | 2,760.00 | - | - | - | 2,760.00 | - | 2,760.00 | Direct-OR |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | 7,853.88 | - | 7,853.88 | - | - | - | 7,853.88 | - | 7,853.88 | Direct-OR |
| 921 Office Supplies and Expense | 1,240.00 | - | 1,240.00 | - | - | - | 1,240.00 | - | 1,240.00 | 8,627.00 | - | 8,627.00 | - | - | - | 8,627.00 | - | 8,627.00 | Direct-OR |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Direct-OR |
| 921 Office Supplies and Expense | 98.00 | - | 98.00 | - | - | - | 98.00 | - | 98.00 | 6,020.70 | - | 6,020.70 | - | - | - | 6,020.70 | - | 6,020.70 | Direct-OR |
| | 2,142.65 | - | 2,142.65 | - | - | - | 2,142.65 | - | 2,142.65 | 63,470.36 | - | 63,470.36 | - | - | - | 63,470.36 | - | 63,470.36 | **Direct-OR Total** |
| 921 Office Supplies and Expense | 941.36 | - | 941.36 | 941.36 | - | 941.36 | - | - | - | 5,354.19 | - | 5,354.19 | 5,354.19 | - | 5,354.19 | - | - | - | Direct-WA |
| 921 Office Supplies and Expense | 73.56 | - | 73.56 | 73.56 | - | 73.56 | - | - | - | 285.04 | - | 285.04 | 285.04 | - | 285.04 | - | - | - | Direct-WA |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | 262.77 | - | 262.77 | 262.77 | - | 262.77 | - | - | - | Direct-WA |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | 400.00 | - | 400.00 | 400.00 | - | 400.00 | - | - | - | Direct-WA |
| | 1,014.92 | - | 1,014.92 | 1,014.92 | - | 1,014.92 | - | - | - | 6,302.00 | - | 6,302.00 | 6,302.00 | - | 6,302.00 | - | - | - | **Direct-WA Total** |
| 921 Office Supplies and Expense | - | 190.00 | 190.00 | - | 18.89 | 18.89 | - | 171.11 | 171.11 | - | 190.00 | 190.00 | - | 18.89 | 18.89 | - | 171.11 | 171.11 | Employee Cost |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Employee Cost |
| 921 Office Supplies and Expense | - | 196,818.83 | 196,818.83 | - | 19,563.79 | 19,563.79 | - | 177,255.04 | 177,255.04 | - | 710,554.24 | 710,554.24 | - | 70,629.09 | 70,629.09 | - | 639,925.15 | 639,925.15 | Employee Cost |
| 921 Office Supplies and Expense | - | 11,056.75 | 11,056.75 | - | 1,099.04 | 1,099.04 | - | 9,957.71 | 9,957.71 | - | 26,282.57 | 26,282.57 | - | 2,612.49 | 2,612.49 | - | 23,670.08 | 23,670.08 | Employee Cost |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Employee Cost |
| 921 Office Supplies and Expense | - | 708.00 | 708.00 | - | 70.38 | 70.38 | - | 637.62 | 637.62 | - | 3,694.00 | 3,694.00 | - | 367.18 | 367.18 | - | 3,326.82 | 3,326.82 | Employee Cost |
| 921 Office Supplies and Expense | - | 1,542.00 | 1,542.00 | - | 153.27 | 153.27 | - | 1,388.73 | 1,388.73 | - | 23,172.25 | 23,172.25 | - | 2,303.32 | 2,303.32 | - | 20,868.93 | 20,868.93 | Employee Cost |
| 921 Office Supplies and Expense | - | 228.00 | 228.00 | - | 22.66 | 22.66 | - | 205.34 | 205.34 | - | 9,588.00 | 9,588.00 | - | 953.05 | 953.05 | - | 8,634.95 | 8,634.95 | Employee Cost |
| 921 Office Supplies and Expense | - | 18,754.07 | 18,754.07 | - | 1,864.15 | 1,864.15 | - | 16,889.92 | 16,889.92 | - | 181,606.79 | 181,606.79 | - | 18,051.71 | 18,051.71 | - | 163,555.08 | 163,555.08 | Employee Cost |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 38.35 | 38.35 | - | 3.81 | 3.81 | - | 34.54 | 34.54 | Employee Cost |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 22.54 | 22.54 | - | 2.24 | 2.24 | - | 20.30 | 20.30 | Employee Cost |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 19,200.00 | 19,200.00 | - | 1,908.48 | 1,908.48 | - | 17,291.52 | 17,291.52 | Employee Cost |
| 921 Office Supplies and Expense | - | 18,941.56 | 18,941.56 | - | 1,882.79 | 1,882.79 | - | 17,058.77 | 17,058.77 | - | 218,712.61 | 218,712.61 | - | 21,740.03 | 21,740.03 | - | 196,972.58 | 196,972.58 | Employee Cost |
| 921 Office Supplies and Expense | - | 15,308.22 | 15,308.22 | - | 1,521.64 | 1,521.64 | - | 13,786.58 | 13,786.58 | - | 207,287.43 | 207,287.43 | - | 20,604.37 | 20,604.37 | - | 186,683.06 | 186,683.06 | Employee Cost |
| 921 Office Supplies and Expense | - | 351.12 | 351.12 | - | 34.90 | 34.90 | - | 316.22 | 316.22 | - | 23,174.00 | 23,174.00 | - | 2,303.50 | 2,303.50 | - | 20,870.50 | 20,870.50 | Employee Cost |
| 921 Office Supplies and Expense | - | 395.96 | 395.96 | - | 39.36 | 39.36 | - | 356.60 | 356.60 | - | 57,191.01 | 57,191.01 | - | 5,684.79 | 5,684.79 | - | 51,506.22 | 51,506.22 | Employee Cost |
| 921 Office Supplies and Expense | - | 1,500.15 | 1,500.15 | - | 149.11 | 149.11 | - | 1,351.04 | 1,351.04 | - | 21,217.87 | 21,217.87 | - | 2,109.06 | 2,109.06 | - | 19,108.81 | 19,108.81 | Employee Cost |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Employee Cost |
| 921 Office Supplies and Expense | - | 41,204.96 | 41,204.96 | - | 4,095.77 | 4,095.77 | - | 37,109.19 | 37,109.19 | - | 384,555.92 | 384,555.92 | - | 38,224.86 | 38,224.86 | - | 346,331.06 | 346,331.06 | Employee Cost |
| 921 Office Supplies and Expense | - | 1,320.31 | 1,320.31 | - | 131.24 | 131.24 | - | 1,189.07 | 1,189.07 | - | 31,655.85 | 31,655.85 | - | 3,146.59 | 3,146.59 | - | 28,509.26 | 28,509.26 | Employee Cost |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 226.94 | 226.94 | - | 22.56 | 22.56 | - | 204.38 | 204.38 | Employee Cost |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 11,539.51 | 11,539.51 | - | 1,147.03 | 1,147.03 | - | 10,392.48 | 10,392.48 | Employee Cost |
| 921 Office Supplies and Expense | - | 1,800.00 | 1,800.00 | - | 178.92 | 178.92 | - | 1,621.08 | 1,621.08 | - | 1,800.00 | 1,800.00 | - | 178.92 | 178.92 | - | 1,621.08 | 1,621.08 | Employee Cost |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 134.63 | 134.63 | - | 13.38 | 13.38 | - | 121.25 | 121.25 | Employee Cost |
| 921 Office Supplies and Expense | - | 20,040.00 | 20,040.00 | - | 1,991.98 | 1,991.98 | - | 18,048.02 | 18,048.02 | - | 35,040.00 | 35,040.00 | - | 3,482.98 | 3,482.98 | - | 31,557.02 | 31,557.02 | Employee Cost |
| 921 Office Supplies and Expense | - | 42,619.39 | 42,619.39 | - | 4,236.37 | 4,236.37 | - | 38,383.02 | 38,383.02 | - | 408,245.51 | 408,245.51 | - | 40,579.60 | 40,579.60 | - | 367,665.91 | 367,665.91 | Employee Cost |
| 921 Office Supplies and Expense | - | 1,409.90 | 1,409.90 | - | 140.14 | 140.14 | - | 1,269.76 | 1,269.76 | - | 20,550.67 | 20,550.67 | - | 2,042.74 | 2,042.74 | - | 18,507.93 | 18,507.93 | Employee Cost |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 4,239.18 | 4,239.18 | - | 421.37 | 421.37 | - | 3,817.81 | 3,817.81 | Employee Cost |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 875.20 | 875.20 | - | 86.99 | 86.99 | - | 788.21 | 788.21 | Employee Cost |
| 921 Office Supplies and Expense | - | 1,204.34 | 1,204.34 | - | 119.71 | 119.71 | - | 1,084.63 | 1,084.63 | - | 37,122.86 | 37,122.86 | - | 3,690.01 | 3,690.01 | - | 33,432.85 | 33,432.85 | Employee Cost |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 206.00 | 206.00 | - | 20.48 | 20.48 | - | 185.52 | 185.52 | Employee Cost |
| 921 Office Supplies and Expense | - | 106,687.80 | 106,687.80 | - | 10,604.77 | 10,604.77 | - | 96,083.03 | 96,083.03 | - | 1,144,149.27 | 1,144,149.27 | - | 113,728.44 | 113,728.44 | - | 1,030,420.83 | 1,030,420.83 | Employee Cost |
| 921 Office Supplies and Expense | - | 1,496.88 | 1,496.88 | - | 148.79 | 148.79 | - | 1,348.09 | 1,348.09 | - | 9,088.15 | 9,088.15 | - | 903.36 | 903.36 | - | 8,184.79 | 8,184.79 | Employee Cost |
| 921 Office Supplies and Expense | - | 866.37 | 866.37 | - | 86.12 | 86.12 | - | 780.25 | 780.25 | - | 14,791.56 | 14,791.56 | - | 1,470.28 | 1,470.28 | - | 13,321.28 | 13,321.28 | Employee Cost |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 17.79 | 17.79 | - | 1.77 | 1.77 | - | 16.02 | 16.02 | Employee Cost |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Employee Cost |
| 921 Office Supplies and Expense | - | 4,500.00 | 4,500.00 | - | 447.30 | 447.30 | - | 4,052.70 | 4,052.70 | - | 45,000.00 | 45,000.00 | - | 4,473.00 | 4,473.00 | - | 40,527.00 | 40,527.00 | Employee Cost |
| 921 Office Supplies and Expense | - | 4,989.00 | 4,989.00 | - | 495.91 | 495.91 | - | 4,493.09 | 4,493.09 | - | 25,437.00 | 25,437.00 | - | 2,528.44 | 2,528.44 | - | 22,908.56 | 22,908.56 | Employee Cost |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 2,914.00 | 2,914.00 | - | 289.65 | 289.65 | - | 2,624.35 | 2,624.35 | Employee Cost |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 185.12 | 185.12 | - | 18.40 | 18.40 | - | 166.72 | 166.72 | Employee Cost |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | (7,968.04) | (7,968.04) | - | (792.02) | (792.02) | - | (7,176.02) | (7,176.02) | Employee Cost |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | (239,806.04) | (239,806.04) | - | (23,836.72) | (23,836.72) | - | (215,969.32) | (215,969.32) | Employee Cost |
| 921 Office Supplies and Expense | - | 27,500.00 | 27,500.00 | - | 2,733.50 | 2,733.50 | - | 24,766.50 | 24,766.50 | - | 419,789.60 | 419,789.60 | - | 41,727.09 | 41,727.09 | - | 378,062.51 | 378,062.51 | Employee Cost |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 92,085.75 | 92,085.75 | - | 9,153.32 | 9,153.32 | - | 82,932.43 | 82,932.43 | Employee Cost |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | (51,258.91) | (51,258.91) | - | (5,095.14) | (5,095.14) | - | (46,163.77) | (46,163.77) | Employee Cost |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | (6,707.81) | (6,707.81) | - | (666.76) | (666.76) | - | (6,041.05) | (6,041.05) | Employee Cost |
| | - | 521,433.61 | 521,433.61 | - | 51,830.50 | 51,830.50 | - | 469,603.11 | 469,603.11 | - | 3,885,841.37 | 3,885,841.37 | - | 386,252.63 | 386,252.63 | - | 3,499,588.74 | 3,499,588.74 | **Employee Cost Total** |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | (4,599.21) | (4,599.21) | - | (428.19) | (428.19) | - | (4,171.02) | (4,171.02) | Firm Volumes |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Firm Volumes |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Firm Volumes |
| | - | - | - | - | - | - | - | - | - | - | (4,599.21) | (4,599.21) | - | (428.19) | (428.19) | - | (4,171.02) | (4,171.02) | **Firm Volumes Total** |
| 921 Office Supplies and Expense | - | 204,761.99 | 204,761.99 | - | 61,428.60 | 61,428.60 | - | 143,333.39 | 143,333.39 | - | 1,479,946.47 | 1,479,946.47 | - | 443,983.94 | 443,983.94 | - | 1,035,962.53 | 1,035,962.53 | Regulatory |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 63.90 | 63.90 | - | 19.17 | 19.17 | - | 44.73 | 44.73 | Regulatory |
| 921 Office Supplies and Expense | - | 6,853.00 | 6,853.00 | - | 2,055.90 | 2,055.90 | - | 4,797.10 | 4,797.10 | - | 26,479.00 | 26,479.00 | - | 7,943.70 | 7,943.70 | - | 18,535.30 | 18,535.30 | Regulatory |
| 921 Office Supplies and Expense | - | (255.85) | (255.85) | - | (76.76) | (76.76) | - | (179.10) | (179.10) | - | 26,642.13 | 26,642.13 | - | 7,992.64 | 7,992.64 | - | 18,649.49 | 18,649.49 | Regulatory |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 1,640.00 | 1,640.00 | - | 492.00 | 492.00 | - | 1,148.00 | 1,148.00 | Regulatory |
| | - | 211,359.14 | 211,359.14 | - | 63,407.74 | 63,407.74 | - | 147,951.40 | 147,951.40 | - | 1,534,771.50 | 1,534,771.50 | - | 460,431.45 | 460,431.45 | - | 1,074,340.05 | 1,074,340.05 | **Regulatory Total** |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Sales/Sendout Volumes |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | **Sales/Sendout Volumes Total** |
| 921 Office Supplies and Expense | - | 501.92 | 501.92 | - | 40.00 | 40.00 | - | 461.92 | 461.92 | - | 6,702.26 | 6,702.26 | - | 534.17 | 534.17 | - | 6,168.09 | 6,168.09 | Sendout Volumes |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Sendout Volumes |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 5,000.00 | 5,000.00 | - | 398.50 | 398.50 | - | 4,601.50 | 4,601.50 | Sendout Volumes |
| | - | 501.92 | 501.92 | - | 40.00 | 40.00 | - | 461.92 | 461.92 | - | 11,702.26 | 11,702.26 | - | 932.67 | 932.67 | - | 10,769.59 | 10,769.59 | **Sendout Volumes Total** |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 80.50 | 80.50 | - | 0.94 | 0.94 | - | 79.56 | 79.56 | Transmission |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Transmission |
| | - | - | - | - | - | - | - | - | - | - | 80.50 | 80.50 | - | 0.94 | 0.94 | - | 79.56 | 79.56 | **Transmission Total** |
| **921 Office Supplies and Expense Total** | 3,157.57 | 5,068,551.55 | 5,071,709.12 | 1,014.92 | 556,619.43 | 557,634.35 | 2,142.65 | 4,511,932.12 | 4,514,074.77 | 69,772.36 | 48,396,068.07 | 48,465,840.43 | 6,302.00 | 5,226,715.18 | 5,233,017.18 | 63,470.36 | 43,169,352.89 | 43,232,823.25 | |
| 922 Administrative Expenses Transferred - Credit | - | (18,356.08) | (18,356.08) | - | (1,946.11) | (1,946.11) | - | (16,409.97) | (16,409.97) | - | (138,298.27) | (138,298.27) | - | (14,662.38) | (14,662.38) | - | (123,635.89) | (123,635.89) | Admin Tran |
| 922 Administrative Expenses Transferred - Credit | - | (1,160,328.00) | (1,160,328.00) | - | (123,017.97) | (123,017.97) | - | (1,037,310.03) | (1,037,310.03) | - | (11,544,026.00) | (11,544,026.00) | - | (1,223,897.64) | (1,223,897.64) | - | (10,320,128.36) | (10,320,128.36) | Admin Tran |
| 922 Administrative Expenses Transferred - Credit | - | - | - | - | - | - | - | - | - | - | (0.00) | (0.00) | - | (0.00) | (0.00) | - | (0.00) | (0.00) | Admin Tran |
| | - | (1,178,684.08) | (1,178,684.08) | - | (124,964.09) | (124,964.09) | - | (1,053,719.99) | (1,053,719.99) | - | (11,682,324.27) | (11,682,324.27) | - | (1,238,560.02) | (1,238,560.02) | - | (10,443,764.25) | (10,443,764.25) | **Admin Tran Total** |
| 922 Administrative Expenses Transferred - Credit | - | (496,276.35) | (496,276.35) | - | (49,329.87) | (49,329.87) | - | (446,946.48) | (446,946.48) | - | (5,132,937.80) | (5,132,937.80) | - | (510,214.02) | (510,214.02) | - | (4,622,723.78) | (4,622,723.78) | Employee Cost |
| | - | (496,276.35) | (496,276.35) | - | (49,329.87) | (49,329.87) | - | (446,946.48) | (446,946.48) | - | (5,132,937.80) | (5,132,937.80) | - | (510,214.02) | (510,214.02) | - | (4,622,723.78) | (4,622,723.78) | **Employee Cost Total** |
| **922 Administrative Expenses Transferred - Credit Tot** | - | (1,674,960.43) | (1,674,960.43) | - | (174,293.96) | (174,293.96) | - | (1,500,666.47) | (1,500,666.47) | - | (16,815,262.07) | (16,815,262.07) | - | (1,748,774.04) | (1,748,774.04) | - | (15,066,488.03) | (15,066,488.03) | |
| 924 Property Insurance Premium | - | 268,754.87 | 268,754.87 | - | 27,224.87 | 27,224.87 | - | 241,530.00 | 241,530.00 | - | 2,614,899.43 | 2,614,899.43 | - | 264,889.31 | 264,889.31 | - | 2,350,010.12 | 2,350,010.12 | 3-Factor |
| | - | 268,754.87 | 268,754.87 | - | 27,224.87 | 27,224.87 | - | 241,530.00 | 241,530.00 | - | 2,614,899.43 | 2,614,899.43 | - | 264,889.31 | 264,889.31 | - | 2,350,010.12 | 2,350,010.12 | **3-Factor Total** |
| **924 Property Insurance Premium Total** | - | 268,754.87 | 268,754.87 | - | 27,224.87 | 27,224.87 | - | 241,530.00 | 241,530.00 | - | 2,614,899.43 | 2,614,899.43 | - | 264,889.31 | 264,889.31 | - | 2,350,010.12 | 2,350,010.12 | |
| 925 Injuries and Damages | - | - | - | - | - | - | - | - | - | - | (3.80) | (3.80) | - | (0.38) | (0.38) | - | (3.42) | (3.42) | 3-Factor |
| 925 Injuries and Damages | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3-Factor |
| 925 Injuries and Damages | - | 2,552.78 | 2,552.78 | - | 258.60 | 258.60 | - | 2,294.18 | 2,294.18 | - | 25,862.13 | 25,862.13 | - | 2,619.83 | 2,619.83 | - | 23,242.30 | 23,242.30 | 3-Factor |
| 925 Injuries and Damages | - | 8,010.10 | 8,010.10 | - | 811.42 | 811.42 | - | 7,198.68 | 7,198.68 | - | 8,010.10 | 8,010.10 | - | 811.42 | 811.42 | - | 7,198.68 | 7,198.68 | 3-Factor |
| 925 Injuries and Damages | - | - | - | - | - | - | - | - | - | - | (55,000.00) | (55,000.00) | - | (5,571.50) | (5,571.50) | - | (49,428.50) | (49,428.50) | 3-Factor |
| 925 Injuries and Damages | - | - | - | - | - | - | - | - | - | - | 272,192.80 | 272,192.80 | - | 27,573.13 | 27,573.13 | - | 244,619.67 | 244,619.67 | 3-Factor |
| | - | 10,562.88 | 10,562.88 | - | 1,070.02 | 1,070.02 | - | 9,492.86 | 9,492.86 | - | 251,061.23 | 251,061.23 | - | 25,432.50 | 25,432.50 | - | 225,628.73 | 225,628.73 | **3-Factor Total** |
| 925 Injuries and Damages | 187.76 | - | 187.76 | 187.76 | - | 187.76 | - | - | - | 112,929.59 | - | 112,929.59 | ########## | - | 112,929.59 | - | - | - | Direct-WA |
| | 187.76 | - | 187.76 | 187.76 | - | 187.76 | - | - | - | 112,929.59 | - | 112,929.59 | ########## | - | 112,929.59 | - | - | - | **Direct-WA Total** |
| **925 Injuries and Damages Total** | 187.76 | 10,562.88 | 10,750.64 | 187.76 | 1,070.02 | 1,257.78 | - | 9,492.86 | 9,492.86 | 112,929.59 | 251,061.23 | 363,990.82 | ########## | 25,432.50 | 138,362.09 | - | 225,628.73 | 225,628.73 | |
| 926 Employee Pensions and Benefits | - | 61.37 | 61.37 | - | 6.10 | 6.10 | - | 55.27 | 55.27 | - | 1,253.07 | 1,253.07 | - | 124.56 | 124.56 | - | 1,128.51 | 1,128.51 | Employee Cost |
| 926 Employee Pensions and Benefits | - | 36,776.52 | 36,776.52 | - | 3,655.59 | 3,655.59 | - | 33,120.93 | 33,120.93 | - | 294,202.10 | 294,202.10 | - | 29,243.69 | 29,243.69 | - | 264,958.41 | 264,958.41 | Employee Cost |
| 926 Employee Pensions and Benefits | - | - | - | - | - | - | - | - | - | - | 142.35 | 142.35 | - | 14.15 | 14.15 | - | 128.20 | 128.20 | Employee Cost |
| 926 Employee Pensions and Benefits | - | 46.90 | 46.90 | - | 4.66 | 4.66 | - | 42.24 | 42.24 | - | 146.20 | 146.20 | - | 14.53 | 14.53 | - | 131.67 | 131.67 | Employee Cost |
| 926 Employee Pensions and Benefits | - | 22,136.10 | 22,136.10 | - | 2,200.33 | 2,200.33 | - | 19,935.77 | 19,935.77 | - | 262,359.42 | 262,359.42 | - | 26,078.53 | 26,078.53 | - | 236,280.89 | 236,280.89 | Employee Cost |
| 926 Employee Pensions and Benefits | - | - | - | - | - | - | - | - | - | - | 54.50 | 54.50 | - | 5.42 | 5.42 | - | 49.08 | 49.08 | Employee Cost |
| 926 Employee Pensions and Benefits | - | - | - | - | - | - | - | - | - | - | 231.16 | 231.16 | - | 22.98 | 22.98 | - | 208.18 | 208.18 | Employee Cost |
| 926 Employee Pensions and Benefits | - | - | - | - | - | - | - | - | - | - | 135.93 | 135.93 | - | 13.51 | 13.51 | - | 122.42 | 122.42 | Employee Cost |
| 926 Employee Pensions and Benefits | - | 168,409.89 | 168,409.89 | - | 16,739.94 | 16,739.94 | - | 151,669.95 | 151,669.95 | - | 1,623,843.10 | 1,623,843.10 | - | 161,410.00 | 161,410.00 | - | 1,462,433.10 | 1,462,433.10 | Employee Cost |
| 926 Employee Pensions and Benefits | - | - | - | - | - | - | - | - | - | - | 24.00 | 24.00 | - | 2.39 | 2.39 | - | 21.61 | 21.61 | Employee Cost |
| 926 Employee Pensions and Benefits | - | 12,228.43 | 12,228.43 | - | 1,215.51 | 1,215.51 | - | 11,012.92 | 11,012.92 | - | 119,274.61 | 119,274.61 | - | 11,855.90 | 11,855.90 | - | 107,418.71 | 107,418.71 | Employee Cost |
| 926 Employee Pensions and Benefits | - | 416.00 | 416.00 | - | 41.35 | 41.35 | - | 374.65 | 374.65 | - | 46,068.48 | 46,068.48 | - | 4,579.21 | 4,579.21 | - | 41,489.27 | 41,489.27 | Employee Cost |
| 926 Employee Pensions and Benefits | - | 31,861.95 | 31,861.95 | - | 3,167.08 | 3,167.08 | - | 28,694.87 | 28,694.87 | - | 278,119.83 | 278,119.83 | - | 27,645.11 | 27,645.11 | - | 250,474.72 | 250,474.72 | Employee Cost |
| 926 Employee Pensions and Benefits | - | - | - | - | - | - | - | - | - | - | 241.00 | 241.00 | - | 23.96 | 23.96 | - | 217.04 | 217.04 | Employee Cost |
| 926 Employee Pensions and Benefits | - | - | - | - | - | - | - | - | - | - | 27.90 | 27.90 | - | 2.77 | 2.77 | - | 25.13 | 25.13 | Employee Cost |
| 926 Employee Pensions and Benefits | - | - | - | - | - | - | - | - | - | - | 15.00 | 15.00 | - | 1.49 | 1.49 | - | 13.51 | 13.51 | Employee Cost |
| 926 Employee Pensions and Benefits | - | - | - | - | - | - | - | - | - | - | 220.40 | 220.40 | - | 21.91 | 21.91 | - | 198.49 | 198.49 | Employee Cost |
| 926 Employee Pensions and Benefits | - | 9,944.40 | 9,944.40 | - | 988.47 | 988.47 | - | 8,955.93 | 8,955.93 | - | 85,089.89 | 85,089.89 | - | 8,457.94 | 8,457.94 | - | 76,631.95 | 76,631.95 | Employee Cost |
| 926 Employee Pensions and Benefits | - | 18.71 | 18.71 | - | 1.86 | 1.86 | - | 16.85 | 16.85 | - | 304.20 | 304.20 | - | 30.24 | 30.24 | - | 273.96 | 273.96 | Employee Cost |
| 926 Employee Pensions and Benefits | - | 24.78 | 24.78 | - | 2.46 | 2.46 | - | 22.32 | 22.32 | - | 569.38 | 569.38 | - | 56.60 | 56.60 | - | 512.78 | 512.78 | Employee Cost |
| 926 Employee Pensions and Benefits | - | 794.09 | 794.09 | - | 78.93 | 78.93 | - | 715.16 | 715.16 | - | 8,202.20 | 8,202.20 | - | 815.30 | 815.30 | - | 7,386.90 | 7,386.90 | Employee Cost |
| 926 Employee Pensions and Benefits | - | 153.00 | 153.00 | - | 15.21 | 15.21 | - | 137.79 | 137.79 | - | 2,115.27 | 2,115.27 | - | 210.26 | 210.26 | - | 1,905.01 | 1,905.01 | Employee Cost |
| 926 Employee Pensions and Benefits | - | - | - | - | - | - | - | - | - | - | 18.50 | 18.50 | - | 1.84 | 1.84 | - | 16.66 | 16.66 | Employee Cost |
| 926 Employee Pensions and Benefits | - | 10,706.02 | 10,706.02 | - | 1,064.18 | 1,064.18 | - | 9,641.84 | 9,641.84 | - | 87,511.24 | 87,511.24 | - | 8,698.62 | 8,698.62 | - | 78,812.62 | 78,812.62 | Employee Cost |
| 926 Employee Pensions and Benefits | - | (190.59) | (190.59) | - | (18.94) | (18.94) | - | (171.65) | (171.65) | - | 43,133.10 | 43,133.10 | - | 4,287.43 | 4,287.43 | - | 38,845.67 | 38,845.67 | Employee Cost |
| 926 Employee Pensions and Benefits | - | - | - | - | - | - | - | - | - | - | 191.40 | 191.40 | - | 19.03 | 19.03 | - | 172.37 | 172.37 | Employee Cost |
| 926 Employee Pensions and Benefits | - | (492,427.00) | (492,427.00) | - | (48,947.24) | (48,947.24) | - | (443,479.76) | (443,479.76) | - | (5,011,467.00) | (5,011,467.00) | - | (498,139.82) | (498,139.82) | - | (4,513,327.18) | (4,513,327.18) | Employee Cost |
| 926 Employee Pensions and Benefits | - | - | - | - | - | - | - | - | - | - | (1,711,013.66) | (1,711,013.66) | - | (170,074.76) | (170,074.76) | - | (1,540,938.90) | (1,540,938.90) | Employee Cost |
| 926 Employee Pensions and Benefits | - | 89,177.00 | 89,177.00 | - | 8,864.19 | 8,864.19 | - | 80,312.81 | 80,312.81 | - | 1,503,634.59 | 1,503,634.59 | - | 149,461.28 | 149,461.28 | - | 1,354,173.31 | 1,354,173.31 | Employee Cost |
| 926 Employee Pensions and Benefits | - | 216,212.84 | 216,212.84 | - | 21,491.56 | 21,491.56 | - | 194,721.28 | 194,721.28 | - | 2,084,054.36 | 2,084,054.36 | - | 207,155.00 | 207,155.00 | - | 1,876,899.36 | 1,876,899.36 | Employee Cost |
| | - | 106,350.41 | 106,350.41 | - | 10,571.23 | 10,571.23 | - | 95,779.18 | 95,779.18 | - | (281,297.48) | (281,297.48) | - | (27,960.97) | (27,960.97) | - | (253,336.51) | (253,336.51) | **Employee Cost Total** |
| 926 Employee Pensions and Benefits | - | 754.00 | 754.00 | - | 8.82 | 8.82 | - | 745.18 | 745.18 | - | 7,540.00 | 7,540.00 | - | 88.22 | 88.22 | - | 7,451.78 | 7,451.78 | Transmission |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 926 Employee Pensions and Benefits | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Transmission |
| | $ - | $ 754.00 | $ 754.00 | $ - | $ 8.82 | $ 8.82 | $ - | $ 745.18 | $ 745.18 | $ - | $ 7,540.00 | $ 7,540.00 | $ - | $ 88.22 | $ 88.22 | $ - | $ 7,451.78 | $ 7,451.78 | **Transmission Total** |
| **926 Employee Pensions and Benefits Total** | $ - | $ 107,104.41 | $ 107,104.41 | $ - | $ 10,580.05 | $ 10,580.05 | $ - | $ 96,524.36 | $ 96,524.36 | $ - | $ (273,757.48) | $ (273,757.48) | $ - | $ (27,872.75) | $ (27,872.75) | $ - | $ (245,884.73) | $ (245,884.73) | |
| 930 Miscellaneous General Expense | $ - | $ 46,257.00 | $ 46,257.00 | $ - | $ 4,685.83 | $ 4,685.83 | $ - | $ 41,571.17 | $ 41,571.17 | $ - | $ 645,106.30 | $ 645,106.30 | $ - | $ 65,349.27 | $ 65,349.27 | $ - | $ 579,757.03 | $ 579,757.03 | 3-Factor |
| 930 Miscellaneous General Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 17.55 | $ 17.55 | $ - | $ 1.78 | $ 1.78 | $ - | $ 15.77 | $ 15.77 | 3-Factor |
| 930 Miscellaneous General Expense | $ - | $ 393,422.64 | $ 393,422.64 | $ - | $ 39,853.71 | $ 39,853.71 | $ - | $ 353,568.93 | $ 353,568.93 | $ - | $ 1,804,221.67 | $ 1,804,221.67 | $ - | $ 182,767.66 | $ 182,767.66 | $ - | $ 1,621,454.01 | $ 1,621,454.01 | 3-Factor |
| 930 Miscellaneous General Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 898.87 | $ 898.87 | $ - | $ 91.06 | $ 91.06 | $ - | $ 807.81 | $ 807.81 | 3-Factor |
| 930 Miscellaneous General Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 22,000.00 | $ 22,000.00 | $ - | $ 2,228.60 | $ 2,228.60 | $ - | $ 19,771.40 | $ 19,771.40 | 3-Factor |
| 930 Miscellaneous General Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 130,789.73 | $ 130,789.73 | $ - | $ 13,249.00 | $ 13,249.00 | $ - | $ 117,540.73 | $ 117,540.73 | 3-Factor |
| 930 Miscellaneous General Expense | $ - | $ 28,723.88 | $ 28,723.88 | $ - | $ 2,909.73 | $ 2,909.73 | $ - | $ 25,814.15 | $ 25,814.15 | $ - | $ 170,078.84 | $ 170,078.84 | $ - | $ 17,228.99 | $ 17,228.99 | $ - | $ 152,849.85 | $ 152,849.85 | 3-Factor |
| 930 Miscellaneous General Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1.20 | $ 1.20 | $ - | $ 0.12 | $ 0.12 | $ - | $ 1.08 | $ 1.08 | 3-Factor |
| 930 Miscellaneous General Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (9,325.00) | $ (9,325.00) | $ - | $ (944.62) | $ (944.62) | $ - | $ (8,380.38) | $ (8,380.38) | 3-Factor |
| 930 Miscellaneous General Expense | $ - | $ 4,672.00 | $ 4,672.00 | $ - | $ 473.27 | $ 473.27 | $ - | $ 4,198.73 | $ 4,198.73 | $ - | $ 14,016.00 | $ 14,016.00 | $ - | $ 1,419.82 | $ 1,419.82 | $ - | $ 12,596.18 | $ 12,596.18 | 3-Factor |
| | $ - | $ 473,075.52 | $ 473,075.52 | $ - | $ 47,922.55 | $ 47,922.55 | $ - | $ 425,152.97 | $ 425,152.97 | $ - | $ 2,777,805.16 | $ 2,777,805.16 | $ - | $ 281,391.66 | $ 281,391.66 | $ - | $ 2,496,413.50 | $ 2,496,413.50 | **3-Factor Total** |
| 930 Miscellaneous General Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 562.10 | $ 562.10 | $ - | $ 55.87 | $ 55.87 | $ - | $ 506.23 | $ 506.23 | Employee Cost |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 562.10 | $ 562.10 | $ - | $ 55.87 | $ 55.87 | $ - | $ 506.23 | $ 506.23 | **Employee Cost Total** |
| **930 Miscellaneous General Expense Total** | $ - | $ 473,075.52 | $ 473,075.52 | $ - | $ 47,922.55 | $ 47,922.55 | $ - | $ 425,152.97 | $ 425,152.97 | $ - | $ 2,778,367.26 | $ 2,778,367.26 | $ - | $ 281,447.54 | $ 281,447.54 | $ - | $ 2,496,919.72 | $ 2,496,919.72 | |
| 931 Rents | $ - | $ 1,195.42 | $ 1,195.42 | $ - | $ 121.10 | $ 121.10 | $ - | $ 1,074.32 | $ 1,074.32 | $ - | $ 13,188.71 | $ 13,188.71 | $ - | $ 1,336.02 | $ 1,336.02 | $ - | $ 11,852.69 | $ 11,852.69 | 3-Factor |
| 931 Rents | $ - | $ 384,076.98 | $ 384,076.98 | $ - | $ 38,907.00 | $ 38,907.00 | $ - | $ 345,169.98 | $ 345,169.98 | $ - | $ 3,918,520.51 | $ 3,918,520.51 | $ - | $ 396,946.13 | $ 396,946.13 | $ - | $ 3,521,574.38 | $ 3,521,574.38 | 3-Factor |
| | $ - | $ 385,272.40 | $ 385,272.40 | $ - | $ 39,028.09 | $ 39,028.09 | $ - | $ 346,244.31 | $ 346,244.31 | $ - | $ 3,931,709.22 | $ 3,931,709.22 | $ - | $ 398,282.14 | $ 398,282.14 | $ - | $ 3,533,427.08 | $ 3,533,427.08 | **3-Factor Total** |
| 931 Rents | $ - | $ 2,565.00 | $ 2,565.00 | $ - | $ 278.56 | $ 278.56 | $ - | $ 2,286.44 | $ 2,286.44 | $ - | $ 24,975.00 | $ 24,975.00 | $ - | $ 2,712.29 | $ 2,712.29 | $ - | $ 22,262.72 | $ 22,262.72 | Customers-All |
| | $ - | $ 2,565.00 | $ 2,565.00 | $ - | $ 278.56 | $ 278.56 | $ - | $ 2,286.44 | $ 2,286.44 | $ - | $ 24,975.00 | $ 24,975.00 | $ - | $ 2,712.29 | $ 2,712.29 | $ - | $ 22,262.72 | $ 22,262.72 | **Customers-All Total** |
| 931 Rents | $ 3,989.18 | $ - | $ 3,989.18 | $ - | $ - | $ - | $ 3,989.18 | $ - | $ 3,989.18 | $ 39,891.80 | $ - | $ 39,891.80 | $ - | $ - | $ - | $ 39,891.80 | $ - | $ 39,891.80 | Direct-OR |
| | $ 3,989.18 | $ - | $ 3,989.18 | $ - | $ - | $ - | $ 3,989.18 | $ - | $ 3,989.18 | $ 39,891.80 | $ - | $ 39,891.80 | $ - | $ - | $ - | $ 39,891.80 | $ - | $ 39,891.80 | **Direct-OR Total** |
| **931 Rents Total** | $ 3,989.18 | $ 387,837.40 | $ 391,826.58 | $ - | $ 39,306.65 | $ 39,306.65 | $ 3,989.18 | $ 348,530.75 | $ 352,519.93 | $ 39,891.80 | $ 3,956,684.22 | $ 3,996,576.02 | $ - | $ 400,994.43 | $ 400,994.43 | $ 39,891.80 | $ 3,555,689.79 | $ 3,595,581.59 | |
| 935 Maintenance of General Plant | $ - | $ 5,893.17 | $ 5,893.17 | $ - | $ 596.98 | $ 596.98 | $ - | $ 5,296.19 | $ 5,296.19 | $ - | $ 112,777.37 | $ 112,777.37 | $ - | $ 11,424.35 | $ 11,424.35 | $ - | $ 101,353.02 | $ 101,353.02 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 89.68 | $ 89.68 | $ - | $ 9.08 | $ 9.08 | $ - | $ 80.60 | $ 80.60 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,378.94 | $ 1,378.94 | $ - | $ 139.69 | $ 139.69 | $ - | $ 1,239.25 | $ 1,239.25 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,537.17 | $ 1,537.17 | $ - | $ 155.72 | $ 155.72 | $ - | $ 1,381.45 | $ 1,381.45 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ 4,560.21 | $ 4,560.21 | $ - | $ 461.95 | $ 461.95 | $ - | $ 4,098.26 | $ 4,098.26 | $ - | $ 88,693.84 | $ 88,693.84 | $ - | $ 8,984.69 | $ 8,984.69 | $ - | $ 79,709.15 | $ 79,709.15 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ 7,931.05 | $ 7,931.05 | $ - | $ 803.42 | $ 803.42 | $ - | $ 7,127.63 | $ 7,127.63 | $ - | $ 74,638.31 | $ 74,638.31 | $ - | $ 7,560.86 | $ 7,560.86 | $ - | $ 67,077.45 | $ 67,077.45 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ 8,221.51 | $ 8,221.51 | $ - | $ 832.84 | $ 832.84 | $ - | $ 7,388.67 | $ 7,388.67 | $ - | $ 255,017.72 | $ 255,017.72 | $ - | $ 25,833.30 | $ 25,833.30 | $ - | $ 229,184.42 | $ 229,184.42 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ 2,061.26 | $ 2,061.26 | $ - | $ 208.81 | $ 208.81 | $ - | $ 1,852.45 | $ 1,852.45 | $ - | $ 15,302.99 | $ 15,302.99 | $ - | $ 1,550.19 | $ 1,550.19 | $ - | $ 13,752.80 | $ 13,752.80 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ 429.73 | $ 429.73 | $ - | $ 43.53 | $ 43.53 | $ - | $ 386.20 | $ 386.20 | $ - | $ 429.73 | $ 429.73 | $ - | $ 43.53 | $ 43.53 | $ - | $ 386.20 | $ 386.20 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 84.47 | $ 84.47 | $ - | $ 8.56 | $ 8.56 | $ - | $ 75.91 | $ 75.91 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ 770.62 | $ 770.62 | $ - | $ 78.06 | $ 78.06 | $ - | $ 692.56 | $ 692.56 | $ - | $ 1,406.46 | $ 1,406.46 | $ - | $ 142.47 | $ 142.47 | $ - | $ 1,263.99 | $ 1,263.99 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 46.50 | $ 46.50 | $ - | $ 4.71 | $ 4.71 | $ - | $ 41.79 | $ 41.79 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ 102.60 | $ 102.60 | $ - | $ 10.39 | $ 10.39 | $ - | $ 92.21 | $ 92.21 | $ - | $ 102.60 | $ 102.60 | $ - | $ 10.39 | $ 10.39 | $ - | $ 92.21 | $ 92.21 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ 37,635.42 | $ 37,635.42 | $ - | $ 3,812.47 | $ 3,812.47 | $ - | $ 33,822.95 | $ 33,822.95 | $ - | $ 366,808.46 | $ 366,808.46 | $ - | $ 37,157.70 | $ 37,157.70 | $ - | $ 329,650.76 | $ 329,650.76 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 296.16 | $ 296.16 | $ - | $ 30.00 | $ 30.00 | $ - | $ 266.16 | $ 266.16 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 73.72 | $ 73.72 | $ - | $ 7.47 | $ 7.47 | $ - | $ 66.25 | $ 66.25 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ 50,394.23 | $ 50,394.23 | $ - | $ 5,104.94 | $ 5,104.94 | $ - | $ 45,289.29 | $ 45,289.29 | $ - | $ 461,746.63 | $ 461,746.63 | $ - | $ 46,774.93 | $ 46,774.93 | $ - | $ 414,971.70 | $ 414,971.70 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ 6,219.84 | $ 6,219.84 | $ - | $ 630.07 | $ 630.07 | $ - | $ 5,589.77 | $ 5,589.77 | $ - | $ 58,146.99 | $ 58,146.99 | $ - | $ 5,890.29 | $ 5,890.29 | $ - | $ 52,256.70 | $ 52,256.70 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ 1,099.56 | $ 1,099.56 | $ - | $ 111.39 | $ 111.39 | $ - | $ 988.17 | $ 988.17 | $ - | $ 3,894.87 | $ 3,894.87 | $ - | $ 394.55 | $ 394.55 | $ - | $ 3,500.32 | $ 3,500.32 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ 18,865.80 | $ 18,865.80 | $ - | $ 1,911.11 | $ 1,911.11 | $ - | $ 16,954.69 | $ 16,954.69 | $ - | $ 133,354.96 | $ 133,354.96 | $ - | $ 13,508.86 | $ 13,508.86 | $ - | $ 119,846.10 | $ 119,846.10 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 10,327.61 | $ 10,327.61 | $ - | $ 1,046.19 | $ 1,046.19 | $ - | $ 9,281.42 | $ 9,281.42 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ 471.05 | $ 471.05 | $ - | $ 47.72 | $ 47.72 | $ - | $ 423.33 | $ 423.33 | $ - | $ 3,995.30 | $ 3,995.30 | $ - | $ 404.72 | $ 404.72 | $ - | $ 3,590.58 | $ 3,590.58 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 6.03 | $ 6.03 | $ - | $ 0.61 | $ 0.61 | $ - | $ 5.42 | $ 5.42 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ 48,864.75 | $ 48,864.75 | $ - | $ 4,950.00 | $ 4,950.00 | $ - | $ 43,914.75 | $ 43,914.75 | $ - | $ 417,934.47 | $ 417,934.47 | $ - | $ 42,336.76 | $ 42,336.76 | $ - | $ 375,597.71 | $ 375,597.71 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 586.00 | $ 586.00 | $ - | $ 59.36 | $ 59.36 | $ - | $ 526.64 | $ 526.64 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 163.29 | $ 163.29 | $ - | $ 16.54 | $ 16.54 | $ - | $ 146.75 | $ 146.75 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 63.31 | $ 63.31 | $ - | $ 6.41 | $ 6.41 | $ - | $ 56.90 | $ 56.90 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ 1,839.18 | $ 1,839.18 | $ - | $ 186.31 | $ 186.31 | $ - | $ 1,652.87 | $ 1,652.87 | $ - | $ 15,530.79 | $ 15,530.79 | $ - | $ 1,573.27 | $ 1,573.27 | $ - | $ 13,957.52 | $ 13,957.52 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 193.00 | $ 193.00 | $ - | $ 19.55 | $ 19.55 | $ - | $ 173.45 | $ 173.45 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 300.85 | $ 300.85 | $ - | $ 30.48 | $ 30.48 | $ - | $ 270.37 | $ 270.37 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 805.00 | $ 805.00 | $ - | $ 81.55 | $ 81.55 | $ - | $ 723.45 | $ 723.45 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 10,442.03 | $ 10,442.03 | $ - | $ 1,057.78 | $ 1,057.78 | $ - | $ 9,384.25 | $ 9,384.25 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 0.10 | $ 0.10 | $ - | $ 0.01 | $ 0.01 | $ - | $ 0.09 | $ 0.09 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ 39,084.28 | $ 39,084.28 | $ - | $ 3,959.24 | $ 3,959.24 | $ - | $ 35,125.04 | $ 35,125.04 | $ - | $ 484,297.27 | $ 484,297.27 | $ - | $ 49,059.31 | $ 49,059.31 | $ - | $ 435,237.96 | $ 435,237.96 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ 136.37 | $ 136.37 | $ - | $ 13.81 | $ 13.81 | $ - | $ 122.56 | $ 122.56 | $ - | $ 136.37 | $ 136.37 | $ - | $ 13.81 | $ 13.81 | $ - | $ 122.56 | $ 122.56 | 3-Factor |
| | $ - | $ 234,580.63 | $ 234,580.63 | $ - | $ 23,763.02 | $ 23,763.02 | $ - | $ 210,817.61 | $ 210,817.61 | $ - | $ 2,520,608.99 | $ 2,520,608.99 | $ - | $ 255,337.69 | $ 255,337.69 | $ - | $ 2,265,271.30 | $ 2,265,271.30 | **3-Factor Total** |
| 935 Maintenance of General Plant | $ - | $ 1,247.44 | $ 1,247.44 | $ - | $ 185.49 | $ 185.49 | $ - | $ 1,061.95 | $ 1,061.95 | $ - | $ 22,450.96 | $ 22,450.96 | $ - | $ 3,338.46 | $ 3,338.46 | $ - | $ 19,112.50 | $ 19,112.50 | Customers Port/Van |
| 935 Maintenance of General Plant | $ - | $ 11,495.27 | $ 11,495.27 | $ - | $ 1,709.35 | $ 1,709.35 | $ - | $ 9,785.92 | $ 9,785.92 | $ - | $ 37,827.13 | $ 37,827.13 | $ - | $ 5,624.89 | $ 5,624.89 | $ - | $ 32,202.24 | $ 32,202.24 | Customers Port/Van |
| | $ - | $ 12,742.71 | $ 12,742.71 | $ - | $ 1,894.84 | $ 1,894.84 | $ - | $ 10,847.87 | $ 10,847.87 | $ - | $ 60,278.09 | $ 60,278.09 | $ - | $ 8,963.35 | $ 8,963.35 | $ - | $ 51,314.74 | $ 51,314.74 | **Customers Port/Van Total** |
| 935 Maintenance of General Plant | $ - | $ 7,758.80 | $ 7,758.80 | $ - | $ 842.61 | $ 842.61 | $ - | $ 6,916.19 | $ 6,916.19 | $ - | $ 104,445.67 | $ 104,445.67 | $ - | $ 11,342.80 | $ 11,342.80 | $ - | $ 93,102.87 | $ 93,102.87 | Customers-All |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 191.94 | $ 191.94 | $ - | $ 20.84 | $ 20.84 | $ - | $ 171.10 | $ 171.10 | Customers-All |
| 935 Maintenance of General Plant | $ - | $ 3,040.13 | $ 3,040.13 | $ - | $ 330.16 | $ 330.16 | $ - | $ 2,709.97 | $ 2,709.97 | $ - | $ 37,806.40 | $ 37,806.40 | $ - | $ 4,105.78 | $ 4,105.78 | $ - | $ 33,700.62 | $ 33,700.62 | Customers-All |
| 935 Maintenance of General Plant | $ - | $ 124.36 | $ 124.36 | $ - | $ 13.51 | $ 13.51 | $ - | $ 110.85 | $ 110.85 | $ - | $ 497.44 | $ 497.44 | $ - | $ 54.02 | $ 54.02 | $ - | $ 443.42 | $ 443.42 | Customers-All |
| 935 Maintenance of General Plant | $ - | $ 130.72 | $ 130.72 | $ - | $ 14.20 | $ 14.20 | $ - | $ 116.52 | $ 116.52 | $ - | $ 2,092.88 | $ 2,092.88 | $ - | $ 227.29 | $ 227.29 | $ - | $ 1,865.59 | $ 1,865.59 | Customers-All |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,108.99 | $ 1,108.99 | $ - | $ 120.44 | $ 120.44 | $ - | $ 988.55 | $ 988.55 | Customers-All |
| 935 Maintenance of General Plant | $ - | $ 1,840.00 | $ 1,840.00 | $ - | $ 199.82 | $ 199.82 | $ - | $ 1,640.18 | $ 1,640.18 | $ - | $ 85,495.98 | $ 85,495.98 | $ - | $ 9,284.86 | $ 9,284.86 | $ - | $ 76,211.12 | $ 76,211.12 | Customers-All |
| 935 Maintenance of General Plant | $ - | $ 990.22 | $ 990.22 | $ - | $ 107.54 | $ 107.54 | $ - | $ 882.68 | $ 882.68 | $ - | $ 7,309.34 | $ 7,309.34 | $ - | $ 793.79 | $ 793.79 | $ - | $ 6,515.55 | $ 6,515.55 | Customers-All |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Customers-All |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 131.59 | $ 131.59 | $ - | $ 14.29 | $ 14.29 | $ - | $ 117.30 | $ 117.30 | Customers-All |
| | $ - | $ 13,884.23 | $ 13,884.23 | $ - | $ 1,507.83 | $ 1,507.83 | $ - | $ 12,376.40 | $ 12,376.40 | $ - | $ 239,080.23 | $ 239,080.23 | $ - | $ 25,964.11 | $ 25,964.11 | $ - | $ 213,116.12 | $ 213,116.12 | **Customers-All Total** |
| 935 Maintenance of General Plant | $ - | $ 1,387.52 | $ 1,387.52 | $ - | $ 351.74 | $ 351.74 | $ - | $ 1,035.78 | $ 1,035.78 | $ - | $ 14,345.20 | $ 14,345.20 | $ - | $ 3,636.51 | $ 3,636.51 | $ - | $ 10,708.69 | $ 10,708.69 | Customers-The Dalles |
| | $ - | $ 1,387.52 | $ 1,387.52 | $ - | $ 351.74 | $ 351.74 | $ - | $ 1,035.78 | $ 1,035.78 | $ - | $ 14,345.20 | $ 14,345.20 | $ - | $ 3,636.51 | $ 3,636.51 | $ - | $ 10,708.69 | $ 10,708.69 | **Customers-The Dalles Total** |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,126.45 | $ - | $ 2,126.45 | $ - | $ - | $ - | $ 2,126.45 | $ - | $ 2,126.45 | Direct-OR |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 56.00 | $ - | $ 56.00 | $ - | $ - | $ - | $ 56.00 | $ - | $ 56.00 | Direct-OR |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 130.45 | $ - | $ 130.45 | $ - | $ - | $ - | $ 130.45 | $ - | $ 130.45 | Direct-OR |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,487.89 | $ - | $ 1,487.89 | $ - | $ - | $ - | $ 1,487.89 | $ - | $ 1,487.89 | Direct-OR |
| 935 Maintenance of General Plant | $ 750.00 | $ - | $ 750.00 | $ - | $ - | $ - | $ 750.00 | $ - | $ 750.00 | $ 6,870.22 | $ - | $ 6,870.22 | $ - | $ - | $ - | $ 6,870.22 | $ - | $ 6,870.22 | Direct-OR |
| 935 Maintenance of General Plant | $ 1,915.38 | $ - | $ 1,915.38 | $ - | $ - | $ - | $ 1,915.38 | $ - | $ 1,915.38 | $ 15,164.88 | $ - | $ 15,164.88 | $ - | $ - | $ - | $ 15,164.88 | $ - | $ 15,164.88 | Direct-OR |
| 935 Maintenance of General Plant | $ 4,264.05 | $ - | $ 4,264.05 | $ - | $ - | $ - | $ 4,264.05 | $ - | $ 4,264.05 | $ 19,955.97 | $ - | $ 19,955.97 | $ - | $ - | $ - | $ 19,955.97 | $ - | $ 19,955.97 | Direct-OR |
| 935 Maintenance of General Plant | $ 1.73 | $ - | $ 1.73 | $ - | $ - | $ - | $ 1.73 | $ - | $ 1.73 | $ 16.58 | $ - | $ 16.58 | $ - | $ - | $ - | $ 16.58 | $ - | $ 16.58 | Direct-OR |
| 935 Maintenance of General Plant | $ 5,637.92 | $ - | $ 5,637.92 | $ - | $ - | $ - | $ 5,637.92 | $ - | $ 5,637.92 | $ 55,102.42 | $ - | $ 55,102.42 | $ - | $ - | $ - | $ 55,102.42 | $ - | $ 55,102.42 | Direct-OR |
| 935 Maintenance of General Plant | $ 4,751.47 | $ - | $ 4,751.47 | $ - | $ - | $ - | $ 4,751.47 | $ - | $ 4,751.47 | $ 46,171.81 | $ - | $ 46,171.81 | $ - | $ - | $ - | $ 46,171.81 | $ - | $ 46,171.81 | Direct-OR |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Direct-OR |
| 935 Maintenance of General Plant | $ 938.49 | $ - | $ 938.49 | $ - | $ - | $ - | $ 938.49 | $ - | $ 938.49 | $ 21,439.58 | $ - | $ 21,439.58 | $ - | $ - | $ - | $ 21,439.58 | $ - | $ 21,439.58 | Direct-OR |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 165.00 | $ - | $ 165.00 | $ - | $ - | $ - | $ 165.00 | $ - | $ 165.00 | Direct-OR |
| 935 Maintenance of General Plant | $ 2,963.44 | $ - | $ 2,963.44 | $ - | $ - | $ - | $ 2,963.44 | $ - | $ 2,963.44 | $ 35,141.11 | $ - | $ 35,141.11 | $ - | $ - | $ - | $ 35,141.11 | $ - | $ 35,141.11 | Direct-OR |
| 935 Maintenance of General Plant | $ 10,087.86 | $ - | $ 10,087.86 | $ - | $ - | $ - | $ 10,087.86 | $ - | $ 10,087.86 | $ 108,760.77 | $ - | $ 108,760.77 | $ - | $ - | $ - | $ 108,760.77 | $ - | $ 108,760.77 | Direct-OR |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 255.40 | $ - | $ 255.40 | $ - | $ - | $ - | $ 255.40 | $ - | $ 255.40 | Direct-OR |
| 935 Maintenance of General Plant | $ 6,708.22 | $ - | $ 6,708.22 | $ - | $ - | $ - | $ 6,708.22 | $ - | $ 6,708.22 | $ 49,229.33 | $ - | $ 49,229.33 | $ - | $ - | $ - | $ 49,229.33 | $ - | $ 49,229.33 | Direct-OR |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,862.42 | $ - | $ 1,862.42 | $ - | $ - | $ - | $ 1,862.42 | $ - | $ 1,862.42 | Direct-OR |
| 935 Maintenance of General Plant | $ 3,569.43 | $ - | $ 3,569.43 | $ - | $ - | $ - | $ 3,569.43 | $ - | $ 3,569.43 | $ 37,649.11 | $ - | $ 37,649.11 | $ - | $ - | $ - | $ 37,649.11 | $ - | $ 37,649.11 | Direct-OR |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 176.75 | $ - | $ 176.75 | $ - | $ - | $ - | $ 176.75 | $ - | $ 176.75 | Direct-OR |
| 935 Maintenance of General Plant | $ 4,890.66 | $ - | $ 4,890.66 | $ - | $ - | $ - | $ 4,890.66 | $ - | $ 4,890.66 | $ 30,369.22 | $ - | $ 30,369.22 | $ - | $ - | $ - | $ 30,369.22 | $ - | $ 30,369.22 | Direct-OR |
| 935 Maintenance of General Plant | $ 4,761.97 | $ - | $ 4,761.97 | $ - | $ - | $ - | $ 4,761.97 | $ - | $ 4,761.97 | $ 50,005.15 | $ - | $ 50,005.15 | $ - | $ - | $ - | $ 50,005.15 | $ - | $ 50,005.15 | Direct-OR |
| 935 Maintenance of General Plant | $ 1,007.61 | $ - | $ 1,007.61 | $ - | $ - | $ - | $ 1,007.61 | $ - | $ 1,007.61 | $ 20,600.68 | $ - | $ 20,600.68 | $ - | $ - | $ - | $ 20,600.68 | $ - | $ 20,600.68 | Direct-OR |
| | $ 52,248.23 | $ - | $ 52,248.23 | $ - | $ - | $ - | $ 52,248.23 | $ - | $ 52,248.23 | $ 502,737.19 | $ - | $ 502,737.19 | $ - | $ - | $ - | $ 502,737.19 | $ - | $ 502,737.19 | **Direct-OR Total** |
| 935 Maintenance of General Plant | $ 5,497.29 | $ - | $ 5,497.29 | $ 5,497.29 | $ - | $ 5,497.29 | $ - | $ - | $ - | $ 63,001.54 | $ - | $ 63,001.54 | $ 63,001.54 | $ - | $ 63,001.54 | $ - | $ - | $ - | Direct-WA |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 6,500.00 | $ - | $ 6,500.00 | $ 6,500.00 | $ - | $ 6,500.00 | $ - | $ - | $ - | Direct-WA |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 432.65 | $ - | $ 432.65 | $ 432.65 | $ - | $ 432.65 | $ - | $ - | $ - | Direct-WA |
| | $ 5,497.29 | $ - | $ 5,497.29 | $ 5,497.29 | $ - | $ 5,497.29 | $ - | $ - | $ - | $ 69,934.19 | $ - | $ 69,934.19 | $ 69,934.19 | $ - | $ 69,934.19 | $ - | $ - | $ - | **Direct-WA Total** |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 451.38 | $ 451.38 | $ - | $ 42.02 | $ 42.02 | $ - | $ 409.36 | $ 409.36 | Firm Volumes |
| 935 Maintenance of General Plant | $ - | $ 375.62 | $ 375.62 | $ - | $ 34.97 | $ 34.97 | $ - | $ 340.65 | $ 340.65 | $ - | $ 3,697.70 | $ 3,697.70 | $ - | $ 344.26 | $ 344.26 | $ - | $ 3,353.44 | $ 3,353.44 | Firm Volumes |
| 935 Maintenance of General Plant | $ - | $ 2,269.00 | $ 2,269.00 | $ - | $ 211.24 | $ 211.24 | $ - | $ 2,057.76 | $ 2,057.76 | $ - | $ 2,269.00 | $ 2,269.00 | $ - | $ 211.24 | $ 211.24 | $ - | $ 2,057.76 | $ 2,057.76 | Firm Volumes |
| 935 Maintenance of General Plant | $ - | $ 2,061.00 | $ 2,061.00 | $ - | $ 191.88 | $ 191.88 | $ - | $ 1,869.12 | $ 1,869.12 | $ - | $ 21,552.58 | $ 21,552.58 | $ - | $ 2,006.55 | $ 2,006.55 | $ - | $ 19,546.03 | $ 19,546.03 | Firm Volumes |
| 935 Maintenance of General Plant | $ - | $ 5,876.56 | $ 5,876.56 | $ - | $ 547.11 | $ 547.11 | $ - | $ 5,329.45 | $ 5,329.45 | $ - | $ 22,365.36 | $ 22,365.36 | $ - | $ 2,082.22 | $ 2,082.22 | $ - | $ 20,283.14 | $ 20,283.14 | Firm Volumes |
| | $ - | $ 10,582.18 | $ 10,582.18 | $ - | $ 985.20 | $ 985.20 | $ - | $ 9,596.98 | $ 9,596.98 | $ - | $ 50,336.02 | $ 50,336.02 | $ - | $ 4,686.28 | $ 4,686.28 | $ - | $ 45,649.74 | $ 45,649.74 | **Firm Volumes Total** |
| 935 Maintenance of General Plant | $ - | $ 1,579.20 | $ 1,579.20 | $ - | $ 125.86 | $ 125.86 | $ - | $ 1,453.34 | $ 1,453.34 | $ - | $ 3,572.48 | $ 3,572.48 | $ - | $ 284.73 | $ 284.73 | $ - | $ 3,287.75 | $ 3,287.75 | Sendout Volumes |
| 935 Maintenance of General Plant | $ - | $ 2,194.02 | $ 2,194.02 | $ - | $ 174.86 | $ 174.86 | $ - | $ 2,019.16 | $ 2,019.16 | $ - | $ 22,234.61 | $ 22,234.61 | $ - | $ 1,772.10 | $ 1,772.10 | $ - | $ 20,462.51 | $ 20,462.51 | Sendout Volumes |
| 935 Maintenance of General Plant | $ - | $ 739.31 | $ 739.31 | $ - | $ 58.92 | $ 58.92 | $ - | $ 680.39 | $ 680.39 | $ - | $ 17,767.29 | $ 17,767.29 | $ - | $ 1,416.05 | $ 1,416.05 | $ - | $ 16,351.24 | $ 16,351.24 | Sendout Volumes |
| 935 Maintenance of General Plant | $ - | $ 391.12 | $ 391.12 | $ - | $ 31.17 | $ 31.17 | $ - | $ 359.95 | $ 359.95 | $ - | $ 1,128.27 | $ 1,128.27 | $ - | $ 89.92 | $ 89.92 | $ - | $ 1,038.35 | $ 1,038.35 | Sendout Volumes |
| | $ - | $ 4,903.65 | $ 4,903.65 | $ - | $ 390.82 | $ 390.82 | $ - | $ 4,512.83 | $ 4,512.83 | $ - | $ 44,702.65 | $ 44,702.65 | $ - | $ 3,562.80 | $ 3,562.80 | $ - | $ 41,139.85 | $ 41,139.85 | **Sendout Volumes Total** |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 164.92 | $ 164.92 | $ - | $ 1.93 | $ 1.93 | $ - | $ 162.99 | $ 162.99 | Transmission |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Transmission |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 368.41 | $ 368.41 | $ - | $ 4.31 | $ 4.31 | $ - | $ 364.10 | $ 364.10 | Transmission |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 533.33 | $ 533.33 | $ - | $ 6.24 | $ 6.24 | $ - | $ 527.09 | $ 527.09 | **Transmission Total** |
| **935 Maintenance of General Plant Total** | $ 57,745.52 | $ 278,080.92 | $ 335,826.44 | $ 5,497.29 | $ 28,893.44 | $ 34,390.73 | $ 52,248.23 | $ 249,187.48 | $ 301,435.71 | $ 572,671.38 | $ 2,929,884.51 | $ 3,502,555.89 | $ 69,934.19 | $ 302,156.99 | $ 372,091.18 | $ 502,737.19 | $ 2,627,727.52 | $ 3,130,464.71 | |
| **Grand Total** | $ 720,662.38 | ############# | ############# | $89,366.81 | ########### | ########### | $ 631,295.57 | ############# | ############# | $ 9,607,364.61 | ############## | ############## | ######### | ############# | ############# | $ 8,789,764.88 | ############## | ############## | |

**NW Natural**
**Washington Quarterly Results of Operations Report**
**Operations and Maintenance Expense: Allocation of System Amounts**
**For the period ended October 31, 2017**

| | | October | October | October |
|---|---|---|---|---|
| | | **System** | **Washington** | **Oregon** |
| **Natural Gas Storage** | | | | |
| **Underground Storage Expense** | | | | |
| **Operation** | | | | |
| **816** | **Wells Expense** | $42,040 | $3,914 | $38,126 |
| **818** | **Compressor Station Expense** | $5,763 | $536 | $5,226 |
| **819** | **Compressor Station Fuel** | $0 | $0 | $0 |
| **820** | **Measuring and Regulator Station Expense** | $215,677 | $20,031 | $195,646 |
| **821** | **Purification Expense** | $80 | $7 | $73 |
| **Maintenance** | | | | |
| **832** | **Wells Expense** | $36,953 | $3,440 | $33,513 |
| **834** | **Compressor Station Expense** | $0 | $0 | $0 |
| | **Total Underground Storage Expense** | 300,512 | 27,929 | 272,583 |
| **Other Storage Expense** | | | | |
| **Operation** | | | | |
| **840** | **Supervision and Engineering** | $13,428 | $1,250 | $12,178 |
| | **Total Other Storage Expense** | 13,428 | 1,250 | 12,178 |
| **Liquified Natural Gas Expense** | | | | |
| **Operation** | | | | |
| **844** | **Supervision and Engineering** | $220,376 | $20,517 | $199,859 |
| **845** | **LNG Fuel** | ($32,839) | ($3,057) | ($29,782) |
| **Maintenance** | | | | |
| **847** | **Supervision and Engineering** | $95,357 | $8,878 | $86,480 |
| | **Total Liquified Natural Gas Expense** | 282,894 | 26,337 | 256,557 |
| | **Total Natural Gas Storage** | 596,835 | 55,517 | 541,319 |
| **Transmission Expense** | | | | |
| **Operation** | | | | |
| **856** | **Mains Expense** | $56,961 | $414 | $56,546 |
| **Maintenance** | | | | |
| **863** | **Maintenance of Mains** | $96,721 | $9,786 | $86,935 |
| | **Total Transmission Expense** | 153,682 | 10,200 | 143,481 |
| **Distribution Expense** | | | | |
| **Operation** | | | | |
| **870** | **Supervision and Engineering** | $286,860 | $25,179 | $261,682 |
| **874** | **Mains and Services Expense** | $1,134,873 | $131,851 | $1,003,021 |
| **875** | **Measuring and Regulator Station Expense - General** | $11,880 | $1,143 | $10,737 |
| **877** | **Measuring and Regulator Station Expense - City Gate** | $47,012 | $3,956 | $43,057 |
| **878** | **Meter and House Regulator Expense** | $530,861 | $57,289 | $473,572 |
| **879** | **Customer Installation Expense** | $1,032,288 | $111,003 | $921,285 |
| **880** | **Other Expense** | $154,186 | $15,962 | $138,224 |
| **881** | **Rents** | $44,376 | $6,714 | $37,661 |
| **Maintenance** | | | | |
| **885** | **Supervision and Engineering** | $421,922 | $36,478 | $385,444 |
| **887** | **Mains** | $332,349 | $26,615 | $305,734 |
| **889** | **Measuring and Regulator Station Expense - General** | $150,033 | $12,687 | $137,346 |
| **891** | **Measuring and Regulator Station Expense - City Gate** | $21,507 | $2,024 | $19,483 |
| **892** | **Services** | $76,999 | $6,124 | $70,875 |
| **893** | **Meters and House Regulators** | $212,149 | $20,456 | $191,692 |
| **894** | **Other Equipment** | $2,012 | $184 | $1,828 |
| | **Total Distribution Expense** | 4,459,306 | 457,665 | 4,001,641 |

| | | | | |
|---|---|---|---|---|
| **Customer Accounts Expense** | | | | |
| **Operation** | | | | |
| **901** | **Supervision** | $151,578 | $16,461 | $135,117 |
| **902** | **Meter Reading Expenses** | $76,356 | $8,292 | $68,064 |
| **903** | **Customer Records and Collection Expense** | $1,611,397 | $173,878 | $1,437,519 |
| **904** | **Uncollectible Accounts** | $71,629 | $7,709 | $63,920 |
| | **Total Customer Accounts Expense** | 1,910,960 | 206,340 | 1,704,620 |
| **Customer Service and Informational** | | | | |
| **Operation** | | | | |
| **907** | **Supervision** | $34 | $4 | $30 |
| **908** | **Customer Assistance Expense** | $183,952 | $21,918 | $162,034 |
| **909** | **Customer Information Expense** | $376,695 | $40,909 | $335,786 |
| **910** | **Miscellaneous Customer Service Expense** | $24,953 | $2,740 | $22,213 |
| | **Total Customer Service and Informational** | 585,633 | 65,570 | 520,063 |
| **Sales Expense** | | | | |
| **Operation** | | | | |
| **911** | **Supervision** | $16,019 | $1,740 | $14,280 |
| **912** | **Demonstration and Selling Expense** | $288,557 | $31,315 | $257,241 |
| **913** | **Advertising** | $63,082 | $6,851 | $56,231 |
| **916** | **Miscellaneous Sales Expense** | $0 | $0 | $0 |
| | **Total Sales Expense** | 367,658 | 39,906 | 327,752 |
| **Administrative and General Expense** | | | | |
| **Operation** | | | | |
| **921** | **Office Supplies and Expense** | $5,071,709 | $557,634 | $4,514,075 |
| **922** | **Administrative Expenses Transferred - Credit** | ($1,674,960) | ($174,294) | ($1,500,666) |
| **924** | **Property Insurance Premium** | $268,755 | $27,225 | $241,530 |
| **925** | **Injuries and Damages** | $10,751 | $1,258 | $9,493 |
| **926** | **Employee Pensions and Benefits** | $107,104 | $10,580 | $96,524 |
| **928** | **Regulatory Commission Expense** | $0 | $0 | $0 |
| **930** | **Miscellaneous General Expense** | $473,076 | $47,923 | $425,153 |
| **931** | **Rents** | $391,827 | $39,307 | $352,520 |
| **Maintenance** | | | | |
| **935** | **Maintenance of General Plant** | $335,826 | $34,391 | $301,436 |
| | **Total Administrative and General Expense** | $4,984,087 | $544,023 | $4,440,064 |
| | **Total Operations and Maintenance Expense** | $13,058,161 | $1,379,221 | $11,678,940 |
| | | | 10.56% | 89.44% |

**NW Natural**
**Rates & Regulatory Affairs**
**Operations and Maintenance Expense**
**State Allocation of System Amounts**
**For the period ended November 30, 2017**

| FERC Description | System Direct Nov | System Allocated Nov | System Total Nov | Washington Direct Nov | Washington Allocated Nov | Washington Total Nov | Oregon Direct Nov | Oregon Allocated Nov | Oregon Total Nov | System Direct YTD Nov | System Allocated YTD Nov | System Total YTD Nov | Washington Direct YTD Nov | Washington Allocated YTD Nov | Washington Total YTD Nov | Oregon Direct YTD Nov | Oregon Allocated YTD Nov | Oregon Total YTD Nov | Allocation Method |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 816 Wells Expense | - | 3,943.56 | 3,943.56 | - | 367.15 | 367.15 | - | 3,576.41 | 3,576.41 | - | 78,775.16 | 78,775.16 | - | 7,333.97 | 7,333.97 | - | 71,441.19 | 71,441.19 | Firm Volumes |
| 816 Wells Expense | - | 3,406.27 | 3,406.27 | - | 317.12 | 317.12 | - | 3,089.15 | 3,089.15 | - | 65,080.35 | 65,080.35 | - | 6,058.98 | 6,058.98 | - | 59,021.37 | 59,021.37 | Firm Volumes |
| 816 Wells Expense | - | 2,989.27 | 2,989.27 | - | 278.30 | 278.30 | - | 2,710.97 | 2,710.97 | - | 57,993.35 | 57,993.35 | - | 5,399.18 | 5,399.18 | - | 52,594.17 | 52,594.17 | Firm Volumes |
| 816 Wells Expense | - | 2,555.07 | 2,555.07 | - | 237.88 | 237.88 | - | 2,317.19 | 2,317.19 | - | 33,347.34 | 33,347.34 | - | 3,104.64 | 3,104.64 | - | 30,242.70 | 30,242.70 | Firm Volumes |
| 816 Wells Expense | - | - | - | - | - | - | - | - | - | - | 1,600.00 | 1,600.00 | - | 148.96 | 148.96 | - | 1,451.04 | 1,451.04 | Firm Volumes |
| 816 Wells Expense | - | - | - | - | - | - | - | - | - | - | 3,133.13 | 3,133.13 | - | 291.69 | 291.69 | - | 2,841.44 | 2,841.44 | Firm Volumes |
| 816 Wells Expense | - | 300.47 | 300.47 | - | 27.97 | 27.97 | - | 272.50 | 272.50 | - | 6,217.73 | 6,217.73 | - | 578.87 | 578.87 | - | 5,638.86 | 5,638.86 | Firm Volumes |
| 816 Wells Expense | - | 34.88 | 34.88 | - | 3.25 | 3.25 | - | 31.63 | 31.63 | - | 34.88 | 34.88 | - | 3.25 | 3.25 | - | 31.63 | 31.63 | Firm Volumes |
| 816 Wells Expense | - | 300.00 | 300.00 | - | 27.93 | 27.93 | - | 272.07 | 272.07 | - | 3,775.56 | 3,775.56 | - | 351.50 | 351.50 | - | 3,424.06 | 3,424.06 | Firm Volumes |
| | - | 13,529.52 | 13,529.52 | - | 1,259.60 | 1,259.60 | - | 12,269.92 | 12,269.92 | - | 249,957.50 | 249,957.50 | - | 23,271.04 | 23,271.04 | - | 226,686.46 | 226,686.46 | **Firm Volumes Total** |
| **816 Wells Expense Total** | - | 13,529.52 | 13,529.52 | - | 1,259.60 | 1,259.60 | - | 12,269.92 | 12,269.92 | - | 249,957.50 | 249,957.50 | - | 23,271.04 | 23,271.04 | - | 226,686.46 | 226,686.46 | |
| 818 Compressor Station Expense | - | 180.00 | 180.00 | - | 16.76 | 16.76 | - | 163.24 | 163.24 | - | 68,859.74 | 68,859.74 | - | 6,410.84 | 6,410.84 | - | 62,448.90 | 62,448.90 | Firm Volumes |
| 818 Compressor Station Expense | - | 264.03 | 264.03 | - | 24.58 | 24.58 | - | 239.45 | 239.45 | - | 13,039.07 | 13,039.07 | - | 1,213.94 | 1,213.94 | - | 11,825.13 | 11,825.13 | Firm Volumes |
| | - | 444.03 | 444.03 | - | 41.34 | 41.34 | - | 402.69 | 402.69 | - | 81,898.81 | 81,898.81 | - | 7,624.78 | 7,624.78 | - | 74,274.03 | 74,274.03 | **Firm Volumes Total** |
| **818 Compressor Station Expense Total** | - | 444.03 | 444.03 | - | 41.34 | 41.34 | - | 402.69 | 402.69 | - | 81,898.81 | 81,898.81 | - | 7,624.78 | 7,624.78 | - | 74,274.03 | 74,274.03 | |
| 819 Compressor Station Fuel | - | 0.01 | 0.01 | - | 0.00 | 0.00 | - | 0.01 | 0.01 | - | 0.10 | 0.10 | - | 0.01 | 0.01 | - | 0.09 | 0.09 | Firm Volumes |
| | - | 0.01 | 0.01 | - | 0.00 | 0.00 | - | 0.01 | 0.01 | - | 0.10 | 0.10 | - | 0.01 | 0.01 | - | 0.09 | 0.09 | **Firm Volumes Total** |
| **819 Compressor Station Fuel Total** | - | 0.01 | 0.01 | - | 0.00 | 0.00 | - | 0.01 | 0.01 | - | 0.10 | 0.10 | - | 0.01 | 0.01 | - | 0.09 | 0.09 | |
| 820 Measuring and Regulator Station Expense | - | - | - | - | - | - | - | - | - | - | 7,840.41 | 7,840.41 | - | 794.23 | 794.23 | - | 7,046.18 | 7,046.18 | 3-Factor |
| | - | - | - | - | - | - | - | - | - | - | 7,840.41 | 7,840.41 | - | 794.23 | 794.23 | - | 7,046.18 | 7,046.18 | **3-Factor Total** |
| 820 Measuring and Regulator Station Expense | - | - | - | - | - | - | - | - | - | - | 14.89 | 14.89 | - | 1.62 | 1.62 | - | 13.27 | 13.27 | Customers-All |
| | - | - | - | - | - | - | - | - | - | - | 14.89 | 14.89 | - | 1.62 | 1.62 | - | 13.27 | 13.27 | **Customers-All Total** |
| 820 Measuring and Regulator Station Expense | - | - | - | - | - | - | - | - | - | 1,783.35 | - | 1,783.35 | - | - | - | 1,783.35 | - | 1,783.35 | Direct-OR |
| 820 Measuring and Regulator Station Expense | 425.66 | - | 425.66 | - | - | - | 425.66 | - | 425.66 | 5,356.76 | - | 5,356.76 | - | - | - | 5,356.76 | - | 5,356.76 | Direct-OR |
| | 425.66 | - | 425.66 | - | - | - | 425.66 | - | 425.66 | 7,140.11 | - | 7,140.11 | - | - | - | 7,140.11 | - | 7,140.11 | **Direct-OR Total** |
| 820 Measuring and Regulator Station Expense | - | - | - | - | - | - | - | - | - | - | 27,869.32 | 27,869.32 | - | 2,594.63 | 2,594.63 | - | 25,274.69 | 25,274.69 | Firm Volumes |
| 820 Measuring and Regulator Station Expense | - | 226,933.91 | 226,933.91 | - | 21,127.55 | 21,127.55 | - | 205,806.36 | 205,806.36 | - | 2,085,147.45 | 2,085,147.45 | - | 194,127.23 | 194,127.23 | - | 1,891,020.22 | 1,891,020.22 | Firm Volumes |
| | - | 226,933.91 | 226,933.91 | - | 21,127.55 | 21,127.55 | - | 205,806.36 | 205,806.36 | - | 2,113,016.77 | 2,113,016.77 | - | 196,721.86 | 196,721.86 | - | 1,916,294.91 | 1,916,294.91 | **Firm Volumes Total** |
| **820 Measuring and Regulator Station Expense Total** | 425.66 | 226,933.91 | 227,359.57 | - | 21,127.55 | 21,127.55 | 425.66 | 205,806.36 | 206,232.02 | 7,140.11 | 2,120,872.07 | 2,128,012.18 | - | 197,517.71 | 197,517.71 | 7,140.11 | 1,923,354.36 | 1,930,494.47 | |
| 821 Purification Expense | - | 469.50 | 469.50 | - | 43.71 | 43.71 | - | 425.79 | 425.79 | - | 23,615.17 | 23,615.17 | - | 2,198.57 | 2,198.57 | - | 21,416.60 | 21,416.60 | Firm Volumes |
| | - | 469.50 | 469.50 | - | 43.71 | 43.71 | - | 425.79 | 425.79 | - | 23,615.17 | 23,615.17 | - | 2,198.57 | 2,198.57 | - | 21,416.60 | 21,416.60 | **Firm Volumes Total** |
| 821 Purification Expense | - | 527.12 | 527.12 | - | 6.17 | 6.17 | - | 520.95 | 520.95 | - | 527.12 | 527.12 | - | 6.17 | 6.17 | - | 520.95 | 520.95 | Transmission |
| | - | 527.12 | 527.12 | - | 6.17 | 6.17 | - | 520.95 | 520.95 | - | 527.12 | 527.12 | - | 6.17 | 6.17 | - | 520.95 | 520.95 | **Transmission Total** |
| **821 Purification Expense Total** | - | 996.62 | 996.62 | - | 49.88 | 49.88 | - | 946.74 | 946.74 | - | 24,142.29 | 24,142.29 | - | 2,204.74 | 2,204.74 | - | 21,937.55 | 21,937.55 | |
| 832 Wells Expense | - | 25,157.40 | 25,157.40 | - | 2,342.15 | 2,342.15 | - | 22,815.25 | 22,815.25 | - | 269,373.79 | 269,373.79 | - | 25,078.70 | 25,078.70 | - | 244,295.09 | 244,295.09 | Firm Volumes |
| 832 Wells Expense | - | 112.04 | 112.04 | - | 10.43 | 10.43 | - | 101.61 | 101.61 | - | 112.04 | 112.04 | - | 10.43 | 10.43 | - | 101.61 | 101.61 | Firm Volumes |
| 832 Wells Expense | - | - | - | - | - | - | - | - | - | - | 52,700.00 | 52,700.00 | - | 4,906.37 | 4,906.37 | - | 47,793.63 | 47,793.63 | Firm Volumes |
| | - | 25,269.44 | 25,269.44 | - | 2,352.58 | 2,352.58 | - | 22,916.86 | 22,916.86 | - | 322,185.83 | 322,185.83 | - | 29,995.50 | 29,995.50 | - | 292,190.33 | 292,190.33 | **Firm Volumes Total** |
| **832 Wells Expense Total** | - | 25,269.44 | 25,269.44 | - | 2,352.58 | 2,352.58 | - | 22,916.86 | 22,916.86 | - | 322,185.83 | 322,185.83 | - | 29,995.50 | 29,995.50 | - | 292,190.33 | 292,190.33 | |
| 834 Compressor Expense | - | 19,040.82 | 19,040.82 | - | 1,772.70 | 1,772.70 | - | 17,268.12 | 17,268.12 | - | 19,040.82 | 19,040.82 | - | 1,772.70 | 1,772.70 | - | 17,268.12 | 17,268.12 | Firm Volumes |
| | - | 19,040.82 | 19,040.82 | - | 1,772.70 | 1,772.70 | - | 17,268.12 | 17,268.12 | - | 19,040.82 | 19,040.82 | - | 1,772.70 | 1,772.70 | - | 17,268.12 | 17,268.12 | **Firm Volumes Total** |
| **834 Compressor Expense Total** | - | 19,040.82 | 19,040.82 | - | 1,772.70 | 1,772.70 | - | 17,268.12 | 17,268.12 | - | 19,040.82 | 19,040.82 | - | 1,772.70 | 1,772.70 | - | 17,268.12 | 17,268.12 | |
| 840 Supervision and Engineering | - | 14,658.95 | 14,658.95 | - | 1,364.75 | 1,364.75 | - | 13,294.20 | 13,294.20 | - | 112,095.88 | 112,095.88 | - | 10,436.13 | 10,436.13 | - | 101,659.75 | 101,659.75 | Firm Volumes |
| 840 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Firm Volumes |
| 840 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | 524.70 | 524.70 | - | 48.85 | 48.85 | - | 475.85 | 475.85 | Firm Volumes |
| 840 Supervision and Engineering | - | 851.38 | 851.38 | - | 79.26 | 79.26 | - | 772.12 | 772.12 | - | 10,714.13 | 10,714.13 | - | 997.49 | 997.49 | - | 9,716.64 | 9,716.64 | Firm Volumes |
| | - | 15,510.33 | 15,510.33 | - | 1,444.01 | 1,444.01 | - | 14,066.32 | 14,066.32 | - | 123,334.71 | 123,334.71 | - | 11,482.46 | 11,482.46 | - | 111,852.25 | 111,852.25 | **Firm Volumes Total** |
| **840 Supervision and Engineering Total** | - | 15,510.33 | 15,510.33 | - | 1,444.01 | 1,444.01 | - | 14,066.32 | 14,066.32 | - | 123,334.71 | 123,334.71 | - | 11,482.46 | 11,482.46 | - | 111,852.25 | 111,852.25 | |
| 844 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | 1,971.31 | 1,971.31 | - | 183.53 | 183.53 | - | 1,787.78 | 1,787.78 | Firm Volumes |
| 844 Supervision and Engineering | - | 30,061.76 | 30,061.76 | - | 2,798.75 | 2,798.75 | - | 27,263.01 | 27,263.01 | - | 402,293.17 | 402,293.17 | - | 37,453.49 | 37,453.49 | - | 364,839.68 | 364,839.68 | Firm Volumes |
| 844 Supervision and Engineering | - | 125,351.61 | 125,351.61 | - | 11,670.23 | 11,670.23 | - | 113,681.38 | 113,681.38 | - | 1,120,285.16 | 1,120,285.16 | - | 104,298.55 | 104,298.55 | - | 1,015,986.61 | 1,015,986.61 | Firm Volumes |
| 844 Supervision and Engineering | - | 3,872.87 | 3,872.87 | - | 360.56 | 360.56 | - | 3,512.31 | 3,512.31 | - | 60,192.31 | 60,192.31 | - | 5,603.90 | 5,603.90 | - | 54,588.41 | 54,588.41 | Firm Volumes |
| 844 Supervision and Engineering | - | 8,122.20 | 8,122.20 | - | 756.18 | 756.18 | - | 7,366.02 | 7,366.02 | - | 78,449.50 | 78,449.50 | - | 7,303.65 | 7,303.65 | - | 71,145.85 | 71,145.85 | Firm Volumes |
| 844 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Firm Volumes |
| 844 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Firm Volumes |
| 844 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | (6,572.24) | (6,572.24) | - | (611.88) | (611.88) | - | (5,960.36) | (5,960.36) | Firm Volumes |
| 844 Supervision and Engineering | - | 425.66 | 425.66 | - | 39.63 | 39.63 | - | 386.03 | 386.03 | - | 5,357.11 | 5,357.11 | - | 498.75 | 498.75 | - | 4,858.36 | 4,858.36 | Firm Volumes |
| 844 Supervision and Engineering | - | 425.66 | 425.66 | - | 39.63 | 39.63 | - | 386.03 | 386.03 | - | 5,356.76 | 5,356.76 | - | 498.71 | 498.71 | - | 4,858.05 | 4,858.05 | Firm Volumes |
| | - | 168,259.76 | 168,259.76 | - | 15,664.98 | 15,664.98 | - | 152,594.78 | 152,594.78 | - | 1,667,333.08 | 1,667,333.08 | - | 155,228.71 | 155,228.71 | - | 1,512,104.37 | 1,512,104.37 | **Firm Volumes Total** |
| **844 Supervision and Engineering Total** | - | 168,259.76 | 168,259.76 | - | 15,664.98 | 15,664.98 | - | 152,594.78 | 152,594.78 | - | 1,667,333.08 | 1,667,333.08 | - | 155,228.71 | 155,228.71 | - | 1,512,104.37 | 1,512,104.37 | |
| 845 LNG Fuel | - | (24,131.81) | (24,131.81) | - | (2,246.67) | (2,246.67) | - | (21,885.14) | (21,885.14) | - | (89,402.95) | (89,402.95) | - | (8,323.41) | (8,323.41) | - | (81,079.54) | (81,079.54) | Firm Volumes |
| | - | (24,131.81) | (24,131.81) | - | (2,246.67) | (2,246.67) | - | (21,885.14) | (21,885.14) | - | (89,402.95) | (89,402.95) | - | (8,323.41) | (8,323.41) | - | (81,079.54) | (81,079.54) | **Firm Volumes Total** |
| **845 LNG Fuel Total** | - | (24,131.81) | (24,131.81) | - | (2,246.67) | (2,246.67) | - | (21,885.14) | (21,885.14) | - | (89,402.95) | (89,402.95) | - | (8,323.41) | (8,323.41) | - | (81,079.54) | (81,079.54) | |
| 847 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | 7,843.03 | 7,843.03 | - | 730.19 | 730.19 | - | 7,112.84 | 7,112.84 | Firm Volumes |
| 847 Supervision and Engineering | - | 52,874.67 | 52,874.67 | - | 4,922.63 | 4,922.63 | - | 47,952.04 | 47,952.04 | - | 567,499.48 | 567,499.48 | - | 52,834.20 | 52,834.20 | - | 514,665.28 | 514,665.28 | Firm Volumes |
| 847 Supervision and Engineering | - | 64,685.88 | 64,685.88 | - | 6,022.26 | 6,022.26 | - | 58,663.62 | 58,663.62 | - | 323,229.56 | 323,229.56 | - | 30,092.67 | 30,092.67 | - | 293,136.89 | 293,136.89 | Firm Volumes |
| | - | 117,560.55 | 117,560.55 | - | 10,944.89 | 10,944.89 | - | 106,615.66 | 106,615.66 | - | 898,572.07 | 898,572.07 | - | 83,657.06 | 83,657.06 | - | 814,915.01 | 814,915.01 | **Firm Volumes Total** |
| **847 Supervision and Engineering Total** | - | 117,560.55 | 117,560.55 | - | 10,944.89 | 10,944.89 | - | 106,615.66 | 106,615.66 | - | 898,572.07 | 898,572.07 | - | 83,657.06 | 83,657.06 | - | 814,915.01 | 814,915.01 | |
| 856 Mains Expense | - | 35,056.61 | 35,056.61 | - | 3,551.23 | 3,551.23 | - | 31,505.38 | 31,505.38 | - | 888,853.24 | 888,853.24 | - | 90,040.83 | 90,040.83 | - | 798,812.41 | 798,812.41 | 3-Factor |
| 856 Mains Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3-Factor |
| 856 Mains Expense | - | - | - | - | - | - | - | - | - | - | 329.45 | 329.45 | - | 33.37 | 33.37 | - | 296.08 | 296.08 | 3-Factor |
| 856 Mains Expense | - | 400.00 | 400.00 | - | 40.52 | 40.52 | - | 359.48 | 359.48 | - | 9,490.85 | 9,490.85 | - | 961.42 | 961.42 | - | 8,529.43 | 8,529.43 | 3-Factor |
| 856 Mains Expense | - | - | - | - | - | - | - | - | - | - | 218.50 | 218.50 | - | 22.13 | 22.13 | - | 196.37 | 196.37 | 3-Factor |
| 856 Mains Expense | - | 3,332.07 | 3,332.07 | - | 337.54 | 337.54 | - | 2,994.53 | 2,994.53 | - | 23,893.03 | 23,893.03 | - | 2,420.36 | 2,420.36 | - | 21,472.67 | 21,472.67 | 3-Factor |
| | - | 38,788.68 | 38,788.68 | - | 3,929.29 | 3,929.29 | - | 34,859.39 | 34,859.39 | - | 922,785.07 | 922,785.07 | - | 93,478.13 | 93,478.13 | - | 829,306.94 | 829,306.94 | **3-Factor Total** |
| 856 Mains Expense | - | - | - | - | - | - | - | - | - | - | 733.00 | 733.00 | - | 79.60 | 79.60 | - | 653.40 | 653.40 | Customers-All |
| | - | - | - | - | - | - | - | - | - | - | 733.00 | 733.00 | - | 79.60 | 79.60 | - | 653.40 | 653.40 | **Customers-All Total** |
| 856 Mains Expense | - | - | - | - | - | - | - | - | - | 6,087.03 | - | 6,087.03 | - | - | - | 6,087.03 | - | 6,087.03 | Direct-OR |
| 856 Mains Expense | 420.00 | - | 420.00 | - | - | - | 420.00 | - | 420.00 | 6,551.79 | - | 6,551.79 | - | - | - | 6,551.79 | - | 6,551.79 | Direct-OR |
| 856 Mains Expense | - | - | - | - | - | - | - | - | - | 1,159.50 | - | 1,159.50 | - | - | - | 1,159.50 | - | 1,159.50 | Direct-OR |
| 856 Mains Expense | 2,300.34 | - | 2,300.34 | - | - | - | 2,300.34 | - | 2,300.34 | 102,907.97 | - | 102,907.97 | - | - | - | 102,907.97 | - | 102,907.97 | Direct-OR |
| | 2,720.34 | - | 2,720.34 | - | - | - | 2,720.34 | - | 2,720.34 | 116,706.29 | - | 116,706.29 | - | - | - | 116,706.29 | - | 116,706.29 | **Direct-OR Total** |
| 856 Mains Expense | - | - | - | - | - | - | - | - | - | - | 86.76 | 86.76 | - | 7.63 | 7.63 | - | 79.13 | 79.13 | Sales/Sendout Volumes |
| | - | - | - | - | - | - | - | - | - | - | 86.76 | 86.76 | - | 7.63 | 7.63 | - | 79.13 | 79.13 | **Sales/Sendout Volumes Total** |
| 856 Mains Expense | - | 118.13 | 118.13 | - | 9.41 | 9.41 | - | 108.72 | 108.72 | - | 10,470.36 | 10,470.36 | - | 834.49 | 834.49 | - | 9,635.87 | 9,635.87 | Sendout Volumes |
| | - | 118.13 | 118.13 | - | 9.41 | 9.41 | - | 108.72 | 108.72 | - | 10,470.36 | 10,470.36 | - | 834.49 | 834.49 | - | 9,635.87 | 9,635.87 | **Sendout Volumes Total** |
| 856 Mains Expense | - | 37,149.68 | 37,149.68 | - | 434.65 | 434.65 | - | 36,715.03 | 36,715.03 | - | 43,031.13 | 43,031.13 | - | 503.46 | 503.46 | - | 42,527.67 | 42,527.67 | Transmission |
| 856 Mains Expense | - | 7,630.45 | 7,630.45 | - | 89.28 | 89.28 | - | 7,541.17 | 7,541.17 | - | 69,035.21 | 69,035.21 | - | 807.71 | 807.71 | - | 68,227.50 | 68,227.50 | Transmission |
| 856 Mains Expense | - | 49,630.34 | 49,630.34 | - | 580.67 | 580.67 | - | 49,049.67 | 49,049.67 | - | 418,810.37 | 418,810.37 | - | 4,900.08 | 4,900.08 | - | 413,910.29 | 413,910.29 | Transmission |
| 856 Mains Expense | - | 15,911.98 | 15,911.98 | - | 186.17 | 186.17 | - | 15,725.81 | 15,725.81 | - | 146,473.61 | 146,473.61 | - | 1,713.74 | 1,713.74 | - | 144,759.87 | 144,759.87 | Transmission |
| 856 Mains Expense | - | 14,702.56 | 14,702.56 | - | 172.02 | 172.02 | - | 14,530.54 | 14,530.54 | - | 152,936.47 | 152,936.47 | - | 1,789.36 | 1,789.36 | - | 151,147.11 | 151,147.11 | Transmission |
| | - | 125,025.01 | 125,025.01 | - | 1,462.79 | 1,462.79 | - | 123,562.22 | 123,562.22 | - | 830,286.79 | 830,286.79 | - | 9,714.36 | 9,714.36 | - | 820,572.43 | 820,572.43 | **Transmission Total** |
| **856 Mains Expense Total** | 2,720.34 | 163,931.82 | 166,652.16 | - | 5,401.50 | 5,401.50 | 2,720.34 | 158,530.32 | 161,250.66 | 116,706.29 | 1,764,361.98 | 1,881,068.27 | - | 104,114.21 | 104,114.21 | 116,706.29 | 1,660,247.77 | 1,776,954.06 | |
| 863 Maintenance of Mains | - | 1,881.31 | 1,881.31 | - | 190.58 | 190.58 | - | 1,690.73 | 1,690.73 | - | 269,170.92 | 269,170.92 | - | 27,267.01 | 27,267.01 | - | 241,903.91 | 241,903.91 | 3-Factor |
| | - | 1,881.31 | 1,881.31 | - | 190.58 | 190.58 | - | 1,690.73 | 1,690.73 | - | 269,170.92 | 269,170.92 | - | 27,267.01 | 27,267.01 | - | 241,903.91 | 241,903.91 | **3-Factor Total** |
| 863 Maintenance of Mains | - | - | - | - | - | - | - | - | - | - | 55,873.74 | 55,873.74 | - | 4,453.14 | 4,453.14 | - | 51,420.60 | 51,420.60 | Sendout Volumes |
| | - | - | - | - | - | - | - | - | - | - | 55,873.74 | 55,873.74 | - | 4,453.14 | 4,453.14 | - | 51,420.60 | 51,420.60 | **Sendout Volumes Total** |
| 863 Maintenance of Mains | - | - | - | - | - | - | - | - | - | - | 120.00 | 120.00 | - | 1.40 | 1.40 | - | 118.60 | 118.60 | Transmission |
| | - | - | - | - | - | - | - | - | - | - | 120.00 | 120.00 | - | 1.40 | 1.40 | - | 118.60 | 118.60 | **Transmission Total** |
| **863 Maintenance of Mains Total** | - | 1,881.31 | 1,881.31 | - | 190.58 | 190.58 | - | 1,690.73 | 1,690.73 | - | 325,164.66 | 325,164.66 | - | 31,721.56 | 31,721.56 | - | 293,443.10 | 293,443.10 | |
| 870 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | (2,030.20) | (2,030.20) | - | (205.66) | (205.66) | - | (1,824.54) | (1,824.54) | 3-Factor |
| | - | - | - | - | - | - | - | - | - | - | (2,030.20) | (2,030.20) | - | (205.66) | (205.66) | - | (1,824.54) | (1,824.54) | **3-Factor Total** |
| 870 Supervision and Engineering | - | - | - | - | - | - | - | - | - | 1,958.86 | - | 1,958.86 | - | - | - | 1,958.86 | - | 1,958.86 | Direct-OR |
| | - | - | - | - | - | - | - | - | - | 1,958.86 | - | 1,958.86 | - | - | - | 1,958.86 | - | 1,958.86 | **Direct-OR Total** |
| 870 Supervision and Engineering | - | 157,986.80 | 157,986.80 | - | 14,708.57 | 14,708.57 | - | 143,278.23 | 143,278.23 | - | 1,710,950.98 | 1,710,950.98 | - | 159,289.54 | 159,289.54 | - | 1,551,661.44 | 1,551,661.44 | Firm Volumes |
| 870 Supervision and Engineering | - | 584.55 | 584.55 | - | 54.42 | 54.42 | - | 530.13 | 530.13 | - | 20,285.48 | 20,285.48 | - | 1,888.58 | 1,888.58 | - | 18,396.90 | 18,396.90 | Firm Volumes |
| 870 Supervision and Engineering | - | 55.64 | 55.64 | - | 5.18 | 5.18 | - | 50.46 | 50.46 | - | 55.64 | 55.64 | - | 5.18 | 5.18 | - | 50.46 | 50.46 | Firm Volumes |
| 870 Supervision and Engineering | - | 7,000.00 | 7,000.00 | - | 651.70 | 651.70 | - | 6,348.30 | 6,348.30 | - | 7,000.00 | 7,000.00 | - | 651.70 | 651.70 | - | 6,348.30 | 6,348.30 | Firm Volumes |
| | - | 165,626.99 | 165,626.99 | - | 15,419.87 | 15,419.87 | - | 150,207.12 | 150,207.12 | - | 1,738,292.10 | 1,738,292.10 | - | 161,834.99 | 161,834.99 | - | 1,576,457.11 | 1,576,457.11 | **Firm Volumes Total** |
| 870 Supervision and Engineering | - | 91.19 | 91.19 | - | 8.02 | 8.02 | - | 83.17 | 83.17 | - | 804.08 | 804.08 | - | 70.76 | 70.76 | - | 733.32 | 733.32 | Sales/Sendout Volumes |
| | - | 91.19 | 91.19 | - | 8.02 | 8.02 | - | 83.17 | 83.17 | - | 804.08 | 804.08 | - | 70.76 | 70.76 | - | 733.32 | 733.32 | **Sales/Sendout Volumes Total** |
| 870 Supervision and Engineering | - | 30,299.38 | 30,299.38 | - | 2,414.86 | 2,414.86 | - | 27,884.52 | 27,884.52 | - | 357,031.85 | 357,031.85 | - | 28,455.44 | 28,455.44 | - | 328,576.41 | 328,576.41 | Sendout Volumes |
| 870 Supervision and Engineering | - | 101,983.80 | 101,983.80 | - | 8,128.11 | 8,128.11 | - | 93,855.69 | 93,855.69 | - | 975,356.48 | 975,356.48 | - | 77,735.91 | 77,735.91 | - | 897,620.57 | 897,620.57 | Sendout Volumes |
| 870 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | (2,924.20) | (2,924.20) | - | (233.06) | (233.06) | - | (2,691.14) | (2,691.14) | Sendout Volumes |
| | - | 132,283.18 | 132,283.18 | - | 10,542.97 | 10,542.97 | - | 121,740.21 | 121,740.21 | - | 1,329,464.13 | 1,329,464.13 | - | 105,958.29 | 105,958.29 | - | 1,223,505.84 | 1,223,505.84 | **Sendout Volumes Total** |
| **870 Supervision and Engineering Total** | - | 298,001.36 | 298,001.36 | - | 25,970.87 | 25,970.87 | - | 272,030.49 | 272,030.49 | 1,958.86 | 3,066,530.11 | 3,068,488.97 | - | 267,658.39 | 267,658.39 | 1,958.86 | 2,798,871.72 | 2,800,830.58 | |
| 874 Mains and Services Expense | - | - | - | - | - | - | - | - | - | - | 17.44 | 17.44 | - | 1.77 | 1.77 | - | 15.67 | 15.67 | 3-Factor |
| 874 Mains and Services Expense | - | 3,909.62 | 3,909.62 | - | 396.04 | 396.04 | - | 3,513.58 | 3,513.58 | - | 26,845.80 | 26,845.80 | - | 2,719.48 | 2,719.48 | - | 24,126.32 | 24,126.32 | 3-Factor |
| 874 Mains and Services Expense | - | 64.67 | 64.67 | - | 6.55 | 6.55 | - | 58.12 | 58.12 | - | 1,528.39 | 1,528.39 | - | 154.83 | 154.83 | - | 1,373.56 | 1,373.56 | 3-Factor |
| 874 Mains and Services Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3-Factor |
| 874 Mains and Services Expense | - | - | - | - | - | - | - | - | - | - | 2,189.71 | 2,189.71 | - | 221.82 | 221.82 | - | 1,967.89 | 1,967.89 | 3-Factor |
| 874 Mains and Services Expense | - | - | - | - | - | - | - | - | - | - | 922.69 | 922.69 | - | 93.47 | 93.47 | - | 829.22 | 829.22 | 3-Factor |
| 874 Mains and Services Expense | - | 23,534.59 | 23,534.59 | - | 2,384.05 | 2,384.05 | - | 21,150.54 | 21,150.54 | - | 223,908.12 | 223,908.12 | - | 22,681.89 | 22,681.89 | - | 201,226.23 | 201,226.23 | 3-Factor |
| 874 Mains and Services Expense | - | 99,727.17 | 99,727.17 | - | 10,102.36 | 10,102.36 | - | 89,624.81 | 89,624.81 | - | 802,997.94 | 802,997.94 | - | 81,343.69 | 81,343.69 | - | 721,654.25 | 721,654.25 | 3-Factor |
| 874 Mains and Services Expense | - | - | - | - | - | - | - | - | - | - | 1,290.82 | 1,290.82 | - | 130.76 | 130.76 | - | 1,160.06 | 1,160.06 | 3-Factor |
| 874 Mains and Services Expense | - | - | - | - | - | - | - | - | - | - | 1,050.00 | 1,050.00 | - | 106.37 | 106.37 | - | 943.64 | 943.64 | 3-Factor |
| 874 Mains and Services Expense | - | - | - | - | - | - | - | - | - | - | 1,763.48 | 1,763.48 | - | 178.64 | 178.64 | - | 1,584.84 | 1,584.84 | 3-Factor |
| 874 Mains and Services Expense | - | 1,575.22 | 1,575.22 | - | 159.57 | 159.57 | - | 1,415.65 | 1,415.65 | - | 42,529.15 | 42,529.15 | - | 4,308.20 | 4,308.20 | - | 38,220.95 | 38,220.95 | 3-Factor |
| 874 Mains and Services Expense | - | 109,097.29 | 109,097.29 | - | 11,051.56 | 11,051.56 | - | 98,045.73 | 98,045.73 | - | 1,063,125.21 | 1,063,125.21 | - | 107,694.58 | 107,694.58 | - | 955,430.63 | 955,430.63 | 3-Factor |
| 874 Mains and Services Expense | - | 16,898.38 | 16,898.38 | - | 1,711.81 | 1,711.81 | - | 15,186.57 | 15,186.57 | - | 184,419.28 | 184,419.28 | - | 18,681.67 | 18,681.67 | - | 165,737.61 | 165,737.61 | 3-Factor |
| 874 Mains and Services Expense | - | 163,147.24 | 163,147.24 | - | 16,526.82 | 16,526.82 | - | 146,620.42 | 146,620.42 | - | 1,647,585.07 | 1,647,585.07 | - | 166,900.37 | 166,900.37 | - | 1,480,684.70 | 1,480,684.70 | 3-Factor |
| 874 Mains and Services Expense | - | - | - | - | - | - | - | - | - | - | 1,311.60 | 1,311.60 | - | 132.87 | 132.87 | - | 1,178.73 | 1,178.73 | 3-Factor |
| 874 Mains and Services Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3-Factor |
| 874 Mains and Services Expense | - | 1,637.72 | 1,637.72 | - | 165.90 | 165.90 | - | 1,471.82 | 1,471.82 | - | 17,745.65 | 17,745.65 | - | 1,797.63 | 1,797.63 | - | 15,948.02 | 15,948.02 | 3-Factor |
| 874 Mains and Services Expense | - | - | - | - | - | - | - | - | - | - | 291.07 | 291.07 | - | 29.49 | 29.49 | - | 261.58 | 261.58 | 3-Factor |
| 874 Mains and Services Expense | - | - | - | - | - | - | - | - | - | - | 93.81 | 93.81 | - | 9.50 | 9.50 | - | 84.31 | 84.31 | 3-Factor |
| | - | 419,591.90 | 419,591.90 | - | 42,504.66 | 42,504.66 | - | 377,087.24 | 377,087.24 | - | 4,019,615.23 | 4,019,615.23 | - | 407,187.02 | 407,187.02 | - | 3,612,428.21 | 3,612,428.21 | **3-Factor Total** |
| 874 Mains and Services Expense | - | 135.44 | 135.44 | - | 14.71 | 14.71 | - | 120.73 | 120.73 | - | 3,329.89 | 3,329.89 | - | 361.63 | 361.63 | - | 2,968.26 | 2,968.26 | Customers-All |
| 874 Mains and Services Expense | - | 74,309.65 | 74,309.65 | - | 8,070.03 | 8,070.03 | - | 66,239.62 | 66,239.62 | - | 879,979.58 | 879,979.58 | - | 95,565.78 | 95,565.78 | - | 784,413.80 | 784,413.80 | Customers-All |
| 874 Mains and Services Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Customers-All |
| 874 Mains and Services Expense | - | 10,775.82 | 10,775.82 | - | 1,170.25 | 1,170.25 | - | 9,605.57 | 9,605.57 | - | 253,298.31 | 253,298.31 | - | 27,508.20 | 27,508.20 | - | 225,790.11 | 225,790.11 | Customers-All |
| 874 Mains and Services Expense | - | - | - | - | - | - | - | - | - | - | 2,592.38 | 2,592.38 | - | 281.53 | 281.53 | - | 2,310.85 | 2,310.85 | Customers-All |
| 874 Mains and Services Expense | - | 227.99 | 227.99 | - | 24.76 | 24.76 | - | 203.23 | 203.23 | - | 2,021.76 | 2,021.76 | - | 219.56 | 219.56 | - | 1,802.20 | 1,802.20 | Customers-All |
| 874 Mains and Services Expense | - | - | - | - | - | - | - | - | - | - | 608.46 | 608.46 | - | 66.08 | 66.08 | - | 542.38 | 542.38 | Customers-All |
| 874 Mains and Services Expense | - | 1,087.27 | 1,087.27 | - | 118.08 | 118.08 | - | 969.19 | 969.19 | - | 8,640.44 | 8,640.44 | - | 938.35 | 938.35 | - | 7,702.09 | 7,702.09 | Customers-All |
| 874 Mains and Services Expense | - | 223,590.77 | 223,590.77 | - | 24,281.96 | 24,281.96 | - | 199,308.81 | 199,308.81 | - | 3,408,900.79 | 3,408,900.79 | - | 370,206.63 | 370,206.63 | - | 3,038,694.16 | 3,038,694.16 | Customers-All |
| | - | 310,126.94 | 310,126.94 | - | 33,679.79 | 33,679.79 | - | 276,447.15 | 276,447.15 | - | 4,559,371.61 | 4,559,371.61 | - | 495,147.76 | 495,147.76 | - | 4,064,223.85 | 4,064,223.85 | **Customers-All Total** |
| 874 Mains and Services Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Direct-OR |
| 874 Mains and Services Expense | - | - | - | - | - | - | - | - | - | 195.00 | - | 195.00 | - | - | - | 195.00 | - | 195.00 | Direct-OR |
| 874 Mains and Services Expense | 9,798.41 | - | 9,798.41 | - | - | - | 9,798.41 | - | 9,798.41 | 44,459.00 | - | 44,459.00 | - | - | - | 44,459.00 | - | 44,459.00 | Direct-OR |
| 874 Mains and Services Expense | 1,424.78 | - | 1,424.78 | - | - | - | 1,424.78 | - | 1,424.78 | 14,382.01 | - | 14,382.01 | - | - | - | 14,382.01 | - | 14,382.01 | Direct-OR |
| 874 Mains and Services Expense | 1,108.42 | - | 1,108.42 | - | - | - | 1,108.42 | - | 1,108.42 | 22,576.10 | - | 22,576.10 | - | - | - | 22,576.10 | - | 22,576.10 | Direct-OR |
| 874 Mains and Services Expense | - | - | - | - | - | - | - | - | - | 555.87 | - | 555.87 | - | - | - | 555.87 | - | 555.87 | Direct-OR |
| 874 Mains and Services Expense | - | - | - | - | - | - | - | - | - | 14,357.99 | - | 14,357.99 | - | - | - | 14,357.99 | - | 14,357.99 | Direct-OR |
| 874 Mains and Services Expense | 1,320.85 | - | 1,320.85 | - | - | - | 1,320.85 | - | 1,320.85 | 2,548.16 | - | 2,548.16 | - | - | - | 2,548.16 | - | 2,548.16 | Direct-OR |
| 874 Mains and Services Expense | 24,640.13 | - | 24,640.13 | - | - | - | 24,640.13 | - | 24,640.13 | 319,438.51 | - | 319,438.51 | - | - | - | 319,438.51 | - | 319,438.51 | Direct-OR |
| 874 Mains and Services Expense | 137.44 | - | 137.44 | - | - | - | 137.44 | - | 137.44 | 19,234.13 | - | 19,234.13 | - | - | - | 19,234.13 | - | 19,234.13 | Direct-OR |
| 874 Mains and Services Expense | 58,054.58 | - | 58,054.58 | - | - | - | 58,054.58 | - | 58,054.58 | 627,386.56 | - | 627,386.56 | - | - | - | 627,386.56 | - | 627,386.56 | Direct-OR |
| 874 Mains and Services Expense | 10,407.42 | - | 10,407.42 | - | - | - | 10,407.42 | - | 10,407.42 | 117,455.23 | - | 117,455.23 | - | - | - | 117,455.23 | - | 117,455.23 | Direct-OR |
| 874 Mains and Services Expense | 1,459.97 | - | 1,459.97 | - | - | - | 1,459.97 | - | 1,459.97 | 3,849.67 | - | 3,849.67 | - | - | - | 3,849.67 | - | 3,849.67 | Direct-OR |
| 874 Mains and Services Expense | - | - | - | - | - | - | - | - | - | 3,149.38 | - | 3,149.38 | - | - | - | 3,149.38 | - | 3,149.38 | Direct-OR |
| 874 Mains and Services Expense | 6,768.41 | - | 6,768.41 | - | - | - | 6,768.41 | - | 6,768.41 | 395,392.66 | - | 395,392.66 | - | - | - | 395,392.66 | - | 395,392.66 | Direct-OR |
| 874 Mains and Services Expense | 133,918.32 | - | 133,918.32 | - | - | - | 133,918.32 | - | 133,918.32 | 812,609.44 | - | 812,609.44 | - | - | - | 812,609.44 | - | 812,609.44 | Direct-OR |
| 874 Mains and Services Expense | - | - | - | - | - | - | - | - | - | 79.00 | - | 79.00 | - | - | - | 79.00 | - | 79.00 | Direct-OR |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 249,038.73 | - | 249,038.73 | - | - | - | 249,038.73 | - | 249,038.73 | 2,397,668.71 | - | 2,397,668.71 | - | - | - | 2,397,668.71 | - | 2,397,668.71 | **Direct-OR Total** |
| 874 Mains and Services Expense | - | - | - | - | - | - | - | - | - | 1,380.83 | - | 1,380.83 | 1,380.83 | - | 1,380.83 | - | - | - | Direct-WA |
| 874 Mains and Services Expense | 4,342.03 | - | 4,342.03 | 4,342.03 | - | 4,342.03 | - | - | - | 44,976.01 | - | 44,976.01 | 44,976.01 | - | 44,976.01 | - | - | - | Direct-WA |
| 874 Mains and Services Expense | 14,118.41 | - | 14,118.41 | 14,118.41 | - | 14,118.41 | - | - | - | 57,175.54 | - | 57,175.54 | 57,175.54 | - | 57,175.54 | - | - | - | Direct-WA |
| 874 Mains and Services Expense | 327.08 | - | 327.08 | 327.08 | - | 327.08 | - | - | - | 27,362.69 | - | 27,362.69 | 27,362.69 | - | 27,362.69 | - | - | - | Direct-WA |
| 874 Mains and Services Expense | 3,922.45 | - | 3,922.45 | 3,922.45 | - | 3,922.45 | - | - | - | 35,519.94 | - | 35,519.94 | 35,519.94 | - | 35,519.94 | - | - | - | Direct-WA |
| 874 Mains and Services Expense | (5,789.59) | - | (5,789.59) | (5,789.59) | - | (5,789.59) | - | - | - | 73,668.48 | - | 73,668.48 | 73,668.48 | - | 73,668.48 | - | - | - | Direct-WA |
| 874 Mains and Services Expense | 9,432.18 | - | 9,432.18 | 9,432.18 | - | 9,432.18 | - | - | - | 154,154.52 | - | 154,154.52 | ########## | - | 154,154.52 | - | - | - | Direct-WA |
| | 26,352.56 | - | 26,352.56 | 26,352.56 | - | 26,352.56 | - | - | - | 394,238.01 | - | 394,238.01 | ########## | - | 394,238.01 | - | - | - | **Direct-WA Total** |
| 874 Mains and Services Expense | - | - | - | - | - | - | - | - | - | - | 12,257.38 | 12,257.38 | - | 1,218.38 | 1,218.38 | - | 11,039.00 | 11,039.00 | Employee Cost |
| 874 Mains and Services Expense | - | 532.75 | 532.75 | - | 52.96 | 52.96 | - | 479.79 | 479.79 | - | 532.75 | 532.75 | - | 52.96 | 52.96 | - | 479.79 | 479.79 | Employee Cost |
| | - | 532.75 | 532.75 | - | 52.96 | 52.96 | - | 479.79 | 479.79 | - | 12,790.13 | 12,790.13 | - | 1,271.34 | 1,271.34 | - | 11,518.79 | 11,518.79 | **Employee Cost Total** |
| 874 Mains and Services Expense | - | 2,713.78 | 2,713.78 | - | 216.29 | 216.29 | - | 2,497.49 | 2,497.49 | - | 3,426.15 | 3,426.15 | - | 273.06 | 273.06 | - | 3,153.09 | 3,153.09 | Sendout Volumes |
| 874 Mains and Services Expense | - | - | - | - | - | - | - | - | - | - | 373.14 | 373.14 | - | 29.74 | 29.74 | - | 343.40 | 343.40 | Sendout Volumes |
| 874 Mains and Services Expense | - | 480.00 | 480.00 | - | 38.26 | 38.26 | - | 441.74 | 441.74 | - | 1,032.04 | 1,032.04 | - | 82.25 | 82.25 | - | 949.79 | 949.79 | Sendout Volumes |
| 874 Mains and Services Expense | - | - | - | - | - | - | - | - | - | - | 4,807.65 | 4,807.65 | - | 383.17 | 383.17 | - | 4,424.48 | 4,424.48 | Sendout Volumes |
| 874 Mains and Services Expense | - | - | - | - | - | - | - | - | - | - | 17.16 | 17.16 | - | 1.37 | 1.37 | - | 15.79 | 15.79 | Sendout Volumes |
| 874 Mains and Services Expense | - | - | - | - | - | - | - | - | - | - | 0.73 | 0.73 | - | 0.06 | 0.06 | - | 0.67 | 0.67 | Sendout Volumes |
| 874 Mains and Services Expense | - | 6,245.10 | 6,245.10 | - | 497.73 | 497.73 | - | 5,747.37 | 5,747.37 | - | 75,607.27 | 75,607.27 | - | 6,025.90 | 6,025.90 | - | 69,581.37 | 69,581.37 | Sendout Volumes |
| 874 Mains and Services Expense | - | 8,364.60 | 8,364.60 | - | 666.66 | 666.66 | - | 7,697.94 | 7,697.94 | - | 141,681.35 | 141,681.35 | - | 11,292.00 | 11,292.00 | - | 130,389.35 | 130,389.35 | Sendout Volumes |
| 874 Mains and Services Expense | - | 6,510.91 | 6,510.91 | - | 518.92 | 518.92 | - | 5,991.99 | 5,991.99 | - | 109,877.21 | 109,877.21 | - | 8,757.21 | 8,757.21 | - | 101,120.00 | 101,120.00 | Sendout Volumes |
| 874 Mains and Services Expense | - | 3,493.08 | 3,493.08 | - | 278.40 | 278.40 | - | 3,214.68 | 3,214.68 | - | 59,266.40 | 59,266.40 | - | 4,723.53 | 4,723.53 | - | 54,542.87 | 54,542.87 | Sendout Volumes |
| 874 Mains and Services Expense | - | - | - | - | - | - | - | - | - | - | 627.91 | 627.91 | - | 50.04 | 50.04 | - | 577.87 | 577.87 | Sendout Volumes |
| 874 Mains and Services Expense | - | 3,563.63 | 3,563.63 | - | 284.02 | 284.02 | - | 3,279.61 | 3,279.61 | - | 33,843.62 | 33,843.62 | - | 2,697.34 | 2,697.34 | - | 31,146.28 | 31,146.28 | Sendout Volumes |
| 874 Mains and Services Expense | - | - | - | - | - | - | - | - | - | - | 29.28 | 29.28 | - | 2.33 | 2.33 | - | 26.95 | 26.95 | Sendout Volumes |
| 874 Mains and Services Expense | - | - | - | - | - | - | - | - | - | - | 15,788.31 | 15,788.31 | - | 1,258.33 | 1,258.33 | - | 14,529.98 | 14,529.98 | Sendout Volumes |
| 874 Mains and Services Expense | - | 26,549.98 | 26,549.98 | - | 2,116.03 | 2,116.03 | - | 24,433.95 | 24,433.95 | - | 115,872.59 | 115,872.59 | - | 9,235.05 | 9,235.05 | - | 106,637.54 | 106,637.54 | Sendout Volumes |
| | - | 57,921.08 | 57,921.08 | - | 4,616.31 | 4,616.31 | - | 53,304.77 | 53,304.77 | - | 562,250.81 | 562,250.81 | - | 44,811.39 | 44,811.39 | - | 517,439.42 | 517,439.42 | **Sendout Volumes Total** |
| 874 Mains and Services Expense | - | 542.76 | 542.76 | - | 6.35 | 6.35 | - | 536.41 | 536.41 | - | 8,556.38 | 8,556.38 | - | 100.11 | 100.11 | - | 8,456.27 | 8,456.27 | Transmission |
| 874 Mains and Services Expense | - | - | - | - | - | - | - | - | - | - | 161.64 | 161.64 | - | 1.89 | 1.89 | - | 159.75 | 159.75 | Transmission |
| 874 Mains and Services Expense | - | 797.22 | 797.22 | - | 9.33 | 9.33 | - | 787.89 | 787.89 | - | 797.22 | 797.22 | - | 9.33 | 9.33 | - | 787.89 | 787.89 | Transmission |
| 874 Mains and Services Expense | - | 1,688.78 | 1,688.78 | - | 19.76 | 19.76 | - | 1,669.02 | 1,669.02 | - | 87,177.16 | 87,177.16 | - | 1,019.97 | 1,019.97 | - | 86,157.19 | 86,157.19 | Transmission |
| 874 Mains and Services Expense | - | 5,049.06 | 5,049.06 | - | 59.07 | 59.07 | - | 4,989.99 | 4,989.99 | - | 78,713.72 | 78,713.72 | - | 920.95 | 920.95 | - | 77,792.77 | 77,792.77 | Transmission |
| 874 Mains and Services Expense | - | (168.98) | (168.98) | - | (1.98) | (1.98) | - | (167.00) | (167.00) | - | 66,436.70 | 66,436.70 | - | 777.31 | 777.31 | - | 65,659.39 | 65,659.39 | Transmission |
| 874 Mains and Services Expense | - | - | - | - | - | - | - | - | - | - | (5,621.28) | (5,621.28) | - | (65.77) | (65.77) | - | (5,555.51) | (5,555.51) | Transmission |
| | - | 7,908.84 | 7,908.84 | - | 92.53 | 92.53 | - | 7,816.31 | 7,816.31 | - | 236,221.54 | 236,221.54 | - | 2,763.79 | 2,763.79 | - | 233,457.75 | 233,457.75 | **Transmission Total** |
| **874 Mains and Services Expense Total** | 275,391.29 | 796,081.51 | 1,071,472.80 | 26,352.56 | 80,946.24 | 107,298.80 | 249,038.73 | 715,135.27 | 964,174.00 | 2,791,906.72 | 9,390,249.32 | 12,182,156.04 | ########## | 951,181.30 | 1,345,419.31 | 2,397,668.71 | 8,439,068.02 | 10,836,736.73 | |
| 875 Measuring and Regulator Station Expense - Gener | - | 1,630.81 | 1,630.81 | - | 165.20 | 165.20 | - | 1,465.61 | 1,465.61 | - | 9,083.61 | 9,083.61 | - | 920.17 | 920.17 | - | 8,163.44 | 8,163.44 | 3-Factor |
| 875 Measuring and Regulator Station Expense - Gener | - | - | - | - | - | - | - | - | - | - | 60.00 | 60.00 | - | 6.08 | 6.08 | - | 53.92 | 53.92 | 3-Factor |
| 875 Measuring and Regulator Station Expense - Gener | - | - | - | - | - | - | - | - | - | - | 19.63 | 19.63 | - | 1.99 | 1.99 | - | 17.64 | 17.64 | 3-Factor |
| | - | 1,630.81 | 1,630.81 | - | 165.20 | 165.20 | - | 1,465.61 | 1,465.61 | - | 9,163.24 | 9,163.24 | - | 928.24 | 928.24 | - | 8,235.00 | 8,235.00 | **3-Factor Total** |
| 875 Measuring and Regulator Station Expense - Gener | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Direct-OR |
| 875 Measuring and Regulator Station Expense - Gener | - | - | - | - | - | - | - | - | - | 11,174.09 | - | 11,174.09 | - | - | - | 11,174.09 | - | 11,174.09 | Direct-OR |
| 875 Measuring and Regulator Station Expense - Gener | - | - | - | - | - | - | - | - | - | 17.39 | - | 17.39 | - | - | - | 17.39 | - | 17.39 | Direct-OR |
| | - | - | - | - | - | - | - | - | - | 11,191.48 | - | 11,191.48 | - | - | - | 11,191.48 | - | 11,191.48 | **Direct-OR Total** |
| 875 Measuring and Regulator Station Expense - Gener | - | 17,936.80 | 17,936.80 | - | 1,429.56 | 1,429.56 | - | 16,507.24 | 16,507.24 | - | 175,961.24 | 175,961.24 | - | 14,024.11 | 14,024.11 | - | 161,937.13 | 161,937.13 | Sendout Volumes |
| 875 Measuring and Regulator Station Expense - Gener | - | 306.47 | 306.47 | - | 24.43 | 24.43 | - | 282.04 | 282.04 | - | 5,143.72 | 5,143.72 | - | 409.95 | 409.95 | - | 4,733.77 | 4,733.77 | Sendout Volumes |
| 875 Measuring and Regulator Station Expense - Gener | - | - | - | - | - | - | - | - | - | - | 796.73 | 796.73 | - | 63.50 | 63.50 | - | 733.23 | 733.23 | Sendout Volumes |
| | - | 18,243.27 | 18,243.27 | - | 1,453.99 | 1,453.99 | - | 16,789.28 | 16,789.28 | - | 181,901.69 | 181,901.69 | - | 14,497.56 | 14,497.56 | - | 167,404.13 | 167,404.13 | **Sendout Volumes Total** |
| 875 Measuring and Regulator Station Expense - Gener | - | 4,228.87 | 4,228.87 | - | 455.45 | 455.45 | - | 3,773.42 | 3,773.42 | - | 51,585.40 | 51,585.40 | - | 5,555.75 | 5,555.75 | - | 46,029.65 | 46,029.65 | Telemetering |
| 875 Measuring and Regulator Station Expense - Gener | - | 1,883.53 | 1,883.53 | - | 202.86 | 202.86 | - | 1,680.67 | 1,680.67 | - | 21,057.20 | 21,057.20 | - | 2,267.86 | 2,267.86 | - | 18,789.34 | 18,789.34 | Telemetering |
| | - | 6,112.40 | 6,112.40 | - | 658.31 | 658.31 | - | 5,454.09 | 5,454.09 | - | 72,642.60 | 72,642.60 | - | 7,823.61 | 7,823.61 | - | 64,818.99 | 64,818.99 | **Telemetering Total** |
| **875 Measuring and Regulator Station Expense - Gene** | - | 25,986.48 | 25,986.48 | - | 2,277.50 | 2,277.50 | - | 23,708.98 | 23,708.98 | 11,191.48 | 263,707.53 | 274,899.01 | - | 23,249.41 | 23,249.41 | 11,191.48 | 240,458.12 | 251,649.60 | |
| 877 Measuring and Regulator Station Expense - City G | - | 4,239.66 | 4,239.66 | - | 429.48 | 429.48 | - | 3,810.18 | 3,810.18 | - | 51,095.87 | 51,095.87 | - | 5,176.01 | 5,176.01 | - | 45,919.86 | 45,919.86 | 3-Factor |
| | - | 4,239.66 | 4,239.66 | - | 429.48 | 429.48 | - | 3,810.18 | 3,810.18 | - | 51,095.87 | 51,095.87 | - | 5,176.01 | 5,176.01 | - | 45,919.86 | 45,919.86 | **3-Factor Total** |
| 877 Measuring and Regulator Station Expense - City G | - | - | - | - | - | - | - | - | - | - | 18.84 | 18.84 | - | 2.05 | 2.05 | - | 16.79 | 16.79 | Customers-All |
| 877 Measuring and Regulator Station Expense - City G | - | 2,316.77 | 2,316.77 | - | 251.60 | 251.60 | - | 2,065.17 | 2,065.17 | - | 29,542.21 | 29,542.21 | - | 3,208.28 | 3,208.28 | - | 26,333.93 | 26,333.93 | Customers-All |
| | - | 2,316.77 | 2,316.77 | - | 251.60 | 251.60 | - | 2,065.17 | 2,065.17 | - | 29,561.05 | 29,561.05 | - | 3,210.33 | 3,210.33 | - | 26,350.72 | 26,350.72 | **Customers-All Total** |
| 877 Measuring and Regulator Station Expense - City G | - | - | - | - | - | - | - | - | - | 718.75 | - | 718.75 | - | - | - | 718.75 | - | 718.75 | Direct-OR |
| | - | - | - | - | - | - | - | - | - | 718.75 | - | 718.75 | - | - | - | 718.75 | - | 718.75 | **Direct-OR Total** |
| 877 Measuring and Regulator Station Expense - City G | - | - | - | - | - | - | - | - | - | - | 22,023.76 | 22,023.76 | - | 1,755.29 | 1,755.29 | - | 20,268.47 | 20,268.47 | Sendout Volumes |
| 877 Measuring and Regulator Station Expense - City G | - | 13,196.22 | 13,196.22 | - | 1,051.74 | 1,051.74 | - | 12,144.48 | 12,144.48 | - | 155,366.12 | 155,366.12 | - | 12,382.68 | 12,382.68 | - | 142,983.44 | 142,983.44 | Sendout Volumes |
| 877 Measuring and Regulator Station Expense - City G | - | 21,389.97 | 21,389.97 | - | 1,704.78 | 1,704.78 | - | 19,685.19 | 19,685.19 | - | 179,226.72 | 179,226.72 | - | 14,284.37 | 14,284.37 | - | 164,942.35 | 164,942.35 | Sendout Volumes |
| 877 Measuring and Regulator Station Expense - City G | - | - | - | - | - | - | - | - | - | - | 3,618.18 | 3,618.18 | - | 288.37 | 288.37 | - | 3,329.81 | 3,329.81 | Sendout Volumes |
| 877 Measuring and Regulator Station Expense - City G | - | 2,732.57 | 2,732.57 | - | 217.79 | 217.79 | - | 2,514.78 | 2,514.78 | - | 36,588.60 | 36,588.60 | - | 2,916.11 | 2,916.11 | - | 33,672.49 | 33,672.49 | Sendout Volumes |
| 877 Measuring and Regulator Station Expense - City G | - | 1,351.23 | 1,351.23 | - | 107.69 | 107.69 | - | 1,243.54 | 1,243.54 | - | 13,119.47 | 13,119.47 | - | 1,045.62 | 1,045.62 | - | 12,073.85 | 12,073.85 | Sendout Volumes |
| 877 Measuring and Regulator Station Expense - City G | - | - | - | - | - | - | - | - | - | - | 602.73 | 602.73 | - | 48.04 | 48.04 | - | 554.69 | 554.69 | Sendout Volumes |
| 877 Measuring and Regulator Station Expense - City G | - | - | - | - | - | - | - | - | - | - | 131.78 | 131.78 | - | 10.50 | 10.50 | - | 121.28 | 121.28 | Sendout Volumes |
| | - | 38,669.99 | 38,669.99 | - | 3,082.00 | 3,082.00 | - | 35,587.99 | 35,587.99 | - | 410,677.36 | 410,677.36 | - | 32,730.99 | 32,730.99 | - | 377,946.37 | 377,946.37 | **Sendout Volumes Total** |
| **877 Measuring and Regulator Station Expense - City (** | - | 45,226.42 | 45,226.42 | - | 3,763.08 | 3,763.08 | - | 41,463.34 | 41,463.34 | 718.75 | 491,334.28 | 492,053.03 | - | 41,117.33 | 41,117.33 | 718.75 | 450,216.95 | 450,935.70 | |
| 878 Meter and House Regulator Expense | - | - | - | - | - | - | - | - | - | - | (21,462.52) | (21,462.52) | - | (2,174.15) | (2,174.15) | - | (19,288.37) | (19,288.37) | 3-Factor |
| 878 Meter and House Regulator Expense | - | - | - | - | - | - | - | - | - | - | 81.18 | 81.18 | - | 8.22 | 8.22 | - | 72.96 | 72.96 | 3-Factor |
| 878 Meter and House Regulator Expense | - | - | - | - | - | - | - | - | - | - | 155.56 | 155.56 | - | 15.76 | 15.76 | - | 139.80 | 139.80 | 3-Factor |
| | - | - | - | - | - | - | - | - | - | - | (21,225.78) | (21,225.78) | - | (2,150.17) | (2,150.17) | - | (19,075.61) | (19,075.61) | **3-Factor Total** |
| 878 Meter and House Regulator Expense | - | 1,258.68 | 1,258.68 | - | 136.69 | 136.69 | - | 1,121.99 | 1,121.99 | - | 25,917.42 | 25,917.42 | - | 2,814.63 | 2,814.63 | - | 23,102.79 | 23,102.79 | Customers-All |
| 878 Meter and House Regulator Expense | - | 1,649.42 | 1,649.42 | - | 179.13 | 179.13 | - | 1,470.29 | 1,470.29 | - | 13,970.10 | 13,970.10 | - | 1,517.15 | 1,517.15 | - | 12,452.95 | 12,452.95 | Customers-All |
| 878 Meter and House Regulator Expense | - | - | - | - | - | - | - | - | - | - | 8.58 | 8.58 | - | 0.93 | 0.93 | - | 7.65 | 7.65 | Customers-All |
| 878 Meter and House Regulator Expense | - | - | - | - | - | - | - | - | - | - | 229.93 | 229.93 | - | 24.97 | 24.97 | - | 204.96 | 204.96 | Customers-All |
| 878 Meter and House Regulator Expense | - | 167.90 | 167.90 | - | 18.23 | 18.23 | - | 149.67 | 149.67 | - | 112,276.70 | 112,276.70 | - | 12,193.25 | 12,193.25 | - | 100,083.45 | 100,083.45 | Customers-All |
| 878 Meter and House Regulator Expense | - | 335,207.57 | 335,207.57 | - | 36,403.54 | 36,403.54 | - | 298,804.03 | 298,804.03 | - | 3,391,885.58 | 3,391,885.58 | - | 368,358.77 | 368,358.77 | - | 3,023,526.81 | 3,023,526.81 | Customers-All |
| 878 Meter and House Regulator Expense | - | 186,777.57 | 186,777.57 | - | 20,284.04 | 20,284.04 | - | 166,493.53 | 166,493.53 | - | 1,969,558.68 | 1,969,558.68 | - | 213,894.07 | 213,894.07 | - | 1,755,664.61 | 1,755,664.61 | Customers-All |
| 878 Meter and House Regulator Expense | - | 111.99 | 111.99 | - | 12.16 | 12.16 | - | 99.83 | 99.83 | - | 111.99 | 111.99 | - | 12.16 | 12.16 | - | 99.83 | 99.83 | Customers-All |
| 878 Meter and House Regulator Expense | - | - | - | - | - | - | - | - | - | - | 318.61 | 318.61 | - | 34.60 | 34.60 | - | 284.01 | 284.01 | Customers-All |
| 878 Meter and House Regulator Expense | - | - | - | - | - | - | - | - | - | - | 8,134.34 | 8,134.34 | - | 883.39 | 883.39 | - | 7,250.95 | 7,250.95 | Customers-All |
| 878 Meter and House Regulator Expense | - | - | - | - | - | - | - | - | - | - | 12,433.44 | 12,433.44 | - | 1,350.27 | 1,350.27 | - | 11,083.17 | 11,083.17 | Customers-All |
| | - | 525,173.13 | 525,173.13 | - | 57,033.80 | 57,033.80 | - | 468,139.33 | 468,139.33 | - | 5,534,845.37 | 5,534,845.37 | - | 601,084.21 | 601,084.21 | - | 4,933,761.16 | 4,933,761.16 | **Customers-All Total** |
| 878 Meter and House Regulator Expense | - | - | - | - | - | - | - | - | - | - | 345.01 | 345.01 | - | 26.60 | 26.60 | - | 318.41 | 318.41 | Customers-Ind |
| 878 Meter and House Regulator Expense | - | - | - | - | - | - | - | - | - | - | 1,186.49 | 1,186.49 | - | 91.48 | 91.48 | - | 1,095.01 | 1,095.01 | Customers-Ind |
| 878 Meter and House Regulator Expense | - | 330.83 | 330.83 | - | 25.51 | 25.51 | - | 305.32 | 305.32 | - | 11,252.36 | 11,252.36 | - | 867.56 | 867.56 | - | 10,384.80 | 10,384.80 | Customers-Ind |
| 878 Meter and House Regulator Expense | - | 5,357.66 | 5,357.66 | - | 413.08 | 413.08 | - | 4,944.58 | 4,944.58 | - | 37,793.65 | 37,793.65 | - | 2,913.89 | 2,913.89 | - | 34,879.76 | 34,879.76 | Customers-Ind |
| 878 Meter and House Regulator Expense | - | - | - | - | - | - | - | - | - | - | 1,875.54 | 1,875.54 | - | 144.60 | 144.60 | - | 1,730.94 | 1,730.94 | Customers-Ind |
| 878 Meter and House Regulator Expense | - | 212.99 | 212.99 | - | 16.42 | 16.42 | - | 196.57 | 196.57 | - | 2,566.12 | 2,566.12 | - | 197.85 | 197.85 | - | 2,368.27 | 2,368.27 | Customers-Ind |
| 878 Meter and House Regulator Expense | - | - | - | - | - | - | - | - | - | - | 972.22 | 972.22 | - | 74.96 | 74.96 | - | 897.26 | 897.26 | Customers-Ind |
| 878 Meter and House Regulator Expense | - | - | - | - | - | - | - | - | - | - | 66.09 | 66.09 | - | 5.10 | 5.10 | - | 60.99 | 60.99 | Customers-Ind |
| | - | 5,901.48 | 5,901.48 | - | 455.00 | 455.00 | - | 5,446.48 | 5,446.48 | - | 56,057.48 | 56,057.48 | - | 4,322.03 | 4,322.03 | - | 51,735.45 | 51,735.45 | **Customers-Ind Total** |
| 878 Meter and House Regulator Expense | - | - | - | - | - | - | - | - | - | (2,882.63) | - | (2,882.63) | - | - | - | (2,882.63) | - | (2,882.63) | Direct-OR |
| 878 Meter and House Regulator Expense | - | - | - | - | - | - | - | - | - | 567.08 | - | 567.08 | - | - | - | 567.08 | - | 567.08 | Direct-OR |
| 878 Meter and House Regulator Expense | - | - | - | - | - | - | - | - | - | 188.76 | - | 188.76 | - | - | - | 188.76 | - | 188.76 | Direct-OR |
| 878 Meter and House Regulator Expense | 1,328.53 | - | 1,328.53 | - | - | - | 1,328.53 | - | 1,328.53 | 1,467.92 | - | 1,467.92 | - | - | - | 1,467.92 | - | 1,467.92 | Direct-OR |
| 878 Meter and House Regulator Expense | - | - | - | - | - | - | - | - | - | 390.88 | - | 390.88 | - | - | - | 390.88 | - | 390.88 | Direct-OR |
| 878 Meter and House Regulator Expense | - | - | - | - | - | - | - | - | - | 68.21 | - | 68.21 | - | - | - | 68.21 | - | 68.21 | Direct-OR |
| 878 Meter and House Regulator Expense | 112.00 | - | 112.00 | - | - | - | 112.00 | - | 112.00 | 131.99 | - | 131.99 | - | - | - | 131.99 | - | 131.99 | Direct-OR |
| | 1,440.53 | - | 1,440.53 | - | - | - | 1,440.53 | - | 1,440.53 | (67.79) | - | (67.79) | - | - | - | (67.79) | - | (67.79) | **Direct-OR Total** |
| 878 Meter and House Regulator Expense | - | 150.00 | 150.00 | - | 14.91 | 14.91 | - | 135.09 | 135.09 | - | 150.00 | 150.00 | - | 14.91 | 14.91 | - | 135.09 | 135.09 | Employee Cost |
| | - | 150.00 | 150.00 | - | 14.91 | 14.91 | - | 135.09 | 135.09 | - | 150.00 | 150.00 | - | 14.91 | 14.91 | - | 135.09 | 135.09 | **Employee Cost Total** |
| 878 Meter and House Regulator Expense | - | 274.85 | 274.85 | - | 21.91 | 21.91 | - | 252.94 | 252.94 | - | 13,491.71 | 13,491.71 | - | 1,075.29 | 1,075.29 | - | 12,416.42 | 12,416.42 | Sendout Volumes |
| 878 Meter and House Regulator Expense | - | 360.54 | 360.54 | - | 28.74 | 28.74 | - | 331.80 | 331.80 | - | 12,915.09 | 12,915.09 | - | 1,029.33 | 1,029.33 | - | 11,885.76 | 11,885.76 | Sendout Volumes |
| 878 Meter and House Regulator Expense | - | - | - | - | - | - | - | - | - | - | 477.91 | 477.91 | - | 38.09 | 38.09 | - | 439.82 | 439.82 | Sendout Volumes |
| 878 Meter and House Regulator Expense | - | - | - | - | - | - | - | - | - | - | 719.36 | 719.36 | - | 57.33 | 57.33 | - | 662.03 | 662.03 | Sendout Volumes |
| | - | 635.39 | 635.39 | - | 50.64 | 50.64 | - | 584.75 | 584.75 | - | 27,604.07 | 27,604.07 | - | 2,200.04 | 2,200.04 | - | 25,404.03 | 25,404.03 | **Sendout Volumes Total** |
| 878 Meter and House Regulator Expense | - | 601.24 | 601.24 | - | 7.03 | 7.03 | - | 594.21 | 594.21 | - | 990.00 | 990.00 | - | 11.58 | 11.58 | - | 978.42 | 978.42 | Transmission |
| 878 Meter and House Regulator Expense | - | - | - | - | - | - | - | - | - | - | 375.78 | 375.78 | - | 4.40 | 4.40 | - | 371.38 | 371.38 | Transmission |
| 878 Meter and House Regulator Expense | - | - | - | - | - | - | - | - | - | - | 810.03 | 810.03 | - | 9.48 | 9.48 | - | 800.55 | 800.55 | Transmission |
| 878 Meter and House Regulator Expense | - | - | - | - | - | - | - | - | - | - | 141.85 | 141.85 | - | 1.66 | 1.66 | - | 140.19 | 140.19 | Transmission |
| | - | 601.24 | 601.24 | - | 7.03 | 7.03 | - | 594.21 | 594.21 | - | 2,317.66 | 2,317.66 | - | 27.12 | 27.12 | - | 2,290.54 | 2,290.54 | **Transmission Total** |
| **878 Meter and House Regulator Expense Total** | 1,440.53 | 532,461.24 | 533,901.77 | - | 57,561.39 | 57,561.39 | 1,440.53 | 474,899.85 | 476,340.38 | (67.79) | 5,599,748.80 | 5,599,681.01 | - | 605,498.14 | 605,498.14 | (67.79) | 4,994,250.66 | 4,994,182.87 | |
| 879 Customer Installation Expense | - | - | - | - | - | - | - | - | - | - | 1,488.00 | 1,488.00 | - | 150.73 | 150.73 | - | 1,337.27 | 1,337.27 | 3-Factor |
| 879 Customer Installation Expense | - | 80.01 | 80.01 | - | 8.11 | 8.11 | - | 71.90 | 71.90 | - | 2,584.88 | 2,584.88 | - | 261.85 | 261.85 | - | 2,323.03 | 2,323.03 | 3-Factor |
| 879 Customer Installation Expense | - | - | - | - | - | - | - | - | - | - | 113.05 | 113.05 | - | 11.45 | 11.45 | - | 101.60 | 101.60 | 3-Factor |
| 879 Customer Installation Expense | - | - | - | - | - | - | - | - | - | - | 794.60 | 794.60 | - | 80.49 | 80.49 | - | 714.11 | 714.11 | 3-Factor |
| 879 Customer Installation Expense | - | 3,100.66 | 3,100.66 | - | 314.10 | 314.10 | - | 2,786.56 | 2,786.56 | - | 4,203.77 | 4,203.77 | - | 425.84 | 425.84 | - | 3,777.93 | 3,777.93 | 3-Factor |
| 879 Customer Installation Expense | - | - | - | - | - | - | - | - | - | - | (8,507.35) | (8,507.35) | - | (861.79) | (861.79) | - | (7,645.56) | (7,645.56) | 3-Factor |
| 879 Customer Installation Expense | - | 12,352.69 | 12,352.69 | - | 1,251.33 | 1,251.33 | - | 11,101.36 | 11,101.36 | - | 134,800.49 | 134,800.49 | - | 13,655.29 | 13,655.29 | - | 121,145.20 | 121,145.20 | 3-Factor |
| 879 Customer Installation Expense | - | - | - | - | - | - | - | - | - | - | 80.01 | 80.01 | - | 8.11 | 8.11 | - | 71.90 | 71.90 | 3-Factor |
| 879 Customer Installation Expense | - | 8,408.68 | 8,408.68 | - | 851.80 | 851.80 | - | 7,556.88 | 7,556.88 | - | 91,079.83 | 91,079.83 | - | 9,226.39 | 9,226.39 | - | 81,853.44 | 81,853.44 | 3-Factor |
| 879 Customer Installation Expense | - | - | - | - | - | - | - | - | - | - | 2,638.77 | 2,638.77 | - | 267.31 | 267.31 | - | 2,371.46 | 2,371.46 | 3-Factor |
| 879 Customer Installation Expense | - | - | - | - | - | - | - | - | - | - | 120.00 | 120.00 | - | 12.16 | 12.16 | - | 107.84 | 107.84 | 3-Factor |
| 879 Customer Installation Expense | - | - | - | - | - | - | - | - | - | - | 178.86 | 178.86 | - | 18.12 | 18.12 | - | 160.74 | 160.74 | 3-Factor |
| 879 Customer Installation Expense | - | - | - | - | - | - | - | - | - | - | 2,396.58 | 2,396.58 | - | 242.77 | 242.77 | - | 2,153.81 | 2,153.81 | 3-Factor |
| | - | 23,942.04 | 23,942.04 | - | 2,425.33 | 2,425.33 | - | 21,516.71 | 21,516.71 | - | 231,971.49 | 231,971.49 | - | 23,498.71 | 23,498.71 | - | 208,472.78 | 208,472.78 | **3-Factor Total** |
| 879 Customer Installation Expense | - | - | - | - | - | - | - | - | - | - | 44.96 | 44.96 | - | 4.88 | 4.88 | - | 40.08 | 40.08 | Customers-All |
| 879 Customer Installation Expense | - | - | - | - | - | - | - | - | - | - | 2,160.36 | 2,160.36 | - | 234.62 | 234.62 | - | 1,925.74 | 1,925.74 | Customers-All |
| 879 Customer Installation Expense | - | 2,628.42 | 2,628.42 | - | 285.45 | 285.45 | - | 2,342.97 | 2,342.97 | - | 28,284.72 | 28,284.72 | - | 3,071.72 | 3,071.72 | - | 25,213.00 | 25,213.00 | Customers-All |
| 879 Customer Installation Expense | - | 59,010.61 | 59,010.61 | - | 6,408.55 | 6,408.55 | - | 52,602.06 | 52,602.06 | - | 603,811.28 | 603,811.28 | - | 65,573.91 | 65,573.91 | - | 538,237.37 | 538,237.37 | Customers-All |
| 879 Customer Installation Expense | - | 28.73 | 28.73 | - | 3.12 | 3.12 | - | 25.61 | 25.61 | - | 489.03 | 489.03 | - | 53.11 | 53.11 | - | 435.92 | 435.92 | Customers-All |
| 879 Customer Installation Expense | - | - | - | - | - | - | - | - | - | - | 3,729.54 | 3,729.54 | - | 405.03 | 405.03 | - | 3,324.51 | 3,324.51 | Customers-All |
| 879 Customer Installation Expense | - | 41,099.83 | 41,099.83 | - | 4,463.44 | 4,463.44 | - | 36,636.39 | 36,636.39 | - | 494,210.50 | 494,210.50 | - | 53,671.26 | 53,671.26 | - | 440,539.24 | 440,539.24 | Customers-All |
| 879 Customer Installation Expense | - | 690,514.70 | 690,514.70 | - | 74,989.90 | 74,989.90 | - | 615,524.80 | 615,524.80 | - | 6,600,732.28 | 6,600,732.28 | - | 716,839.53 | 716,839.53 | - | 5,883,892.75 | 5,883,892.75 | Customers-All |
| 879 Customer Installation Expense | - | 357.72 | 357.72 | - | 38.85 | 38.85 | - | 318.87 | 318.87 | - | 4,155.32 | 4,155.32 | - | 451.27 | 451.27 | - | 3,704.05 | 3,704.05 | Customers-All |
| 879 Customer Installation Expense | - | 2,778.75 | 2,778.75 | - | 301.77 | 301.77 | - | 2,476.98 | 2,476.98 | - | 22,687.37 | 22,687.37 | - | 2,463.85 | 2,463.85 | - | 20,223.52 | 20,223.52 | Customers-All |
| 879 Customer Installation Expense | - | 193,337.88 | 193,337.88 | - | 20,996.49 | 20,996.49 | - | 172,341.39 | 172,341.39 | - | 1,901,584.68 | 1,901,584.68 | - | 206,512.10 | 206,512.10 | - | 1,695,072.58 | 1,695,072.58 | Customers-All |
| 879 Customer Installation Expense | - | 182.04 | 182.04 | - | 19.77 | 19.77 | - | 162.27 | 162.27 | - | 182.04 | 182.04 | - | 19.77 | 19.77 | - | 162.27 | 162.27 | Customers-All |
| 879 Customer Installation Expense | - | - | - | - | - | - | - | - | - | - | 315.11 | 315.11 | - | 34.22 | 34.22 | - | 280.89 | 280.89 | Customers-All |
| 879 Customer Installation Expense | - | 5,308.77 | 5,308.77 | - | 576.53 | 576.53 | - | 4,732.24 | 4,732.24 | - | 60,247.22 | 60,247.22 | - | 6,542.85 | 6,542.85 | - | 53,704.37 | 53,704.37 | Customers-All |
| 879 Customer Installation Expense | - | 252.78 | 252.78 | - | 27.45 | 27.45 | - | 225.33 | 225.33 | - | 252.78 | 252.78 | - | 27.45 | 27.45 | - | 225.33 | 225.33 | Customers-All |
| | - | 995,500.23 | 995,500.23 | - | 108,111.32 | 108,111.32 | - | 887,388.91 | 887,388.91 | - | 9,722,887.19 | 9,722,887.19 | - | 1,055,905.55 | 1,055,905.55 | - | 8,666,981.64 | 8,666,981.64 | **Customers-All Total** |
| 879 Customer Installation Expense | - | - | - | - | - | - | - | - | - | 106.29 | - | 106.29 | - | - | - | 106.29 | - | 106.29 | Direct-OR |
| 879 Customer Installation Expense | - | - | - | - | - | - | - | - | - | 1,425.76 | - | 1,425.76 | - | - | - | 1,425.76 | - | 1,425.76 | Direct-OR |
| 879 Customer Installation Expense | - | - | - | - | - | - | - | - | - | 85.05 | - | 85.05 | - | - | - | 85.05 | - | 85.05 | Direct-OR |
| 879 Customer Installation Expense | - | - | - | - | - | - | - | - | - | 10.80 | - | 10.80 | - | - | - | 10.80 | - | 10.80 | Direct-OR |
| 879 Customer Installation Expense | 150.16 | - | 150.16 | - | - | - | 150.16 | - | 150.16 | 8,271.46 | - | 8,271.46 | - | - | - | 8,271.46 | - | 8,271.46 | Direct-OR |
| 879 Customer Installation Expense | 18,056.39 | - | 18,056.39 | - | - | - | 18,056.39 | - | 18,056.39 | 119,286.12 | - | 119,286.12 | - | - | - | 119,286.12 | - | 119,286.12 | Direct-OR |
| 879 Customer Installation Expense | 188.10 | - | 188.10 | - | - | - | 188.10 | - | 188.10 | 338.10 | - | 338.10 | - | - | - | 338.10 | - | 338.10 | Direct-OR |
| | 18,394.65 | - | 18,394.65 | - | - | - | 18,394.65 | - | 18,394.65 | 129,523.58 | - | 129,523.58 | - | - | - | 129,523.58 | - | 129,523.58 | **Direct-OR Total** |
| 879 Customer Installation Expense | 1,123.20 | - | 1,123.20 | 1,123.20 | - | 1,123.20 | - | - | - | 8,953.13 | - | 8,953.13 | 8,953.13 | - | 8,953.13 | - | - | - | Direct-WA |
| | 1,123.20 | - | 1,123.20 | 1,123.20 | - | 1,123.20 | - | - | - | 8,953.13 | - | 8,953.13 | 8,953.13 | - | 8,953.13 | - | - | - | **Direct-WA Total** |
| **879 Customer Installation Expense Total** | 19,517.85 | 1,019,442.27 | 1,038,960.12 | 1,123.20 | 110,536.65 | 111,659.85 | 18,394.65 | 908,905.62 | 927,300.27 | 138,476.71 | 9,954,858.68 | 10,093,335.39 | 8,953.13 | 1,079,404.26 | 1,088,357.39 | 129,523.58 | 8,875,454.42 | 9,004,978.00 | |
| 880 Other Expense | - | 2,728.40 | 2,728.40 | - | 276.39 | 276.39 | - | 2,452.01 | 2,452.01 | - | 15,506.53 | 15,506.53 | - | 1,570.81 | 1,570.81 | - | 13,935.72 | 13,935.72 | 3-Factor |
| 880 Other Expense | - | 88,455.79 | 88,455.79 | - | 8,960.57 | 8,960.57 | - | 79,495.22 | 79,495.22 | - | 785,831.75 | 785,831.75 | - | 79,604.76 | 79,604.76 | - | 706,226.99 | 706,226.99 | 3-Factor |
| 880 Other Expense | - | 25,670.67 | 25,670.67 | - | 2,600.44 | 2,600.44 | - | 23,070.23 | 23,070.23 | - | 185,376.12 | 185,376.12 | - | 18,778.60 | 18,778.60 | - | 166,597.52 | 166,597.52 | 3-Factor |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | - | 431.66 | 431.66 | - | 43.73 | 43.73 | - | 387.93 | 387.93 | 3-Factor |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3-Factor |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | - | 1,391.78 | 1,391.78 | - | 140.99 | 140.99 | - | 1,250.79 | 1,250.79 | 3-Factor |
| 880 Other Expense | - | 1,601.19 | 1,601.19 | - | 162.20 | 162.20 | - | 1,438.99 | 1,438.99 | - | 53,810.19 | 53,810.19 | - | 5,450.97 | 5,450.97 | - | 48,359.22 | 48,359.22 | 3-Factor |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | - | 1,781.25 | 1,781.25 | - | 180.44 | 180.44 | - | 1,600.81 | 1,600.81 | 3-Factor |
| 880 Other Expense | - | 213.97 | 213.97 | - | 21.68 | 21.68 | - | 192.29 | 192.29 | - | 5,899.01 | 5,899.01 | - | 597.57 | 597.57 | - | 5,301.44 | 5,301.44 | 3-Factor |
| 880 Other Expense | - | 329.45 | 329.45 | - | 33.37 | 33.37 | - | 296.08 | 296.08 | - | 7,108.08 | 7,108.08 | - | 720.05 | 720.05 | - | 6,388.03 | 6,388.03 | 3-Factor |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | - | 2,520.00 | 2,520.00 | - | 255.28 | 255.28 | - | 2,264.72 | 2,264.72 | 3-Factor |
| 880 Other Expense | - | 143.89 | 143.89 | - | 14.58 | 14.58 | - | 129.31 | 129.31 | - | 664.07 | 664.07 | - | 67.27 | 67.27 | - | 596.80 | 596.80 | 3-Factor |
| 880 Other Expense | - | 951.31 | 951.31 | - | 96.37 | 96.37 | - | 854.94 | 854.94 | - | 31,267.04 | 31,267.04 | - | 3,167.35 | 3,167.35 | - | 28,099.69 | 28,099.69 | 3-Factor |
| 880 Other Expense | - | 287.77 | 287.77 | - | 29.15 | 29.15 | - | 258.62 | 258.62 | - | 6,654.24 | 6,654.24 | - | 674.07 | 674.07 | - | 5,980.17 | 5,980.17 | 3-Factor |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | - | 10,403.90 | 10,403.90 | - | 1,053.92 | 1,053.92 | - | 9,349.98 | 9,349.98 | 3-Factor |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 880 Other Expense | - | 536.00 | 536.00 | - | 54.30 | 54.30 | - | 481.70 | 481.70 | - | 12,562.77 | 12,562.77 | - | 1,272.61 | 1,272.61 | - | 11,290.16 | 11,290.16 | 3-Factor |
| 880 Other Expense | - | 15,704.35 | 15,704.35 | - | 1,590.85 | 1,590.85 | - | 14,113.50 | 14,113.50 | - | 79,326.47 | 79,326.47 | - | 8,035.77 | 8,035.77 | - | 71,290.70 | 71,290.70 | 3-Factor |
| | - | 136,622.79 | 136,622.79 | - | 13,839.89 | 13,839.89 | - | 122,782.90 | 122,782.90 | - | 1,200,534.86 | 1,200,534.86 | - | 121,614.18 | 121,614.18 | - | 1,078,920.68 | 1,078,920.68 | **3-Factor Total** |
| 880 Other Expense | - | 111.06 | 111.06 | - | 12.06 | 12.06 | - | 99.00 | 99.00 | - | 1,861.24 | 1,861.24 | - | 202.13 | 202.13 | - | 1,659.11 | 1,659.11 | Customers-All |
| 880 Other Expense | - | 111.06 | 111.06 | - | 12.06 | 12.06 | - | 99.00 | 99.00 | - | 3,837.66 | 3,837.66 | - | 416.77 | 416.77 | - | 3,420.89 | 3,420.89 | Customers-All |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | - | 222.12 | 222.12 | - | 24.12 | 24.12 | - | 198.00 | 198.00 | Customers-All |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | - | 300.00 | 300.00 | - | 32.58 | 32.58 | - | 267.42 | 267.42 | Customers-All |
| 880 Other Expense | - | 115.35 | 115.35 | - | 12.53 | 12.53 | - | 102.82 | 102.82 | - | 3,276.00 | 3,276.00 | - | 355.77 | 355.77 | - | 2,920.23 | 2,920.23 | Customers-All |
| 880 Other Expense | - | 4,658.33 | 4,658.33 | - | 505.89 | 505.89 | - | 4,152.44 | 4,152.44 | - | 69,326.20 | 69,326.20 | - | 7,528.83 | 7,528.83 | - | 61,797.37 | 61,797.37 | Customers-All |
| 880 Other Expense | - | 877.07 | 877.07 | - | 95.25 | 95.25 | - | 781.82 | 781.82 | - | 31,033.71 | 31,033.71 | - | 3,370.26 | 3,370.26 | - | 27,663.45 | 27,663.45 | Customers-All |
| 880 Other Expense | - | 241.23 | 241.23 | - | 26.20 | 26.20 | - | 215.03 | 215.03 | - | 2,032.33 | 2,032.33 | - | 220.71 | 220.71 | - | 1,811.62 | 1,811.62 | Customers-All |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | - | 135.71 | 135.71 | - | 14.74 | 14.74 | - | 120.97 | 120.97 | Customers-All |
| | - | 6,114.10 | 6,114.10 | - | 663.99 | 663.99 | - | 5,450.11 | 5,450.11 | - | 112,024.97 | 112,024.97 | - | 12,165.91 | 12,165.91 | - | 99,859.06 | 99,859.06 | **Customers-All Total** |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | 678.55 | - | 678.55 | - | - | - | 678.55 | - | 678.55 | Direct-OR |
| 880 Other Expense | 578.25 | - | 578.25 | - | - | - | 578.25 | - | 578.25 | 50,936.98 | - | 50,936.98 | - | - | - | 50,936.98 | - | 50,936.98 | Direct-OR |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | 323.74 | - | 323.74 | - | - | - | 323.74 | - | 323.74 | Direct-OR |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | 8,816.68 | - | 8,816.68 | - | - | - | 8,816.68 | - | 8,816.68 | Direct-OR |
| 880 Other Expense | 463.76 | - | 463.76 | - | - | - | 463.76 | - | 463.76 | 12,074.83 | - | 12,074.83 | - | - | - | 12,074.83 | - | 12,074.83 | Direct-OR |
| 880 Other Expense | 3,907.49 | - | 3,907.49 | - | - | - | 3,907.49 | - | 3,907.49 | 34,151.71 | - | 34,151.71 | - | - | - | 34,151.71 | - | 34,151.71 | Direct-OR |
| 880 Other Expense | 1,025.98 | - | 1,025.98 | - | - | - | 1,025.98 | - | 1,025.98 | 33,648.68 | - | 33,648.68 | - | - | - | 33,648.68 | - | 33,648.68 | Direct-OR |
| 880 Other Expense | 648.85 | - | 648.85 | - | - | - | 648.85 | - | 648.85 | 11,216.74 | - | 11,216.74 | - | - | - | 11,216.74 | - | 11,216.74 | Direct-OR |
| 880 Other Expense | 851.81 | - | 851.81 | - | - | - | 851.81 | - | 851.81 | 20,258.39 | - | 20,258.39 | - | - | - | 20,258.39 | - | 20,258.39 | Direct-OR |
| 880 Other Expense | 5,703.83 | - | 5,703.83 | - | - | - | 5,703.83 | - | 5,703.83 | 96,787.95 | - | 96,787.95 | - | - | - | 96,787.95 | - | 96,787.95 | Direct-OR |
| 880 Other Expense | 180.00 | - | 180.00 | - | - | - | 180.00 | - | 180.00 | 540.00 | - | 540.00 | - | - | - | 540.00 | - | 540.00 | Direct-OR |
| 880 Other Expense | 1,767.49 | - | 1,767.49 | - | - | - | 1,767.49 | - | 1,767.49 | 6,726.83 | - | 6,726.83 | - | - | - | 6,726.83 | - | 6,726.83 | Direct-OR |
| | 15,127.46 | - | 15,127.46 | - | - | - | 15,127.46 | - | 15,127.46 | 276,161.08 | - | 276,161.08 | - | - | - | 276,161.08 | - | 276,161.08 | **Direct-OR Total** |
| 880 Other Expense | 723.92 | - | 723.92 | 723.92 | - | 723.92 | - | - | - | 5,659.76 | - | 5,659.76 | 5,659.76 | - | 5,659.76 | - | - | - | Direct-WA |
| 880 Other Expense | 135.71 | - | 135.71 | 135.71 | - | 135.71 | - | - | - | 10,549.91 | - | 10,549.91 | 10,549.91 | - | 10,549.91 | - | - | - | Direct-WA |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | 407.13 | - | 407.13 | 407.13 | - | 407.13 | - | - | - | Direct-WA |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | 559.19 | - | 559.19 | 559.19 | - | 559.19 | - | - | - | Direct-WA |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | 1,158.83 | - | 1,158.83 | 1,158.83 | - | 1,158.83 | - | - | - | Direct-WA |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | 131.89 | - | 131.89 | 131.89 | - | 131.89 | - | - | - | Direct-WA |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | 195.93 | - | 195.93 | 195.93 | - | 195.93 | - | - | - | Direct-WA |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | 1,691.48 | - | 1,691.48 | 1,691.48 | - | 1,691.48 | - | - | - | Direct-WA |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | 128.07 | - | 128.07 | 128.07 | - | 128.07 | - | - | - | Direct-WA |
| 880 Other Expense | 1,806.53 | - | 1,806.53 | 1,806.53 | - | 1,806.53 | - | - | - | 2,518.89 | - | 2,518.89 | 2,518.89 | - | 2,518.89 | - | - | - | Direct-WA |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | 2,076.67 | - | 2,076.67 | 2,076.67 | - | 2,076.67 | - | - | - | Direct-WA |
| 880 Other Expense | 414.00 | - | 414.00 | 414.00 | - | 414.00 | - | - | - | 4,209.10 | - | 4,209.10 | 4,209.10 | - | 4,209.10 | - | - | - | Direct-WA |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | 441.20 | - | 441.20 | 441.20 | - | 441.20 | - | - | - | Direct-WA |
| 880 Other Expense | 889.52 | - | 889.52 | 889.52 | - | 889.52 | - | - | - | 13,338.28 | - | 13,338.28 | 13,338.28 | - | 13,338.28 | - | - | - | Direct-WA |
| 880 Other Expense | 1,394.38 | - | 1,394.38 | 1,394.38 | - | 1,394.38 | - | - | - | 15,979.88 | - | 15,979.88 | 15,979.88 | - | 15,979.88 | - | - | - | Direct-WA |
| 880 Other Expense | 908.65 | - | 908.65 | 908.65 | - | 908.65 | - | - | - | 8,718.00 | - | 8,718.00 | 8,718.00 | - | 8,718.00 | - | - | - | Direct-WA |
| | 6,272.71 | - | 6,272.71 | 6,272.71 | - | 6,272.71 | - | - | - | 67,764.21 | - | 67,764.21 | 67,764.21 | - | 67,764.21 | - | - | - | **Direct-WA Total** |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | - | (5,736.94) | (5,736.94) | - | (534.11) | (534.11) | - | (5,202.83) | (5,202.83) | Firm Volumes |
| | - | - | - | - | - | - | - | - | - | - | (5,736.94) | (5,736.94) | - | (534.11) | (534.11) | - | (5,202.83) | (5,202.83) | **Firm Volumes Total** |
| 880 Other Expense | - | 188.60 | 188.60 | - | 15.03 | 15.03 | - | 173.57 | 173.57 | - | 8,262.93 | 8,262.93 | - | 658.56 | 658.56 | - | 7,604.37 | 7,604.37 | Sendout Volumes |
| 880 Other Expense | - | 341.28 | 341.28 | - | 27.20 | 27.20 | - | 314.08 | 314.08 | - | 2,259.90 | 2,259.90 | - | 180.11 | 180.11 | - | 2,079.79 | 2,079.79 | Sendout Volumes |
| 880 Other Expense | - | 918.15 | 918.15 | - | 73.18 | 73.18 | - | 844.97 | 844.97 | - | 49,786.78 | 49,786.78 | - | 3,968.01 | 3,968.01 | - | 45,818.77 | 45,818.77 | Sendout Volumes |
| 880 Other Expense | - | 11,600.56 | 11,600.56 | - | 924.56 | 924.56 | - | 10,676.00 | 10,676.00 | - | 204,929.37 | 204,929.37 | - | 16,332.87 | 16,332.87 | - | 188,596.50 | 188,596.50 | Sendout Volumes |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | - | 12,687.38 | 12,687.38 | - | 1,011.18 | 1,011.18 | - | 11,676.20 | 11,676.20 | Sendout Volumes |
| 880 Other Expense | - | 1,784.36 | 1,784.36 | - | 142.21 | 142.21 | - | 1,642.15 | 1,642.15 | - | 20,561.85 | 20,561.85 | - | 1,638.78 | 1,638.78 | - | 18,923.07 | 18,923.07 | Sendout Volumes |
| 880 Other Expense | - | 4,020.97 | 4,020.97 | - | 320.47 | 320.47 | - | 3,700.50 | 3,700.50 | - | 70,482.76 | 70,482.76 | - | 5,617.48 | 5,617.48 | - | 64,865.28 | 64,865.28 | Sendout Volumes |
| 880 Other Expense | - | 4,641.67 | 4,641.67 | - | 369.94 | 369.94 | - | 4,271.73 | 4,271.73 | - | 47,589.73 | 47,589.73 | - | 3,792.90 | 3,792.90 | - | 43,796.83 | 43,796.83 | Sendout Volumes |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | - | 361.78 | 361.78 | - | 28.83 | 28.83 | - | 332.95 | 332.95 | Sendout Volumes |
| | - | 23,495.59 | 23,495.59 | - | 1,872.60 | 1,872.60 | - | 21,622.99 | 21,622.99 | - | 416,922.48 | 416,922.48 | - | 33,228.72 | 33,228.72 | - | 383,693.76 | 383,693.76 | **Sendout Volumes Total** |
| 880 Other Expense | - | 360.00 | 360.00 | - | 4.21 | 4.21 | - | 355.79 | 355.79 | - | 9,896.20 | 9,896.20 | - | 115.79 | 115.79 | - | 9,780.41 | 9,780.41 | Transmission |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | - | 1,350.68 | 1,350.68 | - | 15.80 | 15.80 | - | 1,334.88 | 1,334.88 | Transmission |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | - | 2,436.52 | 2,436.52 | - | 28.51 | 28.51 | - | 2,408.01 | 2,408.01 | Transmission |
| 880 Other Expense | - | 431.28 | 431.28 | - | 5.05 | 5.05 | - | 426.23 | 426.23 | - | 10,247.55 | 10,247.55 | - | 119.90 | 119.90 | - | 10,127.65 | 10,127.65 | Transmission |
| 880 Other Expense | - | - | - | - | - | - | - | - | - | - | 240.00 | 240.00 | - | 2.81 | 2.81 | - | 237.19 | 237.19 | Transmission |
| | - | 791.28 | 791.28 | - | 9.26 | 9.26 | - | 782.02 | 782.02 | - | 24,170.95 | 24,170.95 | - | 282.80 | 282.80 | - | 23,888.15 | 23,888.15 | **Transmission Total** |
| **880 Other Expense Total** | 21,400.17 | 167,023.76 | 188,423.93 | 6,272.71 | 16,385.74 | 22,658.45 | 15,127.46 | 150,638.02 | 165,765.48 | 343,925.29 | 1,747,916.32 | 2,091,841.61 | 67,764.21 | 166,757.51 | 234,521.72 | 276,161.08 | 1,581,158.81 | 1,857,319.89 | |
| 881 Rents | - | 14,185.75 | 14,185.75 | - | 1,437.02 | 1,437.02 | - | 12,748.73 | 12,748.73 | - | 182,105.42 | 182,105.42 | - | 18,447.28 | 18,447.28 | - | 163,658.14 | 163,658.14 | 3-Factor |
| | - | 14,185.75 | 14,185.75 | - | 1,437.02 | 1,437.02 | - | 12,748.73 | 12,748.73 | - | 182,105.42 | 182,105.42 | - | 18,447.28 | 18,447.28 | - | 163,658.14 | 163,658.14 | **3-Factor Total** |
| 881 Rents | - | 2,401.99 | 2,401.99 | - | 608.90 | 608.90 | - | 1,793.09 | 1,793.09 | - | 40,411.42 | 40,411.42 | - | 10,244.29 | 10,244.29 | - | 30,167.13 | 30,167.13 | Customers-The Dalles |
| | - | 2,401.99 | 2,401.99 | - | 608.90 | 608.90 | - | 1,793.09 | 1,793.09 | - | 40,411.42 | 40,411.42 | - | 10,244.29 | 10,244.29 | - | 30,167.13 | 30,167.13 | **Customers-The Dalles Total** |
| **881 Rents Total** | - | 16,587.74 | 16,587.74 | - | 2,045.92 | 2,045.92 | - | 14,541.82 | 14,541.82 | - | 222,516.84 | 222,516.84 | - | 28,691.57 | 28,691.57 | - | 193,825.27 | 193,825.27 | |
| 885 Supervision and Engineering | - | (1,717.70) | (1,717.70) | - | (174.00) | (174.00) | - | (1,543.70) | (1,543.70) | - | (1,507.85) | (1,507.85) | - | (152.75) | (152.75) | - | (1,355.10) | (1,355.10) | 3-Factor |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | 32.27 | 32.27 | - | 3.27 | 3.27 | - | 29.00 | 29.00 | 3-Factor |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | 1,885.16 | 1,885.16 | - | 190.97 | 190.97 | - | 1,694.19 | 1,694.19 | 3-Factor |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3-Factor |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | 1,688.23 | 1,688.23 | - | 171.02 | 171.02 | - | 1,517.21 | 1,517.21 | 3-Factor |
| 885 Supervision and Engineering | - | 53,073.36 | 53,073.36 | - | 5,376.33 | 5,376.33 | - | 47,697.03 | 47,697.03 | - | 352,192.22 | 352,192.22 | - | 35,677.07 | 35,677.07 | - | 316,515.15 | 316,515.15 | 3-Factor |
| 885 Supervision and Engineering | - | 23,468.30 | 23,468.30 | - | 2,377.34 | 2,377.34 | - | 21,090.96 | 21,090.96 | - | 187,986.49 | 187,986.49 | - | 19,043.03 | 19,043.03 | - | 168,943.46 | 168,943.46 | 3-Factor |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | 191.66 | 191.66 | - | 19.42 | 19.42 | - | 172.24 | 172.24 | 3-Factor |
| 885 Supervision and Engineering | - | 14,211.53 | 14,211.53 | - | 1,439.63 | 1,439.63 | - | 12,771.90 | 12,771.90 | - | 158,641.63 | 158,641.63 | - | 16,070.40 | 16,070.40 | - | 142,571.23 | 142,571.23 | 3-Factor |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | 53.00 | 53.00 | - | 5.37 | 5.37 | - | 47.63 | 47.63 | 3-Factor |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | 750.00 | 750.00 | - | 75.98 | 75.98 | - | 674.03 | 674.03 | 3-Factor |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | 191.11 | 191.11 | - | 19.36 | 19.36 | - | 171.75 | 171.75 | 3-Factor |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | 39.82 | 39.82 | - | 4.03 | 4.03 | - | 35.79 | 35.79 | 3-Factor |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | 75.00 | 75.00 | - | 7.60 | 7.60 | - | 67.40 | 67.40 | 3-Factor |
| 885 Supervision and Engineering | - | 130,188.94 | 130,188.94 | - | 13,188.14 | 13,188.14 | - | 117,000.80 | 117,000.80 | - | 1,269,373.04 | 1,269,373.04 | - | 128,587.49 | 128,587.49 | - | 1,140,785.55 | 1,140,785.55 | 3-Factor |
| 885 Supervision and Engineering | - | 4,692.20 | 4,692.20 | - | 475.32 | 475.32 | - | 4,216.88 | 4,216.88 | - | 89,035.74 | 89,035.74 | - | 9,019.32 | 9,019.32 | - | 80,016.42 | 80,016.42 | 3-Factor |
| 885 Supervision and Engineering | - | 8.00 | 8.00 | - | 0.81 | 0.81 | - | 7.19 | 7.19 | - | 2,133.57 | 2,133.57 | - | 216.13 | 216.13 | - | 1,917.44 | 1,917.44 | 3-Factor |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | (8,311.15) | (8,311.15) | - | (841.92) | (841.92) | - | (7,469.23) | (7,469.23) | 3-Factor |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | 1,145.14 | 1,145.14 | - | 116.00 | 116.00 | - | 1,029.14 | 1,029.14 | 3-Factor |
| 885 Supervision and Engineering | - | 2,696.62 | 2,696.62 | - | 273.17 | 273.17 | - | 2,423.45 | 2,423.45 | - | 28,321.12 | 28,321.12 | - | 2,868.93 | 2,868.93 | - | 25,452.19 | 25,452.19 | 3-Factor |
| 885 Supervision and Engineering | - | 23,973.43 | 23,973.43 | - | 2,428.51 | 2,428.51 | - | 21,544.92 | 21,544.92 | - | 280,844.51 | 280,844.51 | - | 28,449.55 | 28,449.55 | - | 252,394.96 | 252,394.96 | 3-Factor |
| | - | 250,594.68 | 250,594.68 | - | 25,385.24 | 25,385.24 | - | 225,209.44 | 225,209.44 | - | 2,364,760.71 | 2,364,760.71 | - | 239,550.26 | 239,550.26 | - | 2,125,210.45 | 2,125,210.45 | **3-Factor Total** |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | 5,559.46 | 5,559.46 | - | 603.76 | 603.76 | - | 4,955.70 | 4,955.70 | Customers-All |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | 16.14 | 16.14 | - | 1.75 | 1.75 | - | 14.39 | 14.39 | Customers-All |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | (2,730.16) | (2,730.16) | - | (296.50) | (296.50) | - | (2,433.66) | (2,433.66) | Customers-All |
| | - | - | - | - | - | - | - | - | - | - | 2,845.44 | 2,845.44 | - | 309.01 | 309.01 | - | 2,536.43 | 2,536.43 | **Customers-All Total** |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | 2,454.42 | - | 2,454.42 | - | - | - | 2,454.42 | - | 2,454.42 | Direct-OR |
| 885 Supervision and Engineering | 609.60 | - | 609.60 | - | - | - | 609.60 | - | 609.60 | 2,202.24 | - | 2,202.24 | - | - | - | 2,202.24 | - | 2,202.24 | Direct-OR |
| 885 Supervision and Engineering | 123,242.19 | - | 123,242.19 | - | - | - | 123,242.19 | - | 123,242.19 | 968,720.93 | - | 968,720.93 | - | - | - | 968,720.93 | - | 968,720.93 | Direct-OR |
| 885 Supervision and Engineering | 11,032.68 | - | 11,032.68 | - | - | - | 11,032.68 | - | 11,032.68 | 73,880.63 | - | 73,880.63 | - | - | - | 73,880.63 | - | 73,880.63 | Direct-OR |
| 885 Supervision and Engineering | 280,620.16 | - | 280,620.16 | - | - | - | 280,620.16 | - | 280,620.16 | 3,283,073.80 | - | 3,283,073.80 | - | - | - | 3,283,073.80 | - | 3,283,073.80 | Direct-OR |
| 885 Supervision and Engineering | 1,790.60 | - | 1,790.60 | - | - | - | 1,790.60 | - | 1,790.60 | 32,726.98 | - | 32,726.98 | - | - | - | 32,726.98 | - | 32,726.98 | Direct-OR |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | (2,019.90) | - | (2,019.90) | - | - | - | (2,019.90) | - | (2,019.90) | Direct-OR |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | 138.79 | - | 138.79 | - | - | - | 138.79 | - | 138.79 | Direct-OR |
| 885 Supervision and Engineering | 1,758.00 | - | 1,758.00 | - | - | - | 1,758.00 | - | 1,758.00 | 15,933.11 | - | 15,933.11 | - | - | - | 15,933.11 | - | 15,933.11 | Direct-OR |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | 6,776.90 | - | 6,776.90 | - | - | - | 6,776.90 | - | 6,776.90 | Direct-OR |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | 351.40 | - | 351.40 | - | - | - | 351.40 | - | 351.40 | Direct-OR |
| 885 Supervision and Engineering | 21,795.19 | - | 21,795.19 | - | - | - | 21,795.19 | - | 21,795.19 | 318,963.31 | - | 318,963.31 | - | - | - | 318,963.31 | - | 318,963.31 | Direct-OR |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | 91.34 | - | 91.34 | - | - | - | 91.34 | - | 91.34 | Direct-OR |
| | 440,848.42 | - | 440,848.42 | - | - | - | 440,848.42 | - | 440,848.42 | 4,703,293.95 | - | 4,703,293.95 | - | - | - | 4,703,293.95 | - | 4,703,293.95 | **Direct-OR Total** |
| 885 Supervision and Engineering | 16,415.74 | - | 16,415.74 | 16,415.74 | - | 16,415.74 | - | - | - | 29,023.78 | - | 29,023.78 | 29,023.78 | - | 29,023.78 | - | - | - | Direct-WA |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | 2.60 | - | 2.60 | 2.60 | - | 2.60 | - | - | - | Direct-WA |
| 885 Supervision and Engineering | 3,971.67 | - | 3,971.67 | 3,971.67 | - | 3,971.67 | - | - | - | 45,478.71 | - | 45,478.71 | 45,478.71 | - | 45,478.71 | - | - | - | Direct-WA |
| | 20,387.41 | - | 20,387.41 | 20,387.41 | - | 20,387.41 | - | - | - | 74,505.09 | - | 74,505.09 | 74,505.09 | - | 74,505.09 | - | - | - | **Direct-WA Total** |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | 82.08 | 82.08 | - | 8.16 | 8.16 | - | 73.92 | 73.92 | Employee Cost |
| | - | - | - | - | - | - | - | - | - | - | 82.08 | 82.08 | - | 8.16 | 8.16 | - | 73.92 | 73.92 | **Employee Cost Total** |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | 7,000.00 | 7,000.00 | - | 674.10 | 674.10 | - | 6,325.90 | 6,325.90 | Sales Volumes |
| | - | - | - | - | - | - | - | - | - | - | 7,000.00 | 7,000.00 | - | 674.10 | 674.10 | - | 6,325.90 | 6,325.90 | **Sales Volumes Total** |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | 1,146.86 | 1,146.86 | - | 91.40 | 91.40 | - | 1,055.46 | 1,055.46 | Sendout Volumes |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | 16.14 | 16.14 | - | 1.29 | 1.29 | - | 14.85 | 14.85 | Sendout Volumes |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | 63.04 | 63.04 | - | 5.02 | 5.02 | - | 58.02 | 58.02 | Sendout Volumes |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | 784.00 | 784.00 | - | 62.48 | 62.48 | - | 721.52 | 721.52 | Sendout Volumes |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | 60.00 | 60.00 | - | 4.78 | 4.78 | - | 55.22 | 55.22 | Sendout Volumes |
| 885 Supervision and Engineering | - | 11,697.62 | 11,697.62 | - | 932.30 | 932.30 | - | 10,765.32 | 10,765.32 | - | 120,593.90 | 120,593.90 | - | 9,611.33 | 9,611.33 | - | 110,982.57 | 110,982.57 | Sendout Volumes |
| | - | 11,697.62 | 11,697.62 | - | 932.30 | 932.30 | - | 10,765.32 | 10,765.32 | - | 122,663.94 | 122,663.94 | - | 9,776.32 | 9,776.32 | - | 112,887.62 | 112,887.62 | **Sendout Volumes Total** |
| 885 Supervision and Engineering | - | 209.90 | 209.90 | - | 2.46 | 2.46 | - | 207.44 | 207.44 | - | 236.14 | 236.14 | - | 2.76 | 2.76 | - | 233.38 | 233.38 | Transmission |
| 885 Supervision and Engineering | - | 12,695.14 | 12,695.14 | - | 148.53 | 148.53 | - | 12,546.61 | 12,546.61 | - | 121,128.19 | 121,128.19 | - | 1,417.20 | 1,417.20 | - | 119,710.99 | 119,710.99 | Transmission |
| 885 Supervision and Engineering | - | - | - | - | - | - | - | - | - | - | 37.65 | 37.65 | - | 0.44 | 0.44 | - | 37.21 | 37.21 | Transmission |
| | - | 12,905.04 | 12,905.04 | - | 150.99 | 150.99 | - | 12,754.05 | 12,754.05 | - | 121,401.98 | 121,401.98 | - | 1,420.40 | 1,420.40 | - | 119,981.58 | 119,981.58 | **Transmission Total** |
| **885 Supervision and Engineering Total** | 461,235.83 | 275,197.34 | 736,433.17 | 20,387.41 | 26,468.53 | 46,855.94 | 440,848.42 | 248,728.81 | 689,577.23 | 4,777,799.04 | 2,618,754.15 | 7,396,553.19 | 74,505.09 | 251,738.25 | 326,243.34 | 4,703,293.95 | 2,367,015.90 | 7,070,309.85 | |
| 887 Mains | - | - | - | - | - | - | - | - | - | - | 6,114.36 | 6,114.36 | - | 619.38 | 619.38 | - | 5,494.98 | 5,494.98 | 3-Factor |
| 887 Mains | - | - | - | - | - | - | - | - | - | - | 318.58 | 318.58 | - | 32.27 | 32.27 | - | 286.31 | 286.31 | 3-Factor |
| 887 Mains | - | - | - | - | - | - | - | - | - | - | 1,046.57 | 1,046.57 | - | 106.02 | 106.02 | - | 940.55 | 940.55 | 3-Factor |
| 887 Mains | - | - | - | - | - | - | - | - | - | - | 3,000.00 | 3,000.00 | - | 303.90 | 303.90 | - | 2,696.10 | 2,696.10 | 3-Factor |
| 887 Mains | - | 708.52 | 708.52 | - | 71.77 | 71.77 | - | 636.75 | 636.75 | - | 6,817.51 | 6,817.51 | - | 690.61 | 690.61 | - | 6,126.90 | 6,126.90 | 3-Factor |
| 887 Mains | - | 1,676.04 | 1,676.04 | - | 169.78 | 169.78 | - | 1,506.26 | 1,506.26 | - | 18,155.04 | 18,155.04 | - | 1,839.11 | 1,839.11 | - | 16,315.93 | 16,315.93 | 3-Factor |
| | - | 2,384.56 | 2,384.56 | - | 241.56 | 241.56 | - | 2,143.00 | 2,143.00 | - | 35,452.06 | 35,452.06 | - | 3,591.29 | 3,591.29 | - | 31,860.77 | 31,860.77 | **3-Factor Total** |
| 887 Mains | - | 115,993.25 | 115,993.25 | - | 13,798.56 | 13,798.56 | - | 102,194.69 | 102,194.69 | - | 1,158,400.82 | 1,158,400.82 | - | 137,803.36 | 137,803.36 | - | 1,020,597.46 | 1,020,597.46 | Customers Port/Van 80% |
| | - | 115,993.25 | 115,993.25 | - | 13,798.56 | 13,798.56 | - | 102,194.69 | 102,194.69 | - | 1,158,400.82 | 1,158,400.82 | - | 137,803.36 | 137,803.36 | - | 1,020,597.46 | 1,020,597.46 | **Customers Port/Van 80% Total** |
| 887 Mains | - | - | - | - | - | - | - | - | - | - | 868.16 | 868.16 | - | 94.28 | 94.28 | - | 773.88 | 773.88 | Customers-All |
| 887 Mains | - | 1,045.24 | 1,045.24 | - | 113.51 | 113.51 | - | 931.73 | 931.73 | - | 32,494.52 | 32,494.52 | - | 3,528.90 | 3,528.90 | - | 28,965.62 | 28,965.62 | Customers-All |
| 887 Mains | - | 1,391.85 | 1,391.85 | - | 151.15 | 151.15 | - | 1,240.70 | 1,240.70 | - | 35,092.91 | 35,092.91 | - | 3,811.09 | 3,811.09 | - | 31,281.82 | 31,281.82 | Customers-All |
| 887 Mains | - | 2,130.36 | 2,130.36 | - | 231.36 | 231.36 | - | 1,899.00 | 1,899.00 | - | 16,324.28 | 16,324.28 | - | 1,772.82 | 1,772.82 | - | 14,551.46 | 14,551.46 | Customers-All |
| 887 Mains | - | - | - | - | - | - | - | - | - | - | 300.00 | 300.00 | - | 32.58 | 32.58 | - | 267.42 | 267.42 | Customers-All |
| 887 Mains | - | - | - | - | - | - | - | - | - | - | 11,928.27 | 11,928.27 | - | 1,295.41 | 1,295.41 | - | 10,632.86 | 10,632.86 | Customers-All |
| 887 Mains | - | - | - | - | - | - | - | - | - | - | 403.42 | 403.42 | - | 43.81 | 43.81 | - | 359.61 | 359.61 | Customers-All |
| 887 Mains | - | - | - | - | - | - | - | - | - | - | 184.01 | 184.01 | - | 19.98 | 19.98 | - | 164.03 | 164.03 | Customers-All |
| 887 Mains | - | 2.92 | 2.92 | - | 0.32 | 0.32 | - | 2.60 | 2.60 | - | 2.92 | 2.92 | - | 0.32 | 0.32 | - | 2.60 | 2.60 | Customers-All |
| 887 Mains | - | - | - | - | - | - | - | - | - | - | 20.00 | 20.00 | - | 2.17 | 2.17 | - | 17.83 | 17.83 | Customers-All |
| | - | 4,570.37 | 4,570.37 | - | 496.34 | 496.34 | - | 4,074.03 | 4,074.03 | - | 97,618.49 | 97,618.49 | - | 10,601.37 | 10,601.37 | - | 87,017.12 | 87,017.12 | **Customers-All Total** |
| 887 Mains | 238.93 | - | 238.93 | - | - | - | 238.93 | - | 238.93 | 238.93 | - | 238.93 | - | - | - | 238.93 | - | 238.93 | Direct-OR |
| 887 Mains | - | - | - | - | - | - | - | - | - | 1,470.75 | - | 1,470.75 | - | - | - | 1,470.75 | - | 1,470.75 | Direct-OR |
| 887 Mains | 5,073.13 | - | 5,073.13 | - | - | - | 5,073.13 | - | 5,073.13 | (62,800.78) | - | (62,800.78) | - | - | - | (62,800.78) | - | (62,800.78) | Direct-OR |
| 887 Mains | - | - | - | - | - | - | - | - | - | 3,275.95 | - | 3,275.95 | - | - | - | 3,275.95 | - | 3,275.95 | Direct-OR |
| 887 Mains | 12,278.92 | - | 12,278.92 | - | - | - | 12,278.92 | - | 12,278.92 | 236,038.63 | - | 236,038.63 | - | - | - | 236,038.63 | - | 236,038.63 | Direct-OR |
| 887 Mains | 49,744.05 | - | 49,744.05 | - | - | - | 49,744.05 | - | 49,744.05 | 521,617.22 | - | 521,617.22 | - | - | - | 521,617.22 | - | 521,617.22 | Direct-OR |
| 887 Mains | 28,534.94 | - | 28,534.94 | - | - | - | 28,534.94 | - | 28,534.94 | 250,487.31 | - | 250,487.31 | - | - | - | 250,487.31 | - | 250,487.31 | Direct-OR |
| 887 Mains | 250.00 | - | 250.00 | - | - | - | 250.00 | - | 250.00 | 3,388.00 | - | 3,388.00 | - | - | - | 3,388.00 | - | 3,388.00 | Direct-OR |
| 887 Mains | 180.00 | - | 180.00 | - | - | - | 180.00 | - | 180.00 | 7,431.12 | - | 7,431.12 | - | - | - | 7,431.12 | - | 7,431.12 | Direct-OR |
| 887 Mains | 6,571.20 | - | 6,571.20 | - | - | - | 6,571.20 | - | 6,571.20 | 104,468.20 | - | 104,468.20 | - | - | - | 104,468.20 | - | 104,468.20 | Direct-OR |
| | 102,871.17 | - | 102,871.17 | - | - | - | 102,871.17 | - | 102,871.17 | 1,065,615.33 | - | 1,065,615.33 | - | - | - | 1,065,615.33 | - | 1,065,615.33 | **Direct-OR Total** |
| 887 Mains | (626.67) | - | (626.67) | (626.67) | - | (626.67) | - | - | - | (4,616.02) | - | (4,616.02) | (4,616.02) | - | (4,616.02) | - | - | - | Direct-WA |
| 887 Mains | 2,297.15 | - | 2,297.15 | 2,297.15 | - | 2,297.15 | - | - | - | 7,801.37 | - | 7,801.37 | 7,801.37 | - | 7,801.37 | - | - | - | Direct-WA |
| 887 Mains | 1,597.38 | - | 1,597.38 | 1,597.38 | - | 1,597.38 | - | - | - | 57,636.77 | - | 57,636.77 | 57,636.77 | - | 57,636.77 | - | - | - | Direct-WA |
| 887 Mains | 8,541.04 | - | 8,541.04 | 8,541.04 | - | 8,541.04 | - | - | - | 19,547.32 | - | 19,547.32 | 19,547.32 | - | 19,547.32 | - | - | - | Direct-WA |
| 887 Mains | - | - | - | - | - | - | - | - | - | 6,315.67 | - | 6,315.67 | 6,315.67 | - | 6,315.67 | - | - | - | Direct-WA |
| | 11,808.90 | - | 11,808.90 | 11,808.90 | - | 11,808.90 | - | - | - | 86,685.11 | - | 86,685.11 | 86,685.11 | - | 86,685.11 | - | - | - | **Direct-WA Total** |
| 887 Mains | - | 217.25 | 217.25 | - | 2.54 | 2.54 | - | 214.71 | 214.71 | - | 17,855.22 | 17,855.22 | - | 208.91 | 208.91 | - | 17,646.31 | 17,646.31 | Transmission |
| 887 Mains | - | - | - | - | - | - | - | - | - | - | 28,456.89 | 28,456.89 | - | 332.95 | 332.95 | - | 28,123.94 | 28,123.94 | Transmission |
| 887 Mains | - | (13,800.30) | (13,800.30) | - | (161.46) | (161.46) | - | (13,638.84) | (13,638.84) | - | 100,645.02 | 100,645.02 | - | 1,177.55 | 1,177.55 | - | 99,467.47 | 99,467.47 | Transmission |
| 887 Mains | - | 8,510.11 | 8,510.11 | - | 99.57 | 99.57 | - | 8,410.54 | 8,410.54 | - | 107,481.03 | 107,481.03 | - | 1,257.53 | 1,257.53 | - | 106,223.50 | 106,223.50 | Transmission |
| 887 Mains | - | - | - | - | - | - | - | - | - | - | 1,339.25 | 1,339.25 | - | 15.67 | 15.67 | - | 1,323.58 | 1,323.58 | Transmission |
| 887 Mains | - | 12,206.82 | 12,206.82 | - | 142.82 | 142.82 | - | 12,064.00 | 12,064.00 | - | 61,515.01 | 61,515.01 | - | 719.73 | 719.73 | - | 60,795.28 | 60,795.28 | Transmission |
| | - | 7,133.88 | 7,133.88 | - | 83.47 | 83.47 | - | 7,050.41 | 7,050.41 | - | 317,292.42 | 317,292.42 | - | 3,712.32 | 3,712.32 | - | 313,580.10 | 313,580.10 | **Transmission Total** |
| **887 Mains Total** | 114,680.07 | 130,082.06 | 244,762.13 | 11,808.90 | 14,619.92 | 26,428.82 | 102,871.17 | 115,462.14 | 218,333.31 | 1,152,300.44 | 1,608,763.79 | 2,761,064.23 | 86,685.11 | 155,708.34 | 242,393.45 | 1,065,615.33 | 1,453,055.45 | 2,518,670.78 | |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 878.27 | $ 878.27 | $ - | $ - | $ 88.97 | $ 88.97 | $ - | $ 789.30 | $ 789.30 | 3-Factor |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 344.25 | $ 344.25 | $ - | $ - | $ 34.87 | $ 34.87 | $ - | $ 309.38 | $ 309.38 | 3-Factor |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 120.00 | $ 120.00 | $ - | $ - | $ 12.16 | $ 12.16 | $ - | $ 107.84 | $ 107.84 | 3-Factor |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 480.00 | $ 480.00 | $ - | $ - | $ 48.62 | $ 48.62 | $ - | $ 431.38 | $ 431.38 | 3-Factor |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 293.20 | $ 293.20 | $ - | $ - | $ 29.70 | $ 29.70 | $ - | $ 263.50 | $ 263.50 | 3-Factor |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 733.00 | $ 733.00 | $ - | $ - | $ 74.25 | $ 74.25 | $ - | $ 658.75 | $ 658.75 | 3-Factor |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 180.00 | $ 180.00 | $ - | $ - | $ 18.23 | $ 18.23 | $ - | $ 161.77 | $ 161.77 | 3-Factor |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ 1,621.80 | $ 1,621.80 | $ - | $ 164.29 | $ 164.29 | $ - | $ 1,457.51 | $ 1,457.51 | $ - | $ - | $ - | $ - | $ 17,575.57 | $ 17,575.57 | $ - | $ - | $ 1,780.41 | $ 1,780.41 | $ - | $ 15,795.16 | $ 15,795.16 | 3-Factor |
| | $ - | $ 1,621.80 | $ 1,621.80 | $ - | $ 164.29 | $ 164.29 | $ - | $ 1,457.51 | $ 1,457.51 | $ - | $ - | $ - | $ - | $ 20,604.29 | $ 20,604.29 | $ - | $ - | $ 2,087.21 | $ 2,087.21 | $ - | $ 18,517.08 | $ 18,517.08 | **3-Factor Total** |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 361.10 | $ 361.10 | $ - | $ - | $ 39.22 | $ 39.22 | $ - | $ 321.88 | $ 321.88 | Customers-All |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 361.10 | $ 361.10 | $ - | $ - | $ 39.22 | $ 39.22 | $ - | $ 321.88 | $ 321.88 | **Customers-All Total** |
| 889 Measuring and Regulator Station Expense - Gener | $ 426.50 | $ - | $ 426.50 | $ - | $ - | $ - | $ - | $ 426.50 | $ - | $ 426.50 | $ 2,534.45 | $ - | $ 2,534.45 | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,534.45 | $ - | $ 2,534.45 | Direct-OR |
| | $ 426.50 | $ - | $ 426.50 | $ - | $ - | $ - | $ - | $ 426.50 | $ - | $ 426.50 | $ 2,534.45 | $ - | $ 2,534.45 | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,534.45 | $ - | $ 2,534.45 | **Direct-OR Total** |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ 104,549.07 | $ 104,549.07 | $ - | $ 8,332.56 | $ 8,332.56 | $ - | $ 96,216.51 | $ 96,216.51 | $ - | $ - | $ 942,782.81 | $ 942,782.81 | $ - | $ - | $ 75,139.79 | $ 75,139.79 | $ - | $ - | $ 867,643.02 | $ 867,643.02 | Sendout Volumes |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ 13,881.13 | $ 13,881.13 | $ - | $ 1,106.33 | $ 1,106.33 | $ - | $ 12,774.80 | $ 12,774.80 | $ - | $ - | $ 138,512.81 | $ 138,512.81 | $ - | $ - | $ 11,039.47 | $ 11,039.47 | $ - | $ - | $ 127,473.34 | $ 127,473.34 | Sendout Volumes |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ 14,077.81 | $ 14,077.81 | $ - | $ 1,122.00 | $ 1,122.00 | $ - | $ 12,955.81 | $ 12,955.81 | $ - | $ - | $ 31,616.62 | $ 31,616.62 | $ - | $ - | $ 2,519.84 | $ 2,519.84 | $ - | $ - | $ 29,096.78 | $ 29,096.78 | Sendout Volumes |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 10,389.80 | $ 10,389.80 | $ - | $ - | $ 828.07 | $ 828.07 | $ - | $ - | $ 9,561.73 | $ 9,561.73 | Sendout Volumes |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ 4,333.36 | $ 4,333.36 | $ - | $ 345.37 | $ 345.37 | $ - | $ 3,987.99 | $ 3,987.99 | $ - | $ - | $ 49,022.37 | $ 49,022.37 | $ - | $ - | $ 3,907.08 | $ 3,907.08 | $ - | $ - | $ 45,115.29 | $ 45,115.29 | Sendout Volumes |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ 314.65 | $ 314.65 | $ - | $ 25.08 | $ 25.08 | $ - | $ 289.57 | $ 289.57 | $ - | $ - | $ 3,343.97 | $ 3,343.97 | $ - | $ - | $ 266.51 | $ 266.51 | $ - | $ - | $ 3,077.46 | $ 3,077.46 | Sendout Volumes |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,408.46 | $ 1,408.46 | $ - | $ - | $ 112.25 | $ 112.25 | $ - | $ - | $ 1,296.21 | $ 1,296.21 | Sendout Volumes |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 28.88 | $ 28.88 | $ - | $ - | $ 2.30 | $ 2.30 | $ - | $ - | $ 26.58 | $ 26.58 | Sendout Volumes |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 76.12 | $ 76.12 | $ - | $ - | $ 6.07 | $ 6.07 | $ - | $ - | $ 70.05 | $ 70.05 | Sendout Volumes |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Sendout Volumes |
| | $ - | $ 137,156.02 | $ 137,156.02 | $ - | $ 10,931.33 | $ 10,931.33 | $ - | $ 126,224.69 | $ 126,224.69 | $ - | $ - | $ 1,177,181.84 | $ 1,177,181.84 | $ - | $ - | $ 93,821.39 | $ 93,821.39 | $ - | $ - | $ 1,083,360.45 | $ 1,083,360.45 | **Sendout Volumes Total** |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ 20,009.88 | $ 20,009.88 | $ - | $ 2,155.06 | $ 2,155.06 | $ - | $ 17,854.82 | $ 17,854.82 | $ - | $ - | $ 287,009.83 | $ 287,009.83 | $ - | $ - | $ 30,910.96 | $ 30,910.96 | $ - | $ - | $ 256,098.87 | $ 256,098.87 | Telemetering |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ 84.48 | $ 84.48 | $ - | $ 9.10 | $ 9.10 | $ - | $ 75.38 | $ 75.38 | $ - | $ - | $ 84.48 | $ 84.48 | $ - | $ - | $ 9.10 | $ 9.10 | $ - | $ - | $ 75.38 | $ 75.38 | Telemetering |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 17,882.85 | $ 17,882.85 | $ - | $ - | $ 1,925.98 | $ 1,925.98 | $ - | $ - | $ 15,956.87 | $ 15,956.87 | Telemetering |
| | $ - | $ 20,094.36 | $ 20,094.36 | $ - | $ 2,164.16 | $ 2,164.16 | $ - | $ 17,930.20 | $ 17,930.20 | $ - | $ - | $ 304,977.16 | $ 304,977.16 | $ - | $ - | $ 32,846.04 | $ 32,846.04 | $ - | $ - | $ 272,131.12 | $ 272,131.12 | **Telemetering Total** |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ 1,124.81 | $ 1,124.81 | $ - | $ 13.16 | $ 13.16 | $ - | $ 1,111.65 | $ 1,111.65 | $ - | $ - | $ 6,103.69 | $ 6,103.69 | $ - | $ - | $ 71.41 | $ 71.41 | $ - | $ - | $ 6,032.28 | $ 6,032.28 | Transmission |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ 1,294.01 | $ 1,294.01 | $ - | $ 15.14 | $ 15.14 | $ - | $ 1,278.87 | $ 1,278.87 | $ - | $ - | $ 3,843.95 | $ 3,843.95 | $ - | $ - | $ 44.97 | $ 44.97 | $ - | $ - | $ 3,798.98 | $ 3,798.98 | Transmission |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Transmission |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ 1,544.26 | $ 1,544.26 | $ - | $ 18.07 | $ 18.07 | $ - | $ 1,526.19 | $ 1,526.19 | $ - | $ - | $ 13,849.42 | $ 13,849.42 | $ - | $ - | $ 162.04 | $ 162.04 | $ - | $ - | $ 13,687.38 | $ 13,687.38 | Transmission |
| | $ - | $ 3,963.08 | $ 3,963.08 | $ - | $ 46.37 | $ 46.37 | $ - | $ 3,916.71 | $ 3,916.71 | $ - | $ - | $ 23,797.06 | $ 23,797.06 | $ - | $ - | $ 278.43 | $ 278.43 | $ - | $ - | $ 23,518.63 | $ 23,518.63 | **Transmission Total** |
| **889 Measuring and Regulator Station Expense - Gene** | $ 426.50 | $ 162,835.26 | $ 163,261.76 | $ - | $ 13,306.15 | $ 13,306.15 | $ 426.50 | $ 149,529.11 | $ 149,955.61 | $ 2,534.45 | $ 2,534.45 | $ 1,526,921.45 | $ 1,529,455.90 | $ - | $ - | $ 129,072.29 | $ 129,072.29 | $ 2,534.45 | $ - | $ 1,397,849.16 | $ 1,400,383.61 | |
| 891 Measuring and Regulator Station Expense - City G | $ - | $ 351.46 | $ 351.46 | $ - | $ 35.60 | $ 35.60 | $ - | $ 315.86 | $ 315.86 | $ - | $ - | $ 2,800.39 | $ 2,800.39 | $ - | $ - | $ 283.68 | $ 283.68 | $ - | $ - | $ 2,516.71 | $ 2,516.71 | 3-Factor |
| 891 Measuring and Regulator Station Expense - City G | $ - | $ 55.08 | $ 55.08 | $ - | $ 5.58 | $ 5.58 | $ - | $ 49.50 | $ 49.50 | $ - | $ - | $ 23,836.22 | $ 23,836.22 | $ - | $ - | $ 2,414.61 | $ 2,414.61 | $ - | $ - | $ 21,421.61 | $ 21,421.61 | 3-Factor |
| | $ - | $ 406.54 | $ 406.54 | $ - | $ 41.18 | $ 41.18 | $ - | $ 365.36 | $ 365.36 | $ - | $ - | $ 26,636.61 | $ 26,636.61 | $ - | $ - | $ 2,698.29 | $ 2,698.29 | $ - | $ - | $ 23,938.32 | $ 23,938.32 | **3-Factor Total** |
| 891 Measuring and Regulator Station Expense - City G | $ 295.14 | $ - | $ 295.14 | $ - | $ - | $ - | $ 295.14 | $ - | $ 295.14 | $ 1,283.36 | $ - | $ - | $ 1,283.36 | $ - | $ - | $ - | $ - | $ 1,283.36 | $ - | $ - | $ 1,283.36 | Direct-OR |
| 891 Measuring and Regulator Station Expense - City G | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 852.81 | $ - | $ - | $ 852.81 | $ - | $ - | $ - | $ - | $ 852.81 | $ - | $ - | $ 852.81 | Direct-OR |
| 891 Measuring and Regulator Station Expense - City G | $ 933.94 | $ - | $ 933.94 | $ - | $ - | $ - | $ 933.94 | $ - | $ 933.94 | $ 2,425.56 | $ - | $ - | $ 2,425.56 | $ - | $ - | $ - | $ - | $ 2,425.56 | $ - | $ - | $ 2,425.56 | Direct-OR |
| | $ 1,229.08 | $ - | $ 1,229.08 | $ - | $ - | $ - | $ 1,229.08 | $ - | $ 1,229.08 | $ 4,561.73 | $ - | $ - | $ 4,561.73 | $ - | $ - | $ - | $ - | $ 4,561.73 | $ - | $ - | $ 4,561.73 | **Direct-OR Total** |
| 891 Measuring and Regulator Station Expense - City G | $ - | $ 2,746.17 | $ 2,746.17 | $ - | $ 218.87 | $ 218.87 | $ - | $ 2,527.30 | $ 2,527.30 | $ - | $ 74,921.02 | $ - | $ 74,921.02 | $ - | $ - | $ 5,971.21 | $ 5,971.21 | $ - | $ - | $ 68,949.81 | $ 68,949.81 | Sendout Volumes |
| 891 Measuring and Regulator Station Expense - City G | $ - | $ 6,588.29 | $ 6,588.29 | $ - | $ 525.09 | $ 525.09 | $ - | $ 6,063.20 | $ 6,063.20 | $ - | $ - | $ 66,862.59 | $ 66,862.59 | $ - | $ - | $ 5,328.95 | $ 5,328.95 | $ - | $ - | $ 61,533.64 | $ 61,533.64 | Sendout Volumes |
| | $ - | $ 9,334.46 | $ 9,334.46 | $ - | $ 743.96 | $ 743.96 | $ - | $ 8,590.50 | $ 8,590.50 | $ - | $ - | $ 141,783.61 | $ 141,783.61 | $ - | $ - | $ 11,300.15 | $ 11,300.15 | $ - | $ - | $ 130,483.46 | $ 130,483.46 | **Sendout Volumes Total** |
| **891 Measuring and Regulator Station Expense - City G** | $ 1,229.08 | $ 9,741.00 | $ 10,970.08 | $ - | $ 785.14 | $ 785.14 | $ 1,229.08 | $ 8,955.86 | $ 10,184.94 | $ 4,561.73 | $ 4,561.73 | $ 168,420.22 | $ 172,981.95 | $ - | $ - | $ 13,998.44 | $ 13,998.44 | $ 4,561.73 | $ - | $ 154,421.78 | $ 158,983.51 | |
| 892 Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 325.67 | $ 325.67 | $ - | $ - | $ 32.99 | $ 32.99 | $ - | $ - | $ 292.68 | $ 292.68 | 3-Factor |
| 892 Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,801.83 | $ 1,801.83 | $ - | $ - | $ 182.53 | $ 182.53 | $ - | $ - | $ 1,619.30 | $ 1,619.30 | 3-Factor |
| 892 Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 3-Factor |
| 892 Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,520.93 | $ 1,520.93 | $ - | $ - | $ 154.07 | $ 154.07 | $ - | $ - | $ 1,366.86 | $ 1,366.86 | 3-Factor |
| 892 Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 750.20 | $ 750.20 | $ - | $ - | $ 76.00 | $ 76.00 | $ - | $ - | $ 674.20 | $ 674.20 | 3-Factor |
| 892 Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,204.54 | $ 2,204.54 | $ - | $ - | $ 223.32 | $ 223.32 | $ - | $ - | $ 1,981.22 | $ 1,981.22 | 3-Factor |
| 892 Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 3-Factor |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 6,603.17 | $ 6,603.17 | $ - | $ - | $ 668.90 | $ 668.90 | $ - | $ - | $ 5,934.27 | $ 5,934.27 | **3-Factor Total** |
| 892 Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 34.12 | $ 34.12 | $ - | $ - | $ 3.71 | $ 3.71 | $ - | $ - | $ 30.41 | $ 30.41 | Customers-All |
| 892 Services | $ - | $ 598.95 | $ 598.95 | $ - | $ 65.05 | $ 65.05 | $ - | $ 533.90 | $ 533.90 | $ - | $ - | $ 598.95 | $ 598.95 | $ - | $ - | $ 65.05 | $ 65.05 | $ - | $ - | $ 533.90 | $ 533.90 | Customers-All |
| 892 Services | $ - | $ 72.02 | $ 72.02 | $ - | $ 7.82 | $ 7.82 | $ - | $ 64.20 | $ 64.20 | $ - | $ - | $ 55,228.60 | $ 55,228.60 | $ - | $ - | $ 5,997.83 | $ 5,997.83 | $ - | $ - | $ 49,230.77 | $ 49,230.77 | Customers-All |
| 892 Services | $ - | $ 1,607.68 | $ 1,607.68 | $ - | $ 174.59 | $ 174.59 | $ - | $ 1,433.09 | $ 1,433.09 | $ - | $ - | $ 13,280.47 | $ 13,280.47 | $ - | $ - | $ 1,442.26 | $ 1,442.26 | $ - | $ - | $ 11,838.21 | $ 11,838.21 | Customers-All |
| | $ - | $ 2,278.65 | $ 2,278.65 | $ - | $ 247.46 | $ 247.46 | $ - | $ 2,031.19 | $ 2,031.19 | $ - | $ - | $ 69,142.14 | $ 69,142.14 | $ - | $ - | $ 7,508.84 | $ 7,508.84 | $ - | $ - | $ 61,633.30 | $ 61,633.30 | **Customers-All Total** |
| 892 Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,107.75 | $ - | $ - | $ 3,107.75 | $ - | $ - | $ - | $ - | $ 3,107.75 | $ - | $ - | $ 3,107.75 | Direct-OR |
| 892 Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 22,654.34 | $ - | $ - | $ 22,654.34 | $ - | $ - | $ - | $ - | $ 22,654.34 | $ - | $ - | $ 22,654.34 | Direct-OR |
| 892 Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 10,323.04 | $ - | $ - | $ 10,323.04 | $ - | $ - | $ - | $ - | $ 10,323.04 | $ - | $ - | $ 10,323.04 | Direct-OR |
| 892 Services | $ (18,058.45) | $ - | $ (18,058.45) | $ - | $ - | $ - | $ - | $ (18,058.45) | $ (18,058.45) | $ 115,878.86 | $ - | $ - | $ 115,878.86 | $ - | $ - | $ - | $ - | $ 115,878.86 | $ - | $ - | $ 115,878.86 | Direct-OR |
| 892 Services | $ 7,455.77 | $ - | $ 7,455.77 | $ - | $ - | $ - | $ - | $ 7,455.77 | $ 7,455.77 | $ 153,112.36 | $ - | $ - | $ 153,112.36 | $ - | $ - | $ - | $ - | $ 153,112.36 | $ - | $ - | $ 153,112.36 | Direct-OR |
| 892 Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 389.76 | $ - | $ - | $ 389.76 | $ - | $ - | $ - | $ - | $ 389.76 | $ - | $ - | $ 389.76 | Direct-OR |
| | $ (10,602.68) | $ - | $ (10,602.68) | $ - | $ - | $ - | $ - | $ (10,602.68) | $ (10,602.68) | $ 305,466.11 | $ - | $ - | $ 305,466.11 | $ - | $ - | $ - | $ - | $ 305,466.11 | $ - | $ - | $ 305,466.11 | **Direct-OR Total** |
| 892 Services | $ (54.23) | $ - | $ (54.23) | $ (54.23) | $ - | $ - | $ (54.23) | $ - | $ - | $ 8,627.75 | $ - | $ - | $ 8,627.75 | $ 8,627.75 | $ - | $ - | $ - | $ 8,627.75 | $ - | $ - | $ - | Direct-WA |
| 892 Services | $ 844.23 | $ - | $ 844.23 | $ 844.23 | $ - | $ - | $ 844.23 | $ - | $ - | $ 20,501.94 | $ - | $ - | $ 20,501.94 | $ 20,501.94 | $ - | $ - | $ - | $ 20,501.94 | $ - | $ - | $ - | Direct-WA |
| | $ 790.00 | $ - | $ 790.00 | $ 790.00 | $ - | $ - | $ 790.00 | $ - | $ - | $ 29,129.69 | $ - | $ - | $ 29,129.69 | $ 29,129.69 | $ - | $ - | $ - | $ 29,129.69 | $ - | $ - | $ - | **Direct-WA Total** |
| 892 Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 586.40 | $ - | $ 586.40 | $ - | $ - | $ 46.74 | $ 46.74 | $ - | $ - | $ 539.66 | $ 539.66 | Sendout Volumes |
| 892 Services | $ - | $ 16,613.50 | $ 16,613.50 | $ - | $ 1,324.10 | $ 1,324.10 | $ - | $ 15,289.40 | $ 15,289.40 | $ - | $ 93,785.36 | $ - | $ 93,785.36 | $ - | $ - | $ 7,474.69 | $ 7,474.69 | $ - | $ - | $ 86,310.67 | $ 86,310.67 | Sendout Volumes |
| 892 Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,156.40 | $ - | $ 3,156.40 | $ - | $ - | $ 251.57 | $ 251.57 | $ - | $ - | $ 2,904.83 | $ 2,904.83 | Sendout Volumes |
| | $ - | $ 16,613.50 | $ 16,613.50 | $ - | $ 1,324.10 | $ 1,324.10 | $ - | $ 15,289.40 | $ 15,289.40 | $ - | $ 97,528.16 | $ - | $ 97,528.16 | $ - | $ - | $ 7,772.99 | $ 7,772.99 | $ - | $ - | $ 89,755.17 | $ 89,755.17 | **Sendout Volumes Total** |
| 892 Services | $ - | $ 75.32 | $ 75.32 | $ - | $ 0.88 | $ 0.88 | $ - | $ 74.44 | $ 74.44 | $ - | $ 1,809.29 | $ - | $ 1,809.29 | $ - | $ - | $ 21.17 | $ 21.17 | $ - | $ - | $ 1,788.12 | $ 1,788.12 | Transmission |
| 892 Services | $ - | $ 307.16 | $ 307.16 | $ - | $ 3.59 | $ 3.59 | $ - | $ 303.57 | $ 303.57 | $ - | $ 90,932.71 | $ - | $ 90,932.71 | $ - | $ - | $ 1,063.91 | $ 1,063.91 | $ - | $ - | $ 89,868.80 | $ 89,868.80 | Transmission |
| 892 Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,359.13 | $ - | $ 1,359.13 | $ - | $ - | $ 15.90 | $ 15.90 | $ - | $ - | $ 1,343.23 | $ 1,343.23 | Transmission |
| 892 Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 488.50 | $ - | $ 488.50 | $ - | $ - | $ 5.72 | $ 5.72 | $ - | $ - | $ 482.78 | $ 482.78 | Transmission |
| | $ - | $ 382.48 | $ 382.48 | $ - | $ 4.48 | $ 4.48 | $ - | $ 378.00 | $ 378.00 | $ - | $ 94,589.63 | $ - | $ 94,589.63 | $ - | $ - | $ 1,106.70 | $ 1,106.70 | $ - | $ - | $ 93,482.93 | $ 93,482.93 | **Transmission Total** |
| **892 Services Total** | $ (9,812.68) | $ 19,274.63 | $ 9,461.95 | $ 790.00 | $ 1,576.03 | $ 2,366.03 | $ (10,602.68) | $ 17,698.60 | $ 7,095.92 | $ 334,595.80 | $ 267,863.10 | $ 602,458.90 | $ 29,129.69 | $ 17,057.43 | $ 46,187.12 | $ 305,466.11 | $ 250,805.67 | $ 556,271.78 | | | | |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 48.00 | $ - | $ 48.00 | $ - | $ - | $ 4.86 | $ 4.86 | $ - | $ - | $ 43.14 | $ 43.14 | 3-Factor |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (8,991.75) | $ - | $ (8,991.75) | $ - | $ - | $ (910.86) | $ (910.86) | $ - | $ - | $ (8,080.89) | $ (8,080.89) | 3-Factor |
| 893 Meters and House Regulators | $ - | $ 263.37 | $ 263.37 | $ - | $ 26.68 | $ 26.68 | $ - | $ 236.69 | $ 236.69 | $ - | $ 263.37 | $ - | $ 263.37 | $ - | $ - | $ 26.68 | $ 26.68 | $ - | $ - | $ 236.69 | $ 236.69 | 3-Factor |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 12.95 | $ - | $ 12.95 | $ - | $ - | $ 1.31 | $ 1.31 | $ - | $ - | $ 11.64 | $ 11.64 | 3-Factor |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 347.19 | $ - | $ 347.19 | $ - | $ - | $ 35.17 | $ 35.17 | $ - | $ - | $ 312.02 | $ 312.02 | 3-Factor |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 184.00 | $ - | $ 184.00 | $ - | $ - | $ 18.64 | $ 18.64 | $ - | $ - | $ 165.36 | $ 165.36 | 3-Factor |
| | $ - | $ 263.37 | $ 263.37 | $ - | $ 26.68 | $ 26.68 | $ - | $ 236.69 | $ 236.69 | $ - | $ (8,136.24) | $ - | $ (8,136.24) | $ - | $ - | $ (824.20) | $ (824.20) | $ - | $ - | $ (7,312.04) | $ (7,312.04) | **3-Factor Total** |
| 893 Meters and House Regulators | $ - | $ 9,080.04 | $ 9,080.04 | $ - | $ 986.09 | $ 986.09 | $ - | $ 8,093.95 | $ 8,093.95 | $ - | $ 75,142.76 | $ - | $ 75,142.76 | $ - | $ - | $ 8,160.50 | $ 8,160.50 | $ - | $ - | $ 66,982.26 | $ 66,982.26 | Customers-All |
| 893 Meters and House Regulators | $ - | $ 370.20 | $ 370.20 | $ - | $ 40.20 | $ 40.20 | $ - | $ 330.00 | $ 330.00 | $ - | $ 10,443.73 | $ - | $ 10,443.73 | $ - | $ - | $ 1,134.19 | $ 1,134.19 | $ - | $ - | $ 9,309.54 | $ 9,309.54 | Customers-All |
| 893 Meters and House Regulators | $ - | $ 963.79 | $ 963.79 | $ - | $ 104.67 | $ 104.67 | $ - | $ 859.12 | $ 859.12 | $ - | $ 14,472.40 | $ - | $ 14,472.40 | $ - | $ - | $ 1,571.70 | $ 1,571.70 | $ - | $ - | $ 12,900.70 | $ 12,900.70 | Customers-All |
| 893 Meters and House Regulators | $ - | $ 11,093.95 | $ 11,093.95 | $ - | $ 1,204.80 | $ 1,204.80 | $ - | $ 9,889.15 | $ 9,889.15 | $ - | $ 123,747.09 | $ - | $ 123,747.09 | $ - | $ - | $ 13,438.93 | $ 13,438.93 | $ - | $ - | $ 110,308.16 | $ 110,308.16 | Customers-All |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 503.47 | $ - | $ 503.47 | $ - | $ - | $ 54.68 | $ 54.68 | $ - | $ - | $ 448.79 | $ 448.79 | Customers-All |
| 893 Meters and House Regulators | $ - | $ 190.23 | $ 190.23 | $ - | $ 20.66 | $ 20.66 | $ - | $ 169.57 | $ 169.57 | $ - | $ 1,235.79 | $ - | $ 1,235.79 | $ - | $ - | $ 134.21 | $ 134.21 | $ - | $ - | $ 1,101.58 | $ 1,101.58 | Customers-All |
| 893 Meters and House Regulators | $ - | $ 428.73 | $ 428.73 | $ - | $ 46.56 | $ 46.56 | $ - | $ 382.17 | $ 382.17 | $ - | $ 3,981.33 | $ - | $ 3,981.33 | $ - | $ - | $ 432.37 | $ 432.37 | $ - | $ - | $ 3,548.96 | $ 3,548.96 | Customers-All |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 32.76 | $ - | $ 32.76 | $ - | $ - | $ 3.56 | $ 3.56 | $ - | $ - | $ 29.20 | $ 29.20 | Customers-All |
| 893 Meters and House Regulators | $ - | $ 82,119.50 | $ 82,119.50 | $ - | $ 8,918.18 | $ 8,918.18 | $ - | $ 73,201.32 | $ 73,201.32 | $ - | $ 1,137,500.13 | $ 1,137,500.13 | $ - | $ - | $ 123,532.51 | $ 123,532.51 | $ - | $ 1,013,967.62 | $ 1,013,967.62 | Customers-All |
| 893 Meters and House Regulators | $ - | $ 36.86 | $ 36.86 | $ - | $ 4.00 | $ 4.00 | $ - | $ 32.86 | $ 32.86 | $ - | $ 120.81 | $ - | $ 120.81 | $ - | $ - | $ 13.12 | $ 13.12 | $ - | $ - | $ 107.69 | $ 107.69 | Customers-All |
| | $ - | $ 104,283.30 | $ 104,283.30 | $ - | $ 11,325.17 | $ 11,325.17 | $ - | $ 92,958.13 | $ 92,958.13 | $ - | $ 1,367,180.27 | $ 1,367,180.27 | $ - | $ - | $ 148,475.78 | $ 148,475.78 | $ - | $ 1,218,704.49 | $ 1,218,704.49 | **Customers-All Total** |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,958.96 | $ - | $ 2,958.96 | $ - | $ - | $ 287.02 | $ 287.02 | $ - | $ - | $ 2,671.94 | $ 2,671.94 | Customers-Comm |
| | $ - | $ 9,467.87 | $ 9,467.87 | $ - | $ 918.38 | $ 918.38 | $ - | $ 8,549.49 | $ 8,549.49 | $ - | $ 87,315.42 | $ - | $ 87,315.42 | $ - | $ - | $ 8,469.60 | $ 8,469.60 | $ - | $ - | $ 78,845.82 | $ 78,845.82 | Customers-Comm |
| | $ - | $ 9,467.87 | $ 9,467.87 | $ - | $ 918.38 | $ 918.38 | $ - | $ 8,549.49 | $ 8,549.49 | $ - | $ 90,274.38 | $ - | $ 90,274.38 | $ - | $ - | $ 8,756.61 | $ 8,756.61 | $ - | $ - | $ 81,517.77 | $ 81,517.77 | **Customers-Comm Total** |
| 893 Meters and House Regulators | $ - | $ 3,617.50 | $ 3,617.50 | $ - | $ 278.91 | $ 278.91 | $ - | $ 3,338.59 | $ 3,338.59 | $ - | $ 32,379.78 | $ - | $ 32,379.78 | $ - | $ - | $ 2,496.48 | $ 2,496.48 | $ - | $ - | $ 29,883.30 | $ 29,883.30 | Customers-Ind |
| | $ - | $ 3,617.50 | $ 3,617.50 | $ - | $ 278.91 | $ 278.91 | $ - | $ 3,338.59 | $ 3,338.59 | $ - | $ 32,379.78 | $ - | $ 32,379.78 | $ - | $ - | $ 2,496.48 | $ 2,496.48 | $ - | $ - | $ 29,883.30 | $ 29,883.30 | **Customers-Ind Total** |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 478.35 | $ - | $ 478.35 | $ - | $ - | $ 52.52 | $ 52.52 | $ - | $ - | $ 425.83 | $ 425.83 | Customers-Res |
| 893 Meters and House Regulators | $ - | $ 16,273.81 | $ 16,273.81 | $ - | $ 1,786.86 | $ 1,786.86 | $ - | $ 14,486.95 | $ 14,486.95 | $ - | $ 173,287.96 | $ - | $ 173,287.96 | $ - | $ - | $ 19,027.02 | $ 19,027.02 | $ - | $ - | $ 154,260.94 | $ 154,260.94 | Customers-Res |
| 893 Meters and House Regulators | $ - | $ 74.29 | $ 74.29 | $ - | $ 8.16 | $ 8.16 | $ - | $ 66.13 | $ 66.13 | $ - | $ 2,222.58 | $ - | $ 2,222.58 | $ - | $ - | $ 244.04 | $ 244.04 | $ - | $ - | $ 1,978.54 | $ 1,978.54 | Customers-Res |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 15.00 | $ - | $ 

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 903 Customer Records and Collection Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 94.87 | $ 94.87 | $ - | $ 10.30 | $ 10.30 | $ - | $ 84.57 | $ 84.57 | Customers-All |
| 903 Customer Records and Collection Expense | $ - | $ 335,230.30 | $ 335,230.30 | $ - | $ 36,406.01 | $ 36,406.01 | $ - | $ 298,824.29 | $ 298,824.29 | $ - | $ 3,717,647.06 | $ 3,717,647.06 | $ - | $ 403,736.47 | $ 403,736.47 | $ - | $ 3,313,910.59 | $ 3,313,910.59 | Customers-All |
| 903 Customer Records and Collection Expense | $ - | $ 51,222.64 | $ 51,222.64 | $ - | $ 5,562.78 | $ 5,562.78 | $ - | $ 45,659.86 | $ 45,659.86 | $ - | $ 553,606.94 | $ 553,606.94 | $ - | $ 60,121.71 | $ 60,121.71 | $ - | $ 493,485.23 | $ 493,485.23 | Customers-All |
| 903 Customer Records and Collection Expense | $ - | $ 16,895.20 | $ 16,895.20 | $ - | $ 1,834.82 | $ 1,834.82 | $ - | $ 15,060.38 | $ 15,060.38 | $ - | $ 192,355.02 | $ 192,355.02 | $ - | $ 20,889.76 | $ 20,889.76 | $ - | $ 171,465.26 | $ 171,465.26 | Customers-All |
| 903 Customer Records and Collection Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 131.71 | $ 131.71 | $ - | $ 14.30 | $ 14.30 | $ - | $ 117.41 | $ 117.41 | Customers-All |
| 903 Customer Records and Collection Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,752.72 | $ 2,752.72 | $ - | $ 298.95 | $ 298.95 | $ - | $ 2,453.77 | $ 2,453.77 | Customers-All |
| 903 Customer Records and Collection Expense | $ - | $ 1,558,688.84 | $ 1,558,688.84 | $ - | $ 169,273.61 | $ 169,273.61 | $ - | $ 1,389,415.23 | $ 1,389,415.23 | $ - | $ 16,538,082.63 | $ 16,538,082.63 | $ - | $ 1,796,035.77 | $ 1,796,035.77 | $ - | $ 14,742,046.86 | $ 14,742,046.86 | **Customers-All Total** |
| 903 Customer Records and Collection Expense | $ - | $ 34,562.32 | $ 34,562.32 | $ - | $ 2,664.75 | $ 2,664.75 | $ - | $ 31,897.57 | $ 31,897.57 | $ - | $ 359,912.59 | $ 359,912.59 | $ - | $ 27,749.26 | $ 27,749.26 | $ - | $ 332,163.33 | $ 332,163.33 | Customers-Ind |
| 903 Customer Records and Collection Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 44.80 | $ 44.80 | $ - | $ 3.45 | $ 3.45 | $ - | $ 41.35 | $ 41.35 | Customers-Ind |
| 903 Customer Records and Collection Expense | $ - | $ 34,562.32 | $ 34,562.32 | $ - | $ 2,664.75 | $ 2,664.75 | $ - | $ 31,897.57 | $ 31,897.57 | $ - | $ 359,957.39 | $ 359,957.39 | $ - | $ 27,752.71 | $ 27,752.71 | $ - | $ 332,204.68 | $ 332,204.68 | **Customers-Ind Total** |
| 903 Customer Records and Collection Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 371.55 | $ - | $ 371.55 | $ - | $ - | $ - | $ 371.55 | $ - | $ 371.55 | Direct-OR |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 371.55 | $ - | $ 371.55 | $ - | $ - | $ - | $ 371.55 | $ - | $ 371.55 | **Direct-OR Total** |
| **903 Customer Records and Collection Expense Total** | $ - | $ 1,604,231.08 | $ 1,604,231.08 | $ - | $ 173,050.63 | $ 173,050.63 | $ - | $ 1,431,180.45 | $ 1,431,180.45 | $ 371.55 | $ 17,082,563.62 | $ 17,082,935.17 | $ - | $ 1,842,480.73 | $ 1,842,480.73 | $ 371.55 | $ 15,240,082.89 | $ 15,240,454.44 | |
| 904 Uncollectible Accounts | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 73,500.00 | $ 73,500.00 | $ - | $ 7,982.10 | $ 7,982.10 | $ - | $ 65,517.90 | $ 65,517.90 | Customers-All |
| 904 Uncollectible Accounts | $ - | $ 3,897.00 | $ 3,897.00 | $ - | $ 423.21 | $ 423.21 | $ - | $ 3,473.79 | $ 3,473.79 | $ - | $ (59,190.00) | $ (59,190.00) | $ - | $ (6,428.03) | $ (6,428.03) | $ - | $ (52,761.97) | $ (52,761.97) | Customers-All |
| | $ - | $ 3,897.00 | $ 3,897.00 | $ - | $ 423.21 | $ 423.21 | $ - | $ 3,473.79 | $ 3,473.79 | $ - | $ 14,310.00 | $ 14,310.00 | $ - | $ 1,554.07 | $ 1,554.07 | $ - | $ 12,755.93 | $ 12,755.93 | **Customers-All Total** |
| 904 Uncollectible Accounts | $ - | $ 6,960.08 | $ 6,960.08 | $ - | $ 675.13 | $ 675.13 | $ - | $ 6,284.95 | $ 6,284.95 | $ - | $ 71,741.73 | $ 71,741.73 | $ - | $ 6,958.95 | $ 6,958.95 | $ - | $ 64,782.78 | $ 64,782.78 | Customers-Comm |
| | $ - | $ 6,960.08 | $ 6,960.08 | $ - | $ 675.13 | $ 675.13 | $ - | $ 6,284.95 | $ 6,284.95 | $ - | $ 71,741.73 | $ 71,741.73 | $ - | $ 6,958.95 | $ 6,958.95 | $ - | $ 64,782.78 | $ 64,782.78 | **Customers-Comm Total** |
| 904 Uncollectible Accounts | $ - | $ 1,087.62 | $ 1,087.62 | $ - | $ 83.86 | $ 83.86 | $ - | $ 1,003.76 | $ 1,003.76 | $ - | $ 19,311.50 | $ 19,311.50 | $ - | $ 1,488.92 | $ 1,488.92 | $ - | $ 17,822.58 | $ 17,822.58 | Customers-Ind |
| 904 Uncollectible Accounts | $ - | $ 1,086.35 | $ 1,086.35 | $ - | $ 83.76 | $ 83.76 | $ - | $ 1,002.59 | $ 1,002.59 | $ - | $ 146.59 | $ 146.59 | $ - | $ 11.30 | $ 11.30 | $ - | $ 135.29 | $ 135.29 | Customers-Ind |
| | $ - | $ 2,173.97 | $ 2,173.97 | $ - | $ 167.61 | $ 167.61 | $ - | $ 2,006.36 | $ 2,006.36 | $ - | $ 19,458.09 | $ 19,458.09 | $ - | $ 1,500.22 | $ 1,500.22 | $ - | $ 17,957.87 | $ 17,957.87 | **Customers-Ind Total** |
| 904 Uncollectible Accounts | $ - | $ 68,876.19 | $ 68,876.19 | $ - | $ 7,562.61 | $ 7,562.61 | $ - | $ 61,313.58 | $ 61,313.58 | $ - | $ 592,769.93 | $ 592,769.93 | $ - | $ 65,086.14 | $ 65,086.14 | $ - | $ 527,683.79 | $ 527,683.79 | Customers-Res |
| | $ - | $ 68,876.19 | $ 68,876.19 | $ - | $ 7,562.61 | $ 7,562.61 | $ - | $ 61,313.58 | $ 61,313.58 | $ - | $ 592,769.93 | $ 592,769.93 | $ - | $ 65,086.14 | $ 65,086.14 | $ - | $ 527,683.79 | $ 527,683.79 | **Customers-Res Total** |
| 904 Uncollectible Accounts | $ 2,220.46 | $ - | $ 2,220.46 | $ - | $ - | $ - | $ 2,220.46 | $ - | $ 2,220.46 | $ 7,419.73 | $ - | $ 7,419.73 | $ - | $ - | $ - | $ 7,419.73 | $ - | $ 7,419.73 | Direct-OR |
| | $ 2,220.46 | $ - | $ 2,220.46 | $ - | $ - | $ - | $ 2,220.46 | $ - | $ 2,220.46 | $ 7,419.73 | $ - | $ 7,419.73 | $ - | $ - | $ - | $ 7,419.73 | $ - | $ 7,419.73 | **Direct-OR Total** |
| **904 Uncollectible Accounts Total** | $ 2,220.46 | $ 81,907.24 | $ 84,127.70 | $ - | $ 8,828.56 | $ 8,828.56 | $ 2,220.46 | $ 73,078.68 | $ 75,299.14 | $ 7,419.73 | $ 698,279.75 | $ 705,699.48 | $ - | $ 75,099.37 | $ 75,099.37 | $ 7,419.73 | $ 623,180.38 | $ 630,600.11 | |
| 907 Supervision | $ - | $ 196.19 | $ 196.19 | $ - | $ 21.54 | $ 21.54 | $ - | $ 174.65 | $ 174.65 | $ - | $ 1,507.75 | $ 1,507.75 | $ - | $ 165.55 | $ 165.55 | $ - | $ 1,342.20 | $ 1,342.20 | Customers-Res |
| | $ - | $ 196.19 | $ 196.19 | $ - | $ 21.54 | $ 21.54 | $ - | $ 174.65 | $ 174.65 | $ - | $ 1,507.75 | $ 1,507.75 | $ - | $ 165.55 | $ 165.55 | $ - | $ 1,342.20 | $ 1,342.20 | **Customers-Res Total** |
| **907 Supervision Total** | $ - | $ 196.19 | $ 196.19 | $ - | $ 21.54 | $ 21.54 | $ - | $ 174.65 | $ 174.65 | $ - | $ 1,507.75 | $ 1,507.75 | $ - | $ 165.55 | $ 165.55 | $ - | $ 1,342.20 | $ 1,342.20 | |
| 908 Customer Assistance Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 29.94 | $ 29.94 | $ - | $ 3.03 | $ 3.03 | $ - | $ 26.91 | $ 26.91 | 3-Factor |
| 908 Customer Assistance Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 299.00 | $ 299.00 | $ - | $ 30.29 | $ 30.29 | $ - | $ 268.71 | $ 268.71 | 3-Factor |
| 908 Customer Assistance Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 481.80 | $ 481.80 | $ - | $ 48.81 | $ 48.81 | $ - | $ 432.99 | $ 432.99 | 3-Factor |
| 908 Customer Assistance Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 3-Factor |
| 908 Customer Assistance Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 15.12 | $ 15.12 | $ - | $ 1.53 | $ 1.53 | $ - | $ 13.59 | $ 13.59 | 3-Factor |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 825.86 | $ 825.86 | $ - | $ 83.66 | $ 83.66 | $ - | $ 742.20 | $ 742.20 | **3-Factor Total** |
| 908 Customer Assistance Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 594.80 | $ 594.80 | $ - | $ 64.60 | $ 64.60 | $ - | $ 530.20 | $ 530.20 | Customers-All |
| 908 Customer Assistance Expense | $ - | $ 829.10 | $ 829.10 | $ - | $ 90.04 | $ 90.04 | $ - | $ 739.06 | $ 739.06 | $ - | $ 2,283.00 | $ 2,283.00 | $ - | $ 247.93 | $ 247.93 | $ - | $ 2,035.07 | $ 2,035.07 | Customers-All |
| 908 Customer Assistance Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,336.87 | $ 2,336.87 | $ - | $ 253.78 | $ 253.78 | $ - | $ 2,083.09 | $ 2,083.09 | Customers-All |
| 908 Customer Assistance Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 252.99 | $ 252.99 | $ - | $ 27.47 | $ 27.47 | $ - | $ 225.52 | $ 225.52 | Customers-All |
| 908 Customer Assistance Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,421.60 | $ 1,421.60 | $ - | $ 154.39 | $ 154.39 | $ - | $ 1,267.21 | $ 1,267.21 | Customers-All |
| 908 Customer Assistance Expense | $ - | $ (541.52) | $ (541.52) | $ - | $ (58.81) | $ (58.81) | $ - | $ (482.71) | $ (482.71) | $ - | $ (541.52) | $ (541.52) | $ - | $ (58.81) | $ (58.81) | $ - | $ (482.71) | $ (482.71) | Customers-All |
| 908 Customer Assistance Expense | $ - | $ 27,754.66 | $ 27,754.66 | $ - | $ 3,014.16 | $ 3,014.16 | $ - | $ 24,740.50 | $ 24,740.50 | $ - | $ 377,115.43 | $ 377,115.43 | $ - | $ 40,954.74 | $ 40,954.74 | $ - | $ 336,160.69 | $ 336,160.69 | Customers-All |
| 908 Customer Assistance Expense | $ - | $ 7,094.68 | $ 7,094.68 | $ - | $ 770.48 | $ 770.48 | $ - | $ 6,324.20 | $ 6,324.20 | $ - | $ 96,461.91 | $ 96,461.91 | $ - | $ 10,475.76 | $ 10,475.76 | $ - | $ 85,986.15 | $ 85,986.15 | Customers-All |
| 908 Customer Assistance Expense | $ - | $ (273.04) | $ (273.04) | $ - | $ (29.65) | $ (29.65) | $ - | $ (243.39) | $ (243.39) | $ - | $ 75,722.27 | $ 75,722.27 | $ - | $ 8,223.44 | $ 8,223.44 | $ - | $ 67,498.83 | $ 67,498.83 | Customers-All |
| 908 Customer Assistance Expense | $ - | $ (9,678.90) | $ (9,678.90) | $ - | $ (1,051.13) | $ (1,051.13) | $ - | $ (8,627.77) | $ (8,627.77) | $ - | $ 10,973.14 | $ 10,973.14 | $ - | $ 1,191.68 | $ 1,191.68 | $ - | $ 9,781.46 | $ 9,781.46 | Customers-All |
| 908 Customer Assistance Expense | $ - | $ 13,461.31 | $ 13,461.31 | $ - | $ 1,461.90 | $ 1,461.90 | $ - | $ 11,999.41 | $ 11,999.41 | $ - | $ 108,005.95 | $ 108,005.95 | $ - | $ 11,729.45 | $ 11,729.45 | $ - | $ 96,276.50 | $ 96,276.50 | Customers-All |
| 908 Customer Assistance Expense | $ - | $ 11,215.21 | $ 11,215.21 | $ - | $ 1,217.97 | $ 1,217.97 | $ - | $ 9,997.24 | $ 9,997.24 | $ - | $ 90,755.33 | $ 90,755.33 | $ - | $ 9,856.03 | $ 9,856.03 | $ - | $ 80,899.30 | $ 80,899.30 | Customers-All |
| 908 Customer Assistance Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3.49 | $ 3.49 | $ - | $ 0.38 | $ 0.38 | $ - | $ 3.11 | $ 3.11 | Customers-All |
| 908 Customer Assistance Expense | $ - | $ 1,794.81 | $ 1,794.81 | $ - | $ 194.92 | $ 194.92 | $ - | $ 1,599.89 | $ 1,599.89 | $ - | $ 20,654.64 | $ 20,654.64 | $ - | $ 2,243.09 | $ 2,243.09 | $ - | $ 18,411.55 | $ 18,411.55 | Customers-All |
| 908 Customer Assistance Expense | $ - | $ 3,344.80 | $ 3,344.80 | $ - | $ 363.25 | $ 363.25 | $ - | $ 2,981.55 | $ 2,981.55 | $ - | $ 37,001.47 | $ 37,001.47 | $ - | $ 4,018.36 | $ 4,018.36 | $ - | $ 32,983.11 | $ 32,983.11 | Customers-All |
| 908 Customer Assistance Expense | $ - | $ 33,719.85 | $ 33,719.85 | $ - | $ 3,661.98 | $ 3,661.98 | $ - | $ 30,057.87 | $ 30,057.87 | $ - | $ 158,829.47 | $ 158,829.47 | $ - | $ 17,248.88 | $ 17,248.88 | $ - | $ 141,580.59 | $ 141,580.59 | Customers-All |
| 908 Customer Assistance Expense | $ - | $ 88,720.96 | $ 88,720.96 | $ - | $ 9,635.10 | $ 9,635.10 | $ - | $ 79,085.86 | $ 79,085.86 | $ - | $ 981,870.84 | $ 981,870.84 | $ - | $ 106,631.17 | $ 106,631.17 | $ - | $ 875,239.67 | $ 875,239.67 | **Customers-All Total** |
| 908 Customer Assistance Expense | $ - | $ 95,514.25 | $ 95,514.25 | $ - | $ 7,364.15 | $ 7,364.15 | $ - | $ 88,150.10 | $ 88,150.10 | $ - | $ 867,989.18 | $ 867,989.18 | $ - | $ 66,921.97 | $ 66,921.97 | $ - | $ 801,067.21 | $ 801,067.21 | Customers-Ind |
| 908 Customer Assistance Expense | $ - | $ 7,491.16 | $ 7,491.16 | $ - | $ 577.57 | $ 577.57 | $ - | $ 6,913.59 | $ 6,913.59 | $ - | $ 74,904.58 | $ 74,904.58 | $ - | $ 5,775.14 | $ 5,775.14 | $ - | $ 69,129.44 | $ 69,129.44 | Customers-Ind |
| 908 Customer Assistance Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 38.62 | $ 38.62 | $ - | $ 2.98 | $ 2.98 | $ - | $ 35.64 | $ 35.64 | Customers-Ind |
| | $ - | $ 103,005.41 | $ 103,005.41 | $ - | $ 7,941.72 | $ 7,941.72 | $ - | $ 95,063.69 | $ 95,063.69 | $ - | $ 942,932.38 | $ 942,932.38 | $ - | $ 72,700.09 | $ 72,700.09 | $ - | $ 870,232.29 | $ 870,232.29 | **Customers-Ind Total** |
| 908 Customer Assistance Expense | $ - | $ 11,033.70 | $ 11,033.70 | $ - | $ 1,211.50 | $ 1,211.50 | $ - | $ 9,822.20 | $ 9,822.20 | $ - | $ 89,715.37 | $ 89,715.37 | $ - | $ 9,850.75 | $ 9,850.75 | $ - | $ 79,864.62 | $ 79,864.62 | Customers-Res |
| 908 Customer Assistance Expense | $ - | $ 9,376.20 | $ 9,376.20 | $ - | $ 1,029.51 | $ 1,029.51 | $ - | $ 8,346.69 | $ 8,346.69 | $ - | $ 69,213.42 | $ 69,213.42 | $ - | $ 7,599.63 | $ 7,599.63 | $ - | $ 61,613.79 | $ 61,613.79 | Customers-Res |
| 908 Customer Assistance Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Customers-Res |
| 908 Customer Assistance Expense | $ - | $ 35,982.57 | $ 35,982.57 | $ - | $ 3,950.89 | $ 3,950.89 | $ - | $ 32,031.68 | $ 32,031.68 | $ - | $ 474,346.71 | $ 474,346.71 | $ - | $ 52,083.27 | $ 52,083.27 | $ - | $ 422,263.44 | $ 422,263.44 | Customers-Res |
| 908 Customer Assistance Expense | $ - | $ (48,218.62) | $ (48,218.62) | $ - | $ (5,294.40) | $ (5,294.40) | $ - | $ (42,924.22) | $ (42,924.22) | $ - | $ (622,362.50) | $ (622,362.50) | $ - | $ (68,335.40) | $ (68,335.40) | $ - | $ (554,027.10) | $ (554,027.10) | Customers-Res |
| 908 Customer Assistance Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 473.37 | $ 473.37 | $ - | $ 51.98 | $ 51.98 | $ - | $ 421.39 | $ 421.39 | Customers-Res |
| | $ - | $ 8,173.85 | $ 8,173.85 | $ - | $ 897.49 | $ 897.49 | $ - | $ 7,276.36 | $ 7,276.36 | $ - | $ 11,386.37 | $ 11,386.37 | $ - | $ 1,250.22 | $ 1,250.22 | $ - | $ 10,136.15 | $ 10,136.15 | **Customers-Res Total** |
| 908 Customer Assistance Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 7,741.63 | $ - | $ 7,741.63 | $ - | $ - | $ - | $ 7,741.63 | $ - | $ 7,741.63 | Direct-OR |
| 908 Customer Assistance Expense | $ (296.34) | $ - | $ (296.34) | $ - | $ - | $ - | $ (296.34) | $ - | $ (296.34) | $ 79,867.79 | $ - | $ 79,867.79 | $ - | $ - | $ - | $ 79,867.79 | $ - | $ 79,867.79 | Direct-OR |
| 908 Customer Assistance Expense | $ 161,319.11 | $ - | $ 161,319.11 | $ - | $ - | $ - | $ 161,319.11 | $ - | $ 161,319.11 | $ 1,517,619.65 | $ - | $ 1,517,619.65 | $ - | $ - | $ - | $ 1,517,619.65 | $ - | $ 1,517,619.65 | Direct-OR |
| 908 Customer Assistance Expense | $ 20,250.00 | $ - | $ 20,250.00 | $ - | $ - | $ - | $ 20,250.00 | $ - | $ 20,250.00 | $ 195,175.00 | $ - | $ 195,175.00 | $ - | $ - | $ - | $ 195,175.00 | $ - | $ 195,175.00 | Direct-OR |
| 908 Customer Assistance Expense | $ 25,294.62 | $ - | $ 25,294.62 | $ - | $ - | $ - | $ 25,294.62 | $ - | $ 25,294.62 | $ 233,943.01 | $ - | $ 233,943.01 | $ - | $ - | $ - | $ 233,943.01 | $ - | $ 233,943.01 | Direct-OR |
| 908 Customer Assistance Expense | $ 21,350.00 | $ - | $ 21,350.00 | $ - | $ - | $ - | $ 21,350.00 | $ - | $ 21,350.00 | $ 204,673.00 | $ - | $ 204,673.00 | $ - | $ - | $ - | $ 204,673.00 | $ - | $ 204,673.00 | Direct-OR |
| 908 Customer Assistance Expense | $(247,353.91) | $ - | $ (247,353.91) | $ - | $ - | $ - | $(247,353.91) | $ - | $ (247,353.91) | $(2,621,817.78) | $ - | $ (2,621,817.78) | $ - | $ - | $ - | $ (2,621,817.78) | $ - | $ (2,621,817.78) | Direct-OR |
| 908 Customer Assistance Expense | $ 18,929.16 | $ - | $ 18,929.16 | $ - | $ - | $ - | $ 18,929.16 | $ - | $ 18,929.16 | $ 220,798.04 | $ - | $ 220,798.04 | $ - | $ - | $ - | $ 220,798.04 | $ - | $ 220,798.04 | Direct-OR |
| 908 Customer Assistance Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 130,000.00 | $ - | $ 130,000.00 | $ - | $ - | $ - | $ 130,000.00 | $ - | $ 130,000.00 | Direct-OR |
| | $ (507.36) | $ - | $ (507.36) | $ - | $ - | $ - | $ (507.36) | $ - | $ (507.36) | $ (31,999.66) | $ - | $ (31,999.66) | $ - | $ - | $ - | $ (31,999.66) | $ - | $ (31,999.66) | **Direct-OR Total** |
| 908 Customer Assistance Expense | $ (65.80) | $ - | $ (65.80) | $ (65.80) | $ - | $ (65.80) | $ - | $ - | $ - | $ (5,419.99) | $ - | $ (5,419.99) | $ (5,419.99) | $ - | $ - | $ (5,419.99) | $ - | $ - | Direct-WA |
| 908 Customer Assistance Expense | $ 9,519.03 | $ - | $ 9,519.03 | $ 9,519.03 | $ - | $ 9,519.03 | $ - | $ - | $ - | $ 61,359.23 | $ - | $ 61,359.23 | $ 61,359.23 | $ - | $ - | $ 61,359.23 | $ - | $ - | Direct-WA |
| 908 Customer Assistance Expense | $ 1,427.85 | $ - | $ 1,427.85 | $ 1,427.85 | $ - | $ 1,427.85 | $ - | $ - | $ - | $ 9,203.88 | $ - | $ 9,203.88 | $ 9,203.88 | $ - | $ - | $ 9,203.88 | $ - | $ - | Direct-WA |
| 908 Customer Assistance Expense | $ 2,000.00 | $ - | $ 2,000.00 | $ 2,000.00 | $ - | $ 2,000.00 | $ - | $ - | $ - | $ 6,400.00 | $ - | $ 6,400.00 | $ 6,400.00 | $ - | $ - | $ 6,400.00 | $ - | $ - | Direct-WA |
| 908 Customer Assistance Expense | $ (12,959.14) | $ - | $ (12,959.14) | ######### | $ - | $ (12,959.14) | $ - | $ - | $ - | $ (77,260.41) | $ - | $ (77,260.41) | $(77,260.41) | $ - | $ - | $ (77,260.41) | $ - | $ - | Direct-WA |
| 908 Customer Assistance Expense | $ 8,085.84 | $ - | $ 8,085.84 | $ 8,085.84 | $ - | $ 8,085.84 | $ - | $ - | $ - | $ 47,253.51 | $ - | $ 47,253.51 | $ 47,253.51 | $ - | $ - | $ 47,253.51 | $ - | $ - | Direct-WA |
| | $ 8,007.78 | $ - | $ 8,007.78 | $ 8,007.78 | $ - | $ 8,007.78 | $ - | $ - | $ - | $ 41,536.22 | $ - | $ 41,536.22 | $ 41,536.22 | $ - | $ - | $ 41,536.22 | $ - | $ - | **Direct-WA Total** |
| **908 Customer Assistance Expense Total** | $ 7,500.42 | $ 199,900.22 | $ 207,400.64 | $ 8,007.78 | $ 18,474.30 | $ 26,482.08 | $ (507.36) | $ 181,425.92 | $ 180,918.56 | $ 9,536.56 | $ 1,937,015.45 | $ 1,946,552.01 | $ 41,536.22 | $ 180,665.14 | $ 222,201.36 | $ (31,999.66) | $ 1,756,350.31 | $ 1,724,350.65 | |
| 909 Customer Information Expense | $ - | $ 50,607.42 | $ 50,607.42 | $ - | $ 5,495.97 | $ 5,495.97 | $ - | $ 45,111.45 | $ 45,111.45 | $ - | $ 550,310.84 | $ 550,310.84 | $ - | $ 59,763.76 | $ 59,763.76 | $ - | $ 490,547.08 | $ 490,547.08 | Customers-All |
| 909 Customer Information Expense | $ - | $ 239.50 | $ 764.49 | $ 525.00 | $ 76.47 | $ 76.47 | $ - | $ 688.02 | $ 163.02 | $ - | $ 214,514.00 | $ 214,514.00 | $ - | $ 23,296.22 | $ 23,296.22 | $ - | $ 191,217.78 | $ 191,217.78 | Customers-All |
| 909 Customer Information Expense | $ - | $ 39,368.94 | $ 39,368.94 | $ - | $ 4,275.47 | $ 4,275.47 | $ - | $ 35,093.47 | $ 35,093.47 | $ - | $ 275,210.18 | $ 275,210.18 | $ - | $ 29,887.83 | $ 29,887.83 | $ - | $ 245,322.35 | $ 245,322.35 | Customers-All |
| 909 Customer Information Expense | $ - | $ 154,410.00 | $ 154,410.00 | $ - | $ 16,768.93 | $ 16,768.93 | $ - | $ 137,641.07 | $ 137,641.07 | $ - | $ 964,139.41 | $ 964,139.41 | $ - | $ 104,705.54 | $ 104,705.54 | $ - | $ 859,433.87 | $ 859,433.87 | Customers-All |
| 909 Customer Information Expense | $ - | $ 43,363.72 | $ 43,363.72 | $ - | $ 4,709.30 | $ 4,709.30 | $ - | $ 38,654.42 | $ 38,654.42 | $ - | $ 574,435.56 | $ 574,435.56 | $ - | $ 62,383.70 | $ 62,383.70 | $ - | $ 512,051.86 | $ 512,051.86 | Customers-All |
| 909 Customer Information Expense | $ - | $ 15,325.00 | $ 15,325.00 | $ - | $ 1,664.30 | $ 1,664.30 | $ - | $ 13,660.71 | $ 13,660.71 | $ - | $ 37,325.00 | $ 37,325.00 | $ - | $ 4,053.50 | $ 4,053.50 | $ - | $ 33,271.51 | $ 33,271.51 | Customers-All |
| | $ - | $ 310,114.58 | $ 310,114.58 | $ - | $ 33,678.44 | $ 33,678.44 | $ - | $ 276,436.14 | $ 276,436.14 | $ - | $ 2,615,934.99 | $ 2,615,934.99 | $ - | $ 284,090.54 | $ 284,090.54 | $ - | $ 2,331,844.45 | $ 2,331,844.45 | **Customers-All Total** |
| 909 Customer Information Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 8.83 | $ 8.83 | $ - | $ 0.97 | $ 0.97 | $ - | $ 7.86 | $ 7.86 | Customers-Res |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 8.83 | $ 8.83 | $ - | $ 0.97 | $ 0.97 | $ - | $ 7.86 | $ 7.86 | **Customers-Res Total** |
| **909 Customer Information Expense Total** | $ - | $ 310,114.58 | $ 310,114.58 | $ - | $ 33,678.44 | $ 33,678.44 | $ - | $ 276,436.14 | $ 276,436.14 | $ - | $ 2,615,943.82 | $ 2,615,943.82 | $ - | $ 284,091.51 | $ 284,091.51 | $ - | $ 2,331,852.31 | $ 2,331,852.31 | |
| 910 Miscellaneous Customer Service Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 105.75 | $ 105.75 | $ - | $ 11.48 | $ 11.48 | $ - | $ 94.27 | $ 94.27 | Customers-All |
| 910 Miscellaneous Customer Service Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 125.83 | $ 125.83 | $ - | $ 13.67 | $ 13.67 | $ - | $ 112.16 | $ 112.16 | Customers-All |
| 910 Miscellaneous Customer Service Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,326.80 | $ 2,326.80 | $ - | $ 252.69 | $ 252.69 | $ - | $ 2,074.11 | $ 2,074.11 | Customers-All |
| 910 Miscellaneous Customer Service Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Customers-All |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,558.38 | $ 2,558.38 | $ - | $ 277.84 | $ 277.84 | $ - | $ 2,280.54 | $ 2,280.54 | **Customers-All Total** |
| 910 Miscellaneous Customer Service Expense | $ - | $ 25,241.66 | $ 25,241.66 | $ - | $ 2,771.53 | $ 2,771.53 | $ - | $ 22,470.13 | $ 22,470.13 | $ - | $ 226,623.73 | $ 226,623.73 | $ - | $ 24,883.29 | $ 24,883.29 | $ - | $ 201,740.44 | $ 201,740.44 | Customers-Res |
| | $ - | $ 25,241.66 | $ 25,241.66 | $ - | $ 2,771.53 | $ 2,771.53 | $ - | $ 22,470.13 | $ 22,470.13 | $ - | $ 226,623.73 | $ 226,623.73 | $ - | $ 24,883.29 | $ 24,883.29 | $ - | $ 201,740.44 | $ 201,740.44 | **Customers-Res Total** |
| **910 Miscellaneous Customer Service Expense Total** | $ - | $ 25,241.66 | $ 25,241.66 | $ - | $ 2,771.53 | $ 2,771.53 | $ - | $ 22,470.13 | $ 22,470.13 | $ - | $ 229,182.11 | $ 229,182.11 | $ - | $ 25,161.13 | $ 25,161.13 | $ - | $ 204,020.98 | $ 204,020.98 | |
| 911 Supervision | $ - | $ 10,905.28 | $ 10,905.28 | $ - | $ 1,184.31 | $ 1,184.31 | $ - | $ 9,720.97 | $ 9,720.97 | $ - | $ 169,730.16 | $ 169,730.16 | $ - | $ 18,432.70 | $ 18,432.70 | $ - | $ 151,297.46 | $ 151,297.46 | Customers-All |
| | $ - | $ 10,905.28 | $ 10,905.28 | $ - | $ 1,184.31 | $ 1,184.31 | $ - | $ 9,720.97 | $ 9,720.97 | $ - | $ 169,730.16 | $ 169,730.16 | $ - | $ 18,432.70 | $ 18,432.70 | $ - | $ 151,297.46 | $ 151,297.46 | **Customers-All Total** |
| **911 Supervision Total** | $ - | $ 10,905.28 | $ 10,905.28 | $ - | $ 1,184.31 | $ 1,184.31 | $ - | $ 9,720.97 | $ 9,720.97 | $ - | $ 169,730.16 | $ 169,730.16 | $ - | $ 18,432.70 | $ 18,432.70 | $ - | $ 151,297.46 | $ 151,297.46 | |
| 912 Demonstration and Selling Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 700.00 | $ 700.00 | $ - | $ 70.91 | $ 70.91 | $ - | $ 629.09 | $ 629.09 | 3-Factor |
| 912 Demonstration and Selling Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 412.77 | $ 412.77 | $ - | $ 41.81 | $ 41.81 | $ - | $ 370.96 | $ 370.96 | 3-Factor |
| 912 Demonstration and Selling Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 18,332.40 | $ 18,332.40 | $ - | $ 1,857.07 | $ 1,857.07 | $ - | $ 16,475.33 | $ 16,475.33 | 3-Factor |
| 912 Demonstration and Selling Expense | $ - | $ 629.80 | $ 629.80 | $ - | $ 63.80 | $ 63.80 | $ - | $ 566.00 | $ 566.00 | $ - | $ 2,272.16 | $ 2,272.16 | $ - | $ 230.17 | $ 230.17 | $ - | $ 2,041.99 | $ 2,041.99 | 3-Factor |
| 912 Demonstration and Selling Expense | $ - | $ 16.45 | $ 16.45 | $ - | $ 1.67 | $ 1.67 | $ - | $ 14.78 | $ 14.78 | $ - | $ 2,401.50 | $ 2,401.50 | $ - | $ 243.27 | $ 243.27 | $ - | $ 2,158.23 | $ 2,158.23 | 3-Factor |
| 912 Demonstration and Selling Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 803.32 | $ 803.32 | $ - | $ 81.38 | $ 81.38 | $ - | $ 721.94 | $ 721.94 | 3-Factor |
| | $ - | $ 646.25 | $ 646.25 | $ - | $ 65.47 | $ 65.47 | $ - | $ 580.78 | $ 580.78 | $ - | $ 24,922.15 | $ 24,922.15 | $ - | $ 2,524.61 | $ 2,524.61 | $ - | $ 22,397.54 | $ 22,397.54 | **3-Factor Total** |
| 912 Demonst

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 921 Office Supplies and Expense | $ - | $ 50,289.51 | $ 50,289.51 | $ - | $ 5,094.33 | $ 5,094.33 | $ - | $ 45,195.18 | $ 45,195.18 | $ - | $ 989,156.41 | $ 989,156.41 | $ - | $ 100,201.54 | $ 100,201.54 | $ - | $ 888,954.87 | $ 888,954.87 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 56,668.56 | $ 56,668.56 | $ - | $ 5,740.53 | $ 5,740.53 | $ - | $ 50,928.03 | $ 50,928.03 | $ - | $ 551,938.24 | $ 551,938.24 | $ - | $ 55,911.34 | $ 55,911.34 | $ - | $ 496,026.90 | $ 496,026.90 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (634.45) | $ (634.45) | $ - | $ (64.27) | $ (64.27) | $ - | $ (570.18) | $ (570.18) | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 16,316.93 | $ 16,316.93 | $ - | $ 1,652.91 | $ 1,652.91 | $ - | $ 14,664.02 | $ 14,664.02 | $ - | $ 130,289.88 | $ 130,289.88 | $ - | $ 13,198.36 | $ 13,198.36 | $ - | $ 117,091.52 | $ 117,091.52 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 12,417.78 | $ 12,417.78 | $ - | $ 1,257.92 | $ 1,257.92 | $ - | $ 11,159.86 | $ 11,159.86 | $ - | $ 201,891.37 | $ 201,891.37 | $ - | $ 20,451.60 | $ 20,451.60 | $ - | $ 181,439.77 | $ 181,439.77 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 3,058.83 | $ 3,058.83 | $ - | $ 309.86 | $ 309.86 | $ - | $ 2,748.97 | $ 2,748.97 | $ - | $ 24,550.57 | $ 24,550.57 | $ - | $ 2,486.97 | $ 2,486.97 | $ - | $ 22,063.60 | $ 22,063.60 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 149.60 | $ 149.60 | $ - | $ 15.15 | $ 15.15 | $ - | $ 134.45 | $ 134.45 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 67,284.26 | $ 67,284.26 | $ - | $ 6,815.90 | $ 6,815.90 | $ - | $ 60,468.36 | $ 60,468.36 | $ - | $ 703,994.78 | $ 703,994.78 | $ - | $ 71,314.67 | $ 71,314.67 | $ - | $ 632,680.11 | $ 632,680.11 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 867.16 | $ 867.16 | $ - | $ 87.84 | $ 87.84 | $ - | $ 779.32 | $ 779.32 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 612.44 | $ 612.44 | $ - | $ 62.04 | $ 62.04 | $ - | $ 550.40 | $ 550.40 | $ - | $ 13,168.48 | $ 13,168.48 | $ - | $ 1,333.97 | $ 1,333.97 | $ - | $ 11,834.51 | $ 11,834.51 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 55.01 | $ 55.01 | $ - | $ 5.57 | $ 5.57 | $ - | $ 49.44 | $ 49.44 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 14,797.09 | $ 14,797.09 | $ - | $ 1,498.95 | $ 1,498.95 | $ - | $ 13,298.14 | $ 13,298.14 | $ - | $ 143,943.58 | $ 143,943.58 | $ - | $ 14,581.48 | $ 14,581.48 | $ - | $ 129,362.10 | $ 129,362.10 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 800.00 | $ 800.00 | $ - | $ 81.04 | $ 81.04 | $ - | $ 718.96 | $ 718.96 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,350.00 | $ 1,350.00 | $ - | $ 136.76 | $ 136.76 | $ - | $ 1,213.25 | $ 1,213.25 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 53,073.60 | $ 53,073.60 | $ - | $ 5,376.36 | $ 5,376.36 | $ - | $ 47,697.24 | $ 47,697.24 | $ - | $ 613,133.29 | $ 613,133.29 | $ - | $ 62,110.40 | $ 62,110.40 | $ - | $ 551,022.89 | $ 551,022.89 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 340.00 | $ 340.00 | $ - | $ 34.44 | $ 34.44 | $ - | $ 305.56 | $ 305.56 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 120.00 | $ 120.00 | $ - | $ 12.16 | $ 12.16 | $ - | $ 107.84 | $ 107.84 | $ - | $ 360.00 | $ 360.00 | $ - | $ 36.47 | $ 36.47 | $ - | $ 323.53 | $ 323.53 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 38.10 | $ 38.10 | $ - | $ 3.86 | $ 3.86 | $ - | $ 34.24 | $ 34.24 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 400.00 | $ 400.00 | $ - | $ 40.52 | $ 40.52 | $ - | $ 359.48 | $ 359.48 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 37.16 | $ 37.16 | $ - | $ 3.76 | $ 3.76 | $ - | $ 33.40 | $ 33.40 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 544.32 | $ 544.32 | $ - | $ 55.14 | $ 55.14 | $ - | $ 489.18 | $ 489.18 | $ - | $ 7,069.64 | $ 7,069.64 | $ - | $ 716.15 | $ 716.15 | $ - | $ 6,353.49 | $ 6,353.49 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 986.22 | $ 986.22 | $ - | $ 99.90 | $ 99.90 | $ - | $ 886.32 | $ 886.32 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 9,326.20 | $ 9,326.20 | $ - | $ 944.74 | $ 944.74 | $ - | $ 8,381.46 | $ 8,381.46 | $ - | $ 24,542.82 | $ 24,542.82 | $ - | $ 2,486.19 | $ 2,486.19 | $ - | $ 22,056.63 | $ 22,056.63 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 32,490.99 | $ 32,490.99 | $ - | $ 3,291.34 | $ 3,291.34 | $ - | $ 29,199.65 | $ 29,199.65 | $ - | $ 345,936.40 | $ 345,936.40 | $ - | $ 35,043.36 | $ 35,043.36 | $ - | $ 310,893.04 | $ 310,893.04 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 14.97 | $ 14.97 | $ - | $ 1.52 | $ 1.52 | $ - | $ 13.45 | $ 13.45 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (84.30) | $ (84.30) | $ - | $ (8.54) | $ (8.54) | $ - | $ (75.76) | $ (75.76) | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 60,473.90 | $ 60,473.90 | $ - | $ 6,126.01 | $ 6,126.01 | $ - | $ 54,347.89 | $ 54,347.89 | $ - | $ 611,763.69 | $ 611,763.69 | $ - | $ 61,971.66 | $ 61,971.66 | $ - | $ 549,792.03 | $ 549,792.03 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 7.95 | $ 7.95 | $ - | $ 0.81 | $ 0.81 | $ - | $ 7.14 | $ 7.14 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 7,367.61 | $ 7,367.61 | $ - | $ 746.34 | $ 746.34 | $ - | $ 6,621.27 | $ 6,621.27 | $ - | $ 66,850.19 | $ 66,850.19 | $ - | $ 6,771.92 | $ 6,771.92 | $ - | $ 60,078.27 | $ 60,078.27 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 6,059.19 | $ 6,059.19 | $ - | $ 613.80 | $ 613.80 | $ - | $ 5,445.39 | $ 5,445.39 | $ - | $ 36,478.86 | $ 36,478.86 | $ - | $ 3,695.31 | $ 3,695.31 | $ - | $ 32,783.55 | $ 32,783.55 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 56,723.38 | $ 56,723.38 | $ - | $ 5,746.08 | $ 5,746.08 | $ - | $ 50,977.30 | $ 50,977.30 | $ - | $ 618,009.69 | $ 618,009.69 | $ - | $ 62,604.38 | $ 62,604.38 | $ - | $ 555,405.31 | $ 555,405.31 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 29,079.30 | $ 29,079.30 | $ - | $ 2,945.73 | $ 2,945.73 | $ - | $ 26,133.57 | $ 26,133.57 | $ - | $ 404,735.75 | $ 404,735.75 | $ - | $ 40,999.73 | $ 40,999.73 | $ - | $ 363,736.02 | $ 363,736.02 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 47,854.96 | $ 47,854.96 | $ - | $ 4,847.71 | $ 4,847.71 | $ - | $ 43,007.25 | $ 43,007.25 | $ - | $ 510,375.72 | $ 510,375.72 | $ - | $ 51,701.06 | $ 51,701.06 | $ - | $ 458,674.66 | $ 458,674.66 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 27,309.69 | $ 27,309.69 | $ - | $ 2,766.47 | $ 2,766.47 | $ - | $ 24,543.22 | $ 24,543.22 | $ - | $ 300,406.59 | $ 300,406.59 | $ - | $ 30,431.19 | $ 30,431.19 | $ - | $ 269,975.40 | $ 269,975.40 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 1,765.64 | $ 1,765.64 | $ - | $ 178.86 | $ 178.86 | $ - | $ 1,586.78 | $ 1,586.78 | $ - | $ 34,544.09 | $ 34,544.09 | $ - | $ 3,499.32 | $ 3,499.32 | $ - | $ 31,044.77 | $ 31,044.77 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 131,845.25 | $ 131,845.25 | $ - | $ 13,355.92 | $ 13,355.92 | $ - | $ 118,489.33 | $ 118,489.33 | $ - | $ 1,478,123.99 | $ 1,478,123.99 | $ - | $ 149,733.96 | $ 149,733.96 | $ - | $ 1,328,390.03 | $ 1,328,390.03 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ (179.26) | $ (179.26) | $ - | $ (18.16) | $ (18.16) | $ - | $ (161.10) | $ (161.10) | $ - | $ (2,676.40) | $ (2,676.40) | $ - | $ (271.12) | $ (271.12) | $ - | $ (2,405.28) | $ (2,405.28) | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 186,793.11 | $ 186,793.11 | $ - | $ 18,922.14 | $ 18,922.14 | $ - | $ 167,870.97 | $ 167,870.97 | $ - | $ 1,829,798.00 | $ 1,829,798.00 | $ - | $ 185,358.54 | $ 185,358.54 | $ - | $ 1,644,439.46 | $ 1,644,439.46 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 50,547.40 | $ 50,547.40 | $ - | $ 5,120.45 | $ 5,120.45 | $ - | $ 45,426.95 | $ 45,426.95 | $ - | $ 285,824.06 | $ 285,824.06 | $ - | $ 28,953.98 | $ 28,953.98 | $ - | $ 256,870.08 | $ 256,870.08 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 13,655.83 | $ 13,655.83 | $ - | $ 1,383.34 | $ 1,383.34 | $ - | $ 12,272.49 | $ 12,272.49 | $ - | $ 106,263.53 | $ 106,263.53 | $ - | $ 10,764.50 | $ 10,764.50 | $ - | $ 95,499.03 | $ 95,499.03 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 6,927.87 | $ 6,927.87 | $ - | $ 701.79 | $ 701.79 | $ - | $ 6,226.08 | $ 6,226.08 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 25,616.02 | $ 25,616.02 | $ - | $ 2,594.90 | $ 2,594.90 | $ - | $ 23,021.12 | $ 23,021.12 | $ - | $ 289,708.58 | $ 289,708.58 | $ - | $ 29,347.48 | $ 29,347.48 | $ - | $ 260,361.10 | $ 260,361.10 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 396,795.72 | $ 396,795.72 | $ - | $ 40,195.41 | $ 40,195.41 | $ - | $ 356,600.31 | $ 356,600.31 | $ - | $ 3,933,472.77 | $ 3,933,472.77 | $ - | $ 398,460.79 | $ 398,460.79 | $ - | $ 3,535,011.98 | $ 3,535,011.98 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 2,425.00 | $ 2,425.00 | $ - | $ 245.65 | $ 245.65 | $ - | $ 2,179.35 | $ 2,179.35 | $ - | $ 2,425.00 | $ 2,425.00 | $ - | $ 245.65 | $ 245.65 | $ - | $ 2,179.35 | $ 2,179.35 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 2,707.34 | $ 2,707.34 | $ - | $ 274.25 | $ 274.25 | $ - | $ 2,433.09 | $ 2,433.09 | $ - | $ 27,159.86 | $ 27,159.86 | $ - | $ 2,751.29 | $ 2,751.29 | $ - | $ 24,408.57 | $ 24,408.57 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,908.56 | $ 1,908.56 | $ - | $ 193.34 | $ 193.34 | $ - | $ 1,715.22 | $ 1,715.22 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 106,940.85 | $ 106,940.85 | $ - | $ 10,833.11 | $ 10,833.11 | $ - | $ 96,107.74 | $ 96,107.74 | $ - | $ 1,381,974.74 | $ 1,381,974.74 | $ - | $ 139,994.04 | $ 139,994.04 | $ - | $ 1,241,980.70 | $ 1,241,980.70 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 287.95 | $ 287.95 | $ - | $ 29.17 | $ 29.17 | $ - | $ 258.78 | $ 258.78 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,363.99 | $ 3,363.99 | $ - | $ 340.77 | $ 340.77 | $ - | $ 3,023.22 | $ 3,023.22 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 39,383.00 | $ 39,383.00 | $ - | $ 3,989.50 | $ 3,989.50 | $ - | $ 35,393.50 | $ 35,393.50 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 12,796.00 | $ 12,796.00 | $ - | $ 1,296.23 | $ 1,296.23 | $ - | $ 11,499.77 | $ 11,499.77 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 34,267.35 | $ 34,267.35 | $ - | $ 3,471.28 | $ 3,471.28 | $ - | $ 30,796.07 | $ 30,796.07 | $ - | $ 296,130.05 | $ 296,130.05 | $ - | $ 29,997.97 | $ 29,997.97 | $ - | $ 266,132.08 | $ 266,132.08 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 85.37 | $ 85.37 | $ - | $ 8.65 | $ 8.65 | $ - | $ 76.72 | $ 76.72 | $ - | $ (80.09) | $ (80.09) | $ - | $ (8.11) | $ (8.11) | $ - | $ (71.98) | $ (71.98) | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 25,623.48 | $ 25,623.48 | $ - | $ 2,595.66 | $ 2,595.66 | $ - | $ 23,027.82 | $ 23,027.82 | $ - | $ 293,375.96 | $ 293,375.96 | $ - | $ 29,718.98 | $ 29,718.98 | $ - | $ 263,656.98 | $ 263,656.98 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 31,652.90 | $ 31,652.90 | $ - | $ 3,206.44 | $ 3,206.44 | $ - | $ 28,446.46 | $ 28,446.46 | $ - | $ 440,822.33 | $ 440,822.33 | $ - | $ 44,655.30 | $ 44,655.30 | $ - | $ 396,167.03 | $ 396,167.03 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 59,566.43 | $ 59,566.43 | $ - | $ 6,034.08 | $ 6,034.08 | $ - | $ 53,532.35 | $ 53,532.35 | $ - | $ 664,333.65 | $ 664,333.65 | $ - | $ 67,297.00 | $ 67,297.00 | $ - | $ 597,036.65 | $ 597,036.65 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 10.29 | $ 10.29 | $ - | $ 1.04 | $ 1.04 | $ - | $ 9.25 | $ 9.25 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,599.39 | $ 2,599.39 | $ - | $ 263.32 | $ 263.32 | $ - | $ 2,336.07 | $ 2,336.07 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 146,718.92 | $ 146,718.92 | $ - | $ 14,862.63 | $ 14,862.63 | $ - | $ 131,856.29 | $ 131,856.29 | $ - | $ 1,349,977.30 | $ 1,349,977.30 | $ - | $ 136,752.70 | $ 136,752.70 | $ - | $ 1,213,224.60 | $ 1,213,224.60 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 37,640.16 | $ 37,640.16 | $ - | $ 3,812.95 | $ 3,812.95 | $ - | $ 33,827.21 | $ 33,827.21 | $ - | $ 590,517.47 | $ 590,517.47 | $ - | $ 59,819.42 | $ 59,819.42 | $ - | $ 530,698.05 | $ 530,698.05 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 52,896.01 | $ 52,896.01 | $ - | $ 5,358.37 | $ 5,358.37 | $ - | $ 47,537.64 | $ 47,537.64 | $ - | $ 657,161.92 | $ 657,161.92 | $ - | $ 66,570.50 | $ 66,570.50 | $ - | $ 590,591.42 | $ 590,591.42 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 4,594.81 | $ 4,594.81 | $ - | $ 465.45 | $ 465.45 | $ - | $ 4,129.36 | $ 4,129.36 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 32,256.90 | $ 32,256.90 | $ - | $ 3,267.62 | $ 3,267.62 | $ - | $ 28,989.28 | $ 28,989.28 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 53.35 | $ 53.35 | $ - | $ 5.40 | $ 5.40 | $ - | $ 47.95 | $ 47.95 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 49,993.35 | $ 49,993.35 | $ - | $ 5,064.33 | $ 5,064.33 | $ - | $ 44,929.02 | $ 44,929.02 | $ - | $ 517,221.13 | $ 517,221.13 | $ - | $ 52,394.50 | $ 52,394.50 | $ - | $ 464,826.63 | $ 464,826.63 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 143.79 | $ 143.79 | $ - | $ 14.57 | $ 14.57 | $ - | $ 129.22 | $ 129.22 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 49,349.63 | $ 49,349.63 | $ - | $ 4,999.32 | $ 4,999.32 | $ - | $ 44,350.51 | $ 44,350.51 | $ - | $ 430,287.63 | $ 430,287.63 | $ - | $ 43,588.14 | $ 43,588.14 | $ - | $ 386,699.49 | $ 386,699.49 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 296,307.48 | $ 296,307.48 | $ - | $ 30,015.95 | $ 30,015.95 | $ - | $ 266,291.53 | $ 266,291.53 | $ - | $ 2,925,534.10 | $ 2,925,534.10 | $ - | $ 296,356.60 | $ 296,356.60 | $ - | $ 2,629,177.50 | $ 2,629,177.50 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 38,295.61 | $ 38,295.61 | $ - | $ 3,879.35 | $ 3,879.35 | $ - | $ 34,416.26 | $ 34,416.26 | $ - | $ 441,017.08 | $ 441,017.08 | $ - | $ 44,675.03 | $ 44,675.03 | $ - | $ 396,342.05 | $ 396,342.05 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 524.59 | $ 524.59 | $ - | $ 53.14 | $ 53.14 | $ - | $ 471.45 | $ 471.45 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 92,444.71 | $ 92,444.71 | $ - | $ 9,364.65 | $ 9,364.65 | $ - | $ 83,080.06 | $ 83,080.06 | $ - | $ 471,596.42 | $ 471,596.42 | $ - | $ 47,772.72 | $ 47,772.72 | $ - | $ 423,823.70 | $ 423,823.70 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 1,854.96 | $ 1,854.96 | $ - | $ 187.91 | $ 187.91 | $ - | $ 1,667.05 | $ 1,667.05 | $ - | $ 5,322.69 | $ 5,322.69 | $ - | $ 539.19 | $ 539.19 | $ - | $ 4,783.50 | $ 4,783.50 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,343.18 | $ 1,343.18 | $ - | $ 136.06 | $ 136.06 | $ - | $ 1,207.12 | $ 1,207.12 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 86,595.47 | $ 86,595.47 | $ - | $ 8,772.12 | $ 8,772.12 | $ - | $ 77,823.35 | $ 77,823.35 | $ - | $ 981,725.41 | $ 981,725.41 | $ - | $ 99,448.78 | $ 99,448.78 | $ - | $ 882,276.63 | $ 882,276.63 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 108.40 | $ 108.40 | $ - | $ 10.98 | $ 10.98 | $ - | $ 97.42 | $ 97.42 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 38,144.75 | $ 38,144.75 | $ - | $ 3,864.06 | $ 3,864.06 | $ - | $ 34,280.69 | $ 34,280.69 | $ - | $ 424,596.00 | $ 424,596.00 | $ - | $ 43,011.57 | $ 43,011.57 | $ - | $ 381,584.43 | $ 381,584.43 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 15,902.66 | $ 15,902.66 | $ - | $ 1,610.94 | $ 1,610.94 | $ - | $ 14,291.72 | $ 14,291.72 | $ - | $ 170,447.46 | $ 170,447.46 | $ - | $ 17,266.33 | $ 17,266.33 | $ - | $ 153,181.13 | $ 153,181.13 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 268.00 | $ 268.00 | $ - | $ 27.15 | $ 27.15 | $ - | $ 240.85 | $ 240.85 | $ - | $ 16,766.35 | $ 16,766.35 | $ - | $ 1,698.43 | $ 1,698.43 | $ - | $ 15,067.92 | $ 15,067.92 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,396.59 | $ 1,396.59 | $ - | $ 141.47 | $ 141.47 | $ - | $ 1,255.12 | $ 1,255.12 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 54.95 | $ 54.95 | $ - | $ 5.57 | $ 5.57 | $ - | $ 49.38 | $ 49.38 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 10,649.01 | $ 10,649.01 | $ - | $ 1,078.74 | $ 1,078.74 | $ - | $ 9,570.27 | $ 9,570.27 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 8,786.00 | $ 8,786.00 | $ - | $ 890.02 | $ 890.02 | $ - | $ 7,895.98 | $ 7,895.98 | $ - | $ 125,469.42 | $ 125,469.42 | $ - | $ 12,710.05 | $ 12,710.05 | $ - | $ 112,759.37 | $ 112,759.37 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 32,347.03 | $ 32,347.03 | $ - | $ 3,276.75 | $ 3,276.75 | $ - | $ 29,070.28 | $ 29,070.28 | $ - | $ 398,915.99 | $ 398,915.99 | $ - | $ 40,410.19 | $ 40,410.19 | $ - | $ 358,505.80 | $ 358,505.80 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 375.25 | $ 375.25 | $ - | $ 38.01 | $ 38.01 | $ - | $ 337.24 | $ 337.24 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 59,941.94 | $ 59,941.94 | $ - | $ 6,072.12 | $ 6,072.12 | $ - | $ 53,869.82 | $ 53,869.82 | $ - | $ 684,685.84 | $ 684,685.84 | $ - | $ 69,358.68 | $ 69,358.68 | $ - | $ 615,327.16 | $ 615,327.16 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 50.88 | $ 50.88 | $ - | $ 5.15 | $ 5.15 | $ - | $ 45.73 | $ 45.73 | $ - | $ 50.88 | $ 50.88 | $ - | $ 5.15 | $ 5.15 | $ - | $ 45.73 | $ 45.73 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 225.00 | $ 225.00 | $ - | $ 22.79 | $ 22.79 | $ - | $ 202.21 | $ 202.21 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,219.99 | $ 2,219.99 | $ - | $ 224.88 | $ 224.88 | $ - | $ 1,995.11 | $ 1,995.11 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 22,740.09 | $ 22,740.09 | $ - | $ 2,303.57 | $ 2,303.57 | $ - | $ 20,436.52 | $ 20,436.52 | $ - | $ 308,712.49 | $ 308,712.49 | $ - | $ 31,272.58 | $ 31,272.58 | $ - | $ 277,439.91 | $ 277,439.91 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 38,321.90 | $ 38,321.90 | $ - | $ 3,882.01 | $ 3,882.01 | $ - | $ 34,439.89 | $ 34,439.89 | $ - | $ 438,317.08 | $ 438,317.08 | $ - | $ 44,401.52 | $ 44,401.52 | $ - | $ 393,915.56 | $ 393,915.56 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 20,042.31 | $ 20,042.31 | $ - | $ 2,030.29 | $ 2,030.29 | $ - | $ 18,012.02 | $ 18,012.02 | $ - | $ 240,296.39 | $ 240,296.39 | $ - | $ 24,342.02 | $ 24,342.02 | $ - | $ 215,954.37 | $ 215,954.37 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 74,837.51 | $ 74,837.51 | $ - | $ 7,581.04 | $ 7,581.04 | $ - | $ 67,256.47 | $ 67,256.47 | $ - | $ 854,476.29 | $ 854,476.29 | $ - | $ 86,561.05 | $ 86,561.05 | $ - | $ 769,715.24 | $ 769,715.24 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 73,695.60 | $ 73,695.60 | $ - | $ 7,465.36 | $ 7,465.36 | $ - | $ 66,230.24 | $ 66,230.24 | $ - | $ 918,132.35 | $ 918,132.35 | $ - | $ 93,006.81 | $ 93,006.81 | $ - | $ 825,125.54 | $ 825,125.54 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 18,357.20 | $ 18,357.20 | $ - | $ 1,859.58 | $ 1,859.58 | $ - | $ 16,497.62 | $ 16,497.62 | $ - | $ 143,909.42 | $ 143,909.42 | $ - | $ 14,578.02 | $ 14,578.02 | $ - | $ 129,331.40 | $ 129,331.40 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 68,065.70 | $ 68,065.70 | $ - | $ 6,895.00 | $ 6,895.00 | $ - | $ 61,170.64 | $ 61,170.64 | $ - | $ 699,215.76 | $ 699,215.76 | $ - | $ 70,830.56 | $ 70,830.56 | $ - | $ 628,385.20 | $ 628,385.20 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 86.00 | $ 86.00 | $ - | $ 8.71 | $ 8.71 | $ - | $ 77.29 | $ 77.29 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 297.40 | $ 297.40 | $ - | $ 30.13 | $ 30.13 | $ - | $ 267.27 | $ 267.27 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 145,523.59 | $ 145,523.59 | $ - | $ 14,741.54 | $ 14,741.54 | $ - | $ 130,782.05 | $ 130,782.05 | $ - | $ 1,640,511.18 | $ 1,640,511.18 | $ - | $ 166,183.78 | $ 166,183.78 | $ - | $ 1,474,327.40 | $ 1,474,327.40 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 40.53 | $ 40.53 | $ - | $ 4.11 | $ 4.11 | $ - | $ 36.42 | $ 36.42 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 104.00 | $ 104.00 | $ - | $ 10.54 | $ 10.54 | $ - | $ 93.46 | $ 93.46 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ (29,761.00) | $ (29,761.00) | $ - | $ (3,014.79) | $ (3,014.79) | $ - | $ (26,746.21) | $ (26,746.21) | $ - | $ 5,979.00 | $ 5,979.00 | $ - | $ 605.67 | $ 605.67 | $ - | $ 5,373.33 | $ 5,373.33 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ 2,081.00 | $ 2,081.00 | $ - | $ 210.81 | $ 210.81 | $ - | $ 1,870.19 | $ 1,870.19 | $ - | $ 11,804.50 | $ 11,804.50 | $ - | $ 1,195.80 | $ 1,195.80 | $ - | $ 10,608.70 | $ 10,608.70 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,580.00 | $ 3,580.00 | $ - | $ 362.65 | $ 362.65 | $ - | $ 3,217.35 | $ 3,217.35 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 15,227.28 | $ 15,227.28 | $ - | $ 1,542.52 | $ 1,542.52 | $ - | $ 13,684.76 | $ 13,684.76 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ (2,873.64) | $ (2,873.64) | $ - | $ (291.10) | $ (291.10) | $ - | $ (2,582.54) | $ (2,582.54) | $ - | $ 15,341.36

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (738.60) | $ (738.60) | $ - | $ - | $ (80.21) | $ (80.21) | $ - | $ (658.39) | $ (658.39) | Customers-All |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,200.00 | $ 1,200.00 | $ - | $ - | $ 130.32 | $ 130.32 | $ - | $ 1,069.68 | $ 1,069.68 | Customers-All |
| 921 Office Supplies and Expense | $ - | $ 7.49 | $ 7.49 | $ - | $ - | $ 0.81 | $ 0.81 | $ - | $ - | $ 6.68 | $ 6.68 | $ - | $ - | $ - | $ - | $ 21.94 | $ 21.94 | $ - | $ - | $ 2.38 | $ 2.38 | $ - | $ 19.56 | $ 19.56 | Customers-All |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 48.25 | $ 48.25 | $ - | $ - | $ 5.24 | $ 5.24 | $ - | $ 43.01 | $ 43.01 | Customers-All |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Customers-All |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 37.31 | $ 37.31 | $ - | $ - | $ 4.05 | $ 4.05 | $ - | $ 33.26 | $ 33.26 | Customers-All |
| 921 Office Supplies and Expense | $ - | $ 40.59 | $ 40.59 | $ - | $ - | $ 4.41 | $ 4.41 | $ - | $ - | $ 36.18 | $ 36.18 | $ - | $ - | $ - | $ - | $ 130.48 | $ 130.48 | $ - | $ - | $ 14.17 | $ 14.17 | $ - | $ 116.31 | $ 116.31 | Customers-All |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,815.33 | $ 1,815.33 | $ - | $ - | $ 197.14 | $ 197.14 | $ - | $ 1,618.19 | $ 1,618.19 | Customers-All |
| 921 Office Supplies and Expense | $ - | $ 1,468.23 | $ 1,468.23 | $ - | $ - | $ 159.45 | $ 159.45 | $ - | $ - | $ 1,308.78 | $ 1,308.78 | $ - | $ - | $ - | $ - | $ 13,953.97 | $ 13,953.97 | $ - | $ - | $ 1,515.40 | $ 1,515.40 | $ - | $ 12,438.57 | $ 12,438.57 | Customers-All |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Customers-All |
| 921 Office Supplies and Expense | $ - | $ 500.00 | $ 500.00 | $ - | $ - | $ 54.30 | $ 54.30 | $ - | $ - | $ 445.70 | $ 445.70 | $ - | $ - | $ - | $ - | $ 500.00 | $ 500.00 | $ - | $ - | $ 54.30 | $ 54.30 | $ - | $ 445.70 | $ 445.70 | Customers-All |
| 921 Office Supplies and Expense | $ - | $ 58,752.54 | $ 58,752.54 | $ - | $ - | $ 6,380.53 | $ 6,380.53 | $ - | $ - | $ 52,372.01 | $ 52,372.01 | $ - | $ - | $ - | $ - | $ 578,958.66 | $ 578,958.66 | $ - | $ - | $ 62,874.91 | $ 62,874.91 | $ - | $ 516,083.75 | $ 516,083.75 | Customers-All |
| 921 Office Supplies and Expense | $ - | $ 185.60 | $ 185.60 | $ - | $ - | $ 20.16 | $ 20.16 | $ - | $ - | $ 165.44 | $ 165.44 | $ - | $ - | $ - | $ - | $ 185.60 | $ 185.60 | $ - | $ - | $ 20.16 | $ 20.16 | $ - | $ 165.44 | $ 165.44 | Customers-All |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Customers-All |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,606.73 | $ 1,606.73 | $ - | $ - | $ 174.49 | $ 174.49 | $ - | $ 1,432.24 | $ 1,432.24 | Customers-All |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 143.99 | $ 143.99 | $ - | $ - | $ 15.64 | $ 15.64 | $ - | $ 128.35 | $ 128.35 | Customers-All |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Customers-All |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 16.00 | $ 16.00 | $ - | $ - | $ 1.74 | $ 1.74 | $ - | $ 14.26 | $ 14.26 | Customers-All |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Customers-All |
| 921 Office Supplies and Expense | $ - | $ 9.44 | $ 9.44 | $ - | $ - | $ 1.03 | $ 1.03 | $ - | $ - | $ 8.41 | $ 8.41 | $ - | $ - | $ - | $ - | $ 126.16 | $ 126.16 | $ - | $ - | $ 13.70 | $ 13.70 | $ - | $ 112.46 | $ 112.46 | Customers-All |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 419.25 | $ 419.25 | $ - | $ - | $ 45.53 | $ 45.53 | $ - | $ 373.72 | $ 373.72 | Customers-All |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 32,168.20 | $ 32,168.20 | $ - | $ - | $ 3,493.47 | $ 3,493.47 | $ - | $ 28,674.73 | $ 28,674.73 | Customers-All |
| 921 Office Supplies and Expense | $ - | $ 81.98 | $ 81.98 | $ - | $ - | $ 8.90 | $ 8.90 | $ - | $ - | $ 73.08 | $ 73.08 | $ - | $ - | $ - | $ - | $ 29,044.31 | $ 29,044.31 | $ - | $ - | $ 3,154.21 | $ 3,154.21 | $ - | $ 25,890.10 | $ 25,890.10 | Customers-All |
| 921 Office Supplies and Expense | $ - | $ 70,703.28 | $ 70,703.28 | $ - | $ - | $ 7,678.38 | $ 7,678.38 | $ - | $ - | $ 63,024.90 | $ 63,024.90 | $ - | $ - | $ - | $ - | $ 904,772.97 | $ 904,772.97 | $ - | $ - | $ 98,258.34 | $ 98,258.34 | $ - | $ 806,514.63 | $ 806,514.63 | Customers-All |
| 921 Office Supplies and Expense | $ - | $ 78,477.76 | $ 78,477.76 | $ - | $ - | $ 8,522.68 | $ 8,522.68 | $ - | $ - | $ 69,955.08 | $ 69,955.08 | $ - | $ - | $ - | $ - | $ 1,176,955.08 | $ 1,176,955.08 | $ - | $ - | $ 127,817.32 | $ 127,817.32 | $ - | $ 1,049,137.76 | $ 1,049,137.76 | Customers-All |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,652.70 | $ 1,652.70 | $ - | $ - | $ 179.48 | $ 179.48 | $ - | $ 1,473.22 | $ 1,473.22 | Customers-All |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 12,347.25 | $ 12,347.25 | $ - | $ - | $ 1,340.91 | $ 1,340.91 | $ - | $ 11,006.34 | $ 11,006.34 | Customers-All |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (160.00) | $ (160.00) | $ - | $ - | $ (17.38) | $ (17.38) | $ - | $ (142.62) | $ (142.62) | Customers-All |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (500.00) | $ (500.00) | $ - | $ - | $ (54.30) | $ (54.30) | $ - | $ (445.70) | $ (445.70) | Customers-All |
| 921 Office Supplies and Expense | $ - | $ (40,634.21) | $ (40,634.21) | $ - | $ - | $ (4,412.88) | $ (4,412.88) | $ - | $ - | $ (36,221.33) | $ (36,221.33) | $ - | $ - | $ - | $ - | $ 25,160.48 | $ 25,160.48 | $ - | $ - | $ 2,732.43 | $ 2,732.43 | $ - | $ 22,428.05 | $ 22,428.05 | Customers-All |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 380.76 | $ 380.76 | $ - | $ - | $ 41.35 | $ 41.35 | $ - | $ 339.41 | $ 339.41 | Customers-All |
| 921 Office Supplies and Expense | $ - | $ 237,878.29 | $ 237,878.29 | $ - | $ - | $ 25,833.58 | $ 25,833.58 | $ - | $ - | $ 212,044.71 | $ 212,044.71 | $ - | $ - | $ - | $ - | $ 1,119,651.49 | $ 1,119,651.49 | $ - | $ - | $ 121,594.15 | $ 121,594.15 | $ - | $ 998,057.34 | $ 998,057.34 | Customers-All |
| 921 Office Supplies and Expense | $ - | $ 408,224.99 | $ 408,224.99 | $ - | $ - | $ 44,333.23 | $ 44,333.23 | $ - | $ - | $ 363,891.76 | $ 363,891.76 | $ - | $ - | $ - | $ - | $ 3,908,212.31 | $ 3,908,212.31 | $ - | $ - | $ 424,431.86 | $ 424,431.86 | $ - | $ 3,483,780.45 | $ 3,483,780.45 | **Customers-All Total** |
| 921 Office Supplies and Expense | $ - | $ 90.00 | $ 90.00 | $ - | $ - | $ 6.94 | $ 6.94 | $ - | $ - | $ 83.06 | $ 83.06 | $ - | $ - | $ - | $ - | $ 1,918.64 | $ 1,918.64 | $ - | $ - | $ 147.93 | $ 147.93 | $ - | $ 1,770.71 | $ 1,770.71 | Customers-Ind |
| | $ - | $ 90.00 | $ 90.00 | $ - | $ - | $ 6.94 | $ 6.94 | $ - | $ - | $ 83.06 | $ 83.06 | $ - | $ - | $ - | $ - | $ 1,918.64 | $ 1,918.64 | $ - | $ - | $ 147.93 | $ 147.93 | $ - | $ 1,770.71 | $ 1,770.71 | **Customers-Ind Total** |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 295.17 | $ 295.17 | $ - | $ - | $ 32.41 | $ 32.41 | $ - | $ 262.76 | $ 262.76 | Customers-Res |
| 921 Office Supplies and Expense | $ - | $ 12,236.05 | $ 12,236.05 | $ - | $ - | $ 1,343.52 | $ 1,343.52 | $ - | $ - | $ 10,892.53 | $ 10,892.53 | $ - | $ - | $ - | $ - | $ 148,015.79 | $ 148,015.79 | $ - | $ - | $ 16,252.13 | $ 16,252.13 | $ - | $ 131,763.66 | $ 131,763.66 | Customers-Res |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 20,878.00 | $ 20,878.00 | $ - | $ - | $ 2,292.40 | $ 2,292.40 | $ - | $ 18,585.60 | $ 18,585.60 | Customers-Res |
| | $ - | $ 12,236.05 | $ 12,236.05 | $ - | $ - | $ 1,343.52 | $ 1,343.52 | $ - | $ - | $ 10,892.53 | $ 10,892.53 | $ - | $ - | $ - | $ - | $ 169,188.96 | $ 169,188.96 | $ - | $ - | $ 18,576.95 | $ 18,576.95 | $ - | $ 150,612.01 | $ 150,612.01 | **Customers-Res Total** |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 0.00 | $ - | $ - | $ 0.00 | $ 0.00 | $ - | $ - | $ - | $ - | $ 0.00 | $ - | $ 0.00 | Direct-OR |
| 921 Office Supplies and Expense | $ 507.36 | $ - | $ 507.36 | $ - | $ - | $ - | $ - | $ 507.36 | $ - | $ - | $ 507.36 | $ 38,149.34 | $ - | $ - | $ 38,149.34 | $ - | $ - | $ - | $ - | $ - | $ - | $ 38,149.34 | $ - | $ 38,149.34 | Direct-OR |
| 921 Office Supplies and Expense | $ 15.49 | $ - | $ 15.49 | $ - | $ - | $ - | $ - | $ 15.49 | $ - | $ - | $ 15.49 | $ 582.29 | $ - | $ - | $ 582.29 | $ - | $ - | $ - | $ - | $ - | $ - | $ 582.29 | $ - | $ 582.29 | Direct-OR |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,760.00 | $ - | $ - | $ 2,760.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,760.00 | $ - | $ 2,760.00 | Direct-OR |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 7,853.88 | $ - | $ - | $ 7,853.88 | $ - | $ - | $ - | $ - | $ - | $ - | $ 7,853.88 | $ - | $ 7,853.88 | Direct-OR |
| 921 Office Supplies and Expense | $ 6,480.00 | $ - | $ 6,480.00 | $ - | $ - | $ - | $ - | $ 6,480.00 | $ - | $ - | $ 6,480.00 | $ 15,107.00 | $ - | $ - | $ 15,107.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ 15,107.00 | $ - | $ 15,107.00 | Direct-OR |
| 921 Office Supplies and Expense | $ 8,473.50 | $ - | $ 8,473.50 | $ - | $ - | $ - | $ - | $ 8,473.50 | $ - | $ - | $ 8,473.50 | $ 8,473.50 | $ - | $ - | $ 8,473.50 | $ - | $ - | $ - | $ - | $ - | $ - | $ 8,473.50 | $ - | $ 8,473.50 | Direct-OR |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 6,020.70 | $ - | $ - | $ 6,020.70 | $ - | $ - | $ - | $ - | $ - | $ - | $ 6,020.70 | $ - | $ 6,020.70 | Direct-OR |
| | $ 15,476.35 | $ - | $ 15,476.35 | $ - | $ - | $ - | $ - | $ 15,476.35 | $ - | $ - | $ 15,476.35 | $ 78,946.71 | $ - | $ - | $ 78,946.71 | $ - | $ - | $ - | $ - | $ - | $ - | $ 78,946.71 | $ - | $ 78,946.71 | **Direct-OR Total** |
| 921 Office Supplies and Expense | $ 65.80 | $ - | $ 65.80 | $ 65.80 | $ - | $ - | $ 65.80 | $ - | $ - | $ - | $ - | $ 5,419.99 | $ - | $ - | $ 5,419.99 | $ 5,419.99 | $ - | $ - | $ - | $ 5,419.99 | $ - | $ - | $ - | Direct-WA |
| 921 Office Supplies and Expense | $ 12.26 | $ - | $ 12.26 | $ 12.26 | $ - | $ - | $ 12.26 | $ - | $ - | $ - | $ - | $ 297.30 | $ - | $ - | $ 297.30 | $ 297.30 | $ - | $ - | $ - | $ 297.30 | $ - | $ - | $ - | Direct-WA |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 262.77 | $ - | $ - | $ 262.77 | $ 262.77 | $ - | $ - | $ - | $ 262.77 | $ - | $ - | $ - | Direct-WA |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 400.00 | $ - | $ - | $ 400.00 | $ 400.00 | $ - | $ - | $ - | $ 400.00 | $ - | $ - | $ - | Direct-WA |
| | $ 78.06 | $ - | $ 78.06 | $ 78.06 | $ - | $ - | $ 78.06 | $ - | $ - | $ - | $ - | $ 6,380.06 | $ - | $ - | $ 6,380.06 | $ 6,380.06 | $ - | $ - | $ - | $ 6,380.06 | $ - | $ - | $ - | **Direct-WA Total** |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 190.00 | $ - | $ 190.00 | $ - | $ - | $ - | $ - | $ 18.89 | $ 18.89 | $ - | $ 171.11 | $ 171.11 | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ 143.99 | $ 143.99 | $ - | $ - | $ 14.31 | $ 14.31 | $ - | $ - | $ 129.68 | $ 129.68 | $ - | $ 143.99 | $ - | $ 143.99 | $ - | $ - | $ - | $ - | $ 14.31 | $ 14.31 | $ - | $ 129.68 | $ 129.68 | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ 96,158.38 | $ 96,158.38 | $ - | $ - | $ 9,558.14 | $ 9,558.14 | $ - | $ - | $ 86,600.24 | $ 86,600.24 | $ - | $ 806,712.62 | $ - | $ 806,712.62 | $ - | $ - | $ - | $ - | $ 80,187.23 | $ 80,187.23 | $ - | $ 726,525.39 | $ 726,525.39 | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ 12,689.52 | $ 12,689.52 | $ - | $ - | $ 1,261.34 | $ 1,261.34 | $ - | $ - | $ 11,428.18 | $ 11,428.18 | $ - | $ 38,972.09 | $ - | $ 38,972.09 | $ - | $ - | $ - | $ - | $ 3,873.83 | $ 3,873.83 | $ - | $ 35,098.26 | $ 35,098.26 | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ 132.00 | $ 132.00 | $ - | $ - | $ 13.12 | $ 13.12 | $ - | $ - | $ 118.88 | $ 118.88 | $ - | $ 3,826.00 | $ - | $ 3,826.00 | $ - | $ - | $ - | $ - | $ 380.30 | $ 380.30 | $ - | $ 3,445.70 | $ 3,445.70 | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ 1,849.25 | $ 1,849.25 | $ - | $ - | $ 183.82 | $ 183.82 | $ - | $ - | $ 1,665.43 | $ 1,665.43 | $ - | $ 25,021.50 | $ - | $ 25,021.50 | $ - | $ - | $ - | $ - | $ 2,487.14 | $ 2,487.14 | $ - | $ 22,534.36 | $ 22,534.36 | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ 513.00 | $ 513.00 | $ - | $ - | $ 50.99 | $ 50.99 | $ - | $ - | $ 462.01 | $ 462.01 | $ - | $ 10,101.00 | $ - | $ 10,101.00 | $ - | $ - | $ - | $ - | $ 1,004.04 | $ 1,004.04 | $ - | $ 9,096.96 | $ 9,096.96 | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ 16,771.39 | $ 16,771.39 | $ - | $ - | $ 1,667.08 | $ 1,667.08 | $ - | $ - | $ 15,104.31 | $ 15,104.31 | $ - | $ 198,378.18 | $ - | $ 198,378.18 | $ - | $ - | $ - | $ - | $ 19,718.79 | $ 19,718.79 | $ - | $ 178,659.39 | $ 178,659.39 | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 38.35 | $ - | $ 38.35 | $ - | $ - | $ - | $ - | $ 3.81 | $ 3.81 | $ - | $ 34.54 | $ 34.54 | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 22.54 | $ - | $ 22.54 | $ - | $ - | $ - | $ - | $ 2.24 | $ 2.24 | $ - | $ 20.30 | $ 20.30 | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 19,200.00 | $ - | $ 19,200.00 | $ - | $ - | $ - | $ - | $ 1,908.48 | $ 1,908.48 | $ - | $ 17,291.52 | $ 17,291.52 | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ 18,051.48 | $ 18,051.48 | $ - | $ - | $ 1,794.32 | $ 1,794.32 | $ - | $ - | $ 16,257.16 | $ 16,257.16 | $ - | $ 236,764.09 | $ - | $ 236,764.09 | $ - | $ - | $ - | $ - | $ 23,534.35 | $ 23,534.35 | $ - | $ 213,229.74 | $ 213,229.74 | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ 19,405.26 | $ 19,405.26 | $ - | $ - | $ 1,928.88 | $ 1,928.88 | $ - | $ - | $ 17,476.38 | $ 17,476.38 | $ - | $ 226,692.69 | $ - | $ 226,692.69 | $ - | $ - | $ - | $ - | $ 22,533.25 | $ 22,533.25 | $ - | $ 204,159.44 | $ 204,159.44 | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ 636.13 | $ 636.13 | $ - | $ - | $ 63.23 | $ 63.23 | $ - | $ - | $ 572.90 | $ 572.90 | $ - | $ 23,810.13 | $ - | $ 23,810.13 | $ - | $ - | $ - | $ - | $ 2,366.73 | $ 2,366.73 | $ - | $ 21,443.40 | $ 21,443.40 | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ 91.64 | $ 91.64 | $ - | $ - | $ 9.11 | $ 9.11 | $ - | $ - | $ 82.53 | $ 82.53 | $ - | $ 57,282.65 | $ - | $ 57,282.65 | $ - | $ - | $ - | $ - | $ 5,693.90 | $ 5,693.90 | $ - | $ 51,588.75 | $ 51,588.75 | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 21,217.87 | $ - | $ 21,217.87 | $ - | $ - | $ - | $ - | $ 2,109.06 | $ 2,109.06 | $ - | $ 19,108.81 | $ 19,108.81 | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ 1,016.40 | $ 1,016.40 | $ - | $ - | $ 101.03 | $ 101.03 | $ - | $ - | $ 915.37 | $ 915.37 | $ - | $ 1,016.40 | $ - | $ 1,016.40 | $ - | $ - | $ - | $ - | $ 101.03 | $ 101.03 | $ - | $ 915.37 | $ 915.37 | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ 35,217.78 | $ 35,217.78 | $ - | $ - | $ 3,500.65 | $ 3,500.65 | $ - | $ - | $ 31,717.13 | $ 31,717.13 | $ - | $ 419,773.70 | $ - | $ 419,773.70 | $ - | $ - | $ - | $ - | $ 41,725.51 | $ 41,725.51 | $ - | $ 378,048.19 | $ 378,048.19 | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ 46,899.35 | $ 46,899.35 | $ - | $ - | $ 4,661.80 | $ 4,661.80 | $ - | $ - | $ 42,237.55 | $ 42,237.55 | $ - | $ 78,555.20 | $ - | $ 78,555.20 | $ - | $ - | $ - | $ - | $ 7,808.39 | $ 7,808.39 | $ - | $ 70,746.81 | $ 70,746.81 | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 226.94 | $ - | $ 226.94 | $ - | $ - | $ - | $ - | $ 22.56 | $ 22.56 | $ - | $ 204.38 | $ 204.38 | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 11,539.51 | $ - | $ 11,539.51 | $ - | $ - | $ - | $ - | $ 1,147.03 | $ 1,147.03 | $ - | $ 10,392.48 | $ 10,392.48 | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,800.00 | $ - | $ 1,800.00 | $ - | $ - | $ - | $ - | $ 178.92 | $ 178.92 | $ - | $ 1,621.08 | $ 1,621.08 | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 134.63 | $ - | $ 134.63 | $ - | $ - | $ - | $ - | $ 13.38 | $ 13.38 | $ - | $ 121.25 | $ 121.25 | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 35,040.00 | $ - | $ 35,040.00 | $ - | $ - | $ - | $ - | $ 3,482.98 | $ 3,482.98 | $ - | $ 31,557.02 | $ 31,557.02 | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ 38,648.76 | $ 38,648.76 | $ - | $ - | $ 3,841.69 | $ 3,841.69 | $ - | $ - | $ 34,807.07 | $ 34,807.07 | $ - | $ 446,894.27 | $ - | $ 446,894.27 | $ - | $ - | $ - | $ - | $ 44,421.29 | $ 44,421.29 | $ - | $ 402,472.98 | $ 402,472.98 | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ 910.36 | $ 910.36 | $ - | $ - | $ 90.49 | $ 90.49 | $ - | $ - | $ 819.87 | $ 819.87 | $ - | $ 21,461.03 | $ - | $ 21,461.03 | $ - | $ - | $ - | $ - | $ 2,133.23 | $ 2,133.23 | $ - | $ 19,327.80 | $ 19,327.80 | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 4,239.18 | $ - | $ 4,239.18 | $ - | $ - | $ - | $ - | $ 421.37 | $ 421.37 | $ - | $ 3,817.81 | $ 3,817.81 | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 875.20 | $ - | $ 875.20 | $ - | $ - | $ - | $ - | $ 86.99 | $ 86.99 | $ - | $ 788.21 | $ 788.21 | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ 1,723.34 | $ 1,723.34 | $ - | $ - | $ 171.30 | $ 171.30 | $ - | $ - | $ 1,552.04 | $ 1,552.04 | $ - | $ 38,846.20 | $ - | $ 38,846.20 | $ - | $ - | $ - | $ - | $ 3,861.31 | $ 3,861.31 | $ - | $ 34,984.89 | $ 34,984.89 | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 206.00 | $ - | $ 206.00 | $ - | $ - | $ - | $ - | $ 20.48 | $ 20.48 | $ - | $ 185.52 | $ 185.52 | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ 86,726.82 | $ 86,726.82 | $ - | $ - | $ 8,620.65 | $ 8,620.65 | $ - | $ - | $ 78,106.17 | $ 78,106.17 | $ - | $ 1,230,876.09 | $ - | $ 1,230,876.09 | $ - | $ - | $ - | $ - | $ 122,349.08 | $ 122,349.08 | $ - | $ 1,108,527.01 | $ 1,108,527.01 | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ 1,281.67 | $ 1,281.67 | $ - | $ - | $ 127.40 | $ 127.40 | $ - | $ - | $ 1,154.27 | $ 1,154.27 | $ - | $ 10,369.82 | $ - | $ 10,369.82 | $ - | $ - | $ - | $ - | $ 1,030.76 | $ 1,030.76 | $ - | $ 9,339.06 | $ 9,339.06 | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ 3,606.51 | $ 3,606.51 | $ - | $ - | $ 358.49 | $ 358.49 | $ - | $ - | $ 3,248.02 | $ 3,248.02 | $ - | $ 18,398.07 | $ - | $ 18,398.07 | $ - | $ - | $ - | $ - | $ 1,828.77 | $ 1,828.77 | $ - | $ 16,569.30 | $ 16,569.30 | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 17.79 | $ - | $ 17.79 | $ - | $ - | $ - | $ - | $ 1.77 | $ 1.77 | $ - | $ 16.02 | $ 16.02 | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ 4,500.00 | $ 4,500.00 | $ - | $ - | $ 447.30 | $ 447.30 | $ - | $ - | $ 4,052.70 | $ 4,052.70 | $ - | $ 49,500.00 | $ - | $ 49,500.00 | $ - | $ - | $ - | $ - | $ 4,920.30 | $ 4,920.30 | $ - | $ 44,579.70 | $ 44,579.70 | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ 3,464.00 | $ 3,464.00 | $ - | $ - | $ 344.24 | $ 344.24 | $ - | $ - | $ 3,119.68 | $ 3,119.68 | $ - | $ 28,901.00 | $ - | $ 28,901.00 | $ - | $ - | $ - | $ - | $ 2,872.76 | $ 2,872.76 | $ - | $ 26,028.24 | $ 26,028.24 | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ 81.10 | $ 81.10 | $ - | $ - | $ 8.06 | $ 8.06 | $ - | $ - | $ 73.04 | $ 73.04 | $ - | $ 2,995.10 | $ - | $ 2,995.10 | $ - | $ - | $ - | $ - | $ 297.71 | $ 297.71 | $ - | $ 2,697.39 | $ 2,697.39 | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 185.12 | $ - | $ 185.12 | $ - | $ - | $ - | $ - | $ 18.40 | $ 18.40 | $ - | $ 166.72 | $ 166.72 | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (7,968.04) | $ - | $ (7,968.04) | $ - | $ - | $ - | $ - | $ (792.02) | $ (792.02) | $ - | $ (7,176.02) | $ (7,176.02) | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (239,806.04) | $ - | $ (239,806.04) | $ - | $ - | $ - | $ - | $ (23,836.72) | $ (23,836.72) | $ - | $ (215,969.32) | $ (215,969.32) | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 419,789.60 | $ - | $ 419,789.60 | $ - | $ - | $ - | $ - | $ 41,727.09 | $ 41,727.09 | $ - | $ 378,062.51 | $ 378,062.51 | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ 2,051.76 | $ 2,051.76 | $ - | $ - | $ 203.94 | $ 203.94 | $ - | $ - | $ 1,847.82 | $ 1,847.82 | $ - | $ 94,137.51 | $ - | $ 94,137.51 | $ - | $ - | $ - | $ - | $ 9,357.27 | $ 9,357.27 | $ - | $ 84,780.24 | $ 84,780.24 | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (51,258.91) | $ - | $ (51,258.91) | $ - | $ - | $ - | $ - | $ (5,095.14) | $ (5,095.14) | $ - | $ (46,163.77) | $ (46,163.77) | Employee Cost |
| 921 Office Supplies and Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (6,707.81) | $ - | $ (6,707.81) | $ - | $ - | $ - | $ - | $ (666.76) | $ (666.76) | $ - | $ (6,041.05) | $ (6,041.05) | Employee Cost |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 926 Employee Pensions and Benefits | $ - | $ 60.70 | $ 60.70 | $ - | $ 0.71 | $ 0.71 | $ - | $ 59.99 | $ 59.99 | $ - | $ 60.70 | $ 60.70 | $ - | $ 0.71 | $ 0.71 | $ - | $ 59.99 | $ 59.99 | Transmission |
| | $ - | $ 814.70 | $ 814.70 | $ - | $ 9.53 | $ 9.53 | $ - | $ 805.17 | $ 805.17 | $ - | $ 8,354.70 | $ 8,354.70 | $ - | $ 97.75 | $ 97.75 | $ - | $ 8,256.95 | $ 8,256.95 | **Transmission Total** |
| **926 Employee Pensions and Benefits Total** | $ - | $ (148,309.88) | $ (148,309.88) | $ - | $ (14,813.45) | $ (14,813.45) | $ - | $ (133,496.43) | $ (133,496.43) | $ - | $ (422,067.36) | $ (422,067.36) | $ - | $ (42,686.20) | $ (42,686.20) | $ - | $ (379,381.16) | $ (379,381.16) | |
| 930 Miscellaneous General Expense | $ - | $ 50,630.60 | $ 50,630.60 | $ - | $ 5,128.88 | $ 5,128.88 | $ - | $ 45,501.72 | $ 45,501.72 | $ - | $ 695,736.90 | $ 695,736.90 | $ - | $ 70,478.15 | $ 70,478.15 | $ - | $ 625,258.75 | $ 625,258.75 | 3-Factor |
| 930 Miscellaneous General Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 17.55 | $ 17.55 | $ - | $ 1.78 | $ 1.78 | $ - | $ 15.77 | $ 15.77 | 3-Factor |
| 930 Miscellaneous General Expense | $ - | $ 31,331.56 | $ 31,331.56 | $ - | $ 3,173.89 | $ 3,173.89 | $ - | $ 28,157.67 | $ 28,157.67 | $ - | $ 1,835,553.23 | $ 1,835,553.23 | $ - | $ 185,941.54 | $ 185,941.54 | $ - | $ 1,649,611.69 | $ 1,649,611.69 | 3-Factor |
| 930 Miscellaneous General Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 898.87 | $ 898.87 | $ - | $ 91.06 | $ 91.06 | $ - | $ 807.81 | $ 807.81 | 3-Factor |
| 930 Miscellaneous General Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 22,000.00 | $ 22,000.00 | $ - | $ 2,228.60 | $ 2,228.60 | $ - | $ 19,771.40 | $ 19,771.40 | 3-Factor |
| 930 Miscellaneous General Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 130,789.73 | $ 130,789.73 | $ - | $ 13,249.00 | $ 13,249.00 | $ - | $ 117,540.73 | $ 117,540.73 | 3-Factor |
| 930 Miscellaneous General Expense | $ - | $ 8,393.50 | $ 8,393.50 | $ - | $ 850.26 | $ 850.26 | $ - | $ 7,543.24 | $ 7,543.24 | $ - | $ 178,472.34 | $ 178,472.34 | $ - | $ 18,079.25 | $ 18,079.25 | $ - | $ 160,393.09 | $ 160,393.09 | 3-Factor |
| 930 Miscellaneous General Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1.20 | $ 1.20 | $ - | $ 0.12 | $ 0.12 | $ - | $ 1.08 | $ 1.08 | 3-Factor |
| 930 Miscellaneous General Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (9,325.00) | $ (9,325.00) | $ - | $ (944.62) | $ (944.62) | $ - | $ (8,380.38) | $ (8,380.38) | 3-Factor |
| 930 Miscellaneous General Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 14,016.00 | $ 14,016.00 | $ - | $ 1,419.82 | $ 1,419.82 | $ - | $ 12,596.18 | $ 12,596.18 | 3-Factor |
| | $ - | $ 90,355.66 | $ 90,355.66 | $ - | $ 9,153.03 | $ 9,153.03 | $ - | $ 81,202.63 | $ 81,202.63 | $ - | $ 2,868,160.82 | $ 2,868,160.82 | $ - | $ 290,544.69 | $ 290,544.69 | $ - | $ 2,577,616.13 | $ 2,577,616.13 | **3-Factor Total** |
| 930 Miscellaneous General Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 562.10 | $ 562.10 | $ - | $ 55.87 | $ 55.87 | $ - | $ 506.23 | $ 506.23 | Employee Cost |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 562.10 | $ 562.10 | $ - | $ 55.87 | $ 55.87 | $ - | $ 506.23 | $ 506.23 | **Employee Cost Total** |
| **930 Miscellaneous General Expense Total** | $ - | $ 90,355.66 | $ 90,355.66 | $ - | $ 9,153.03 | $ 9,153.03 | $ - | $ 81,202.63 | $ 81,202.63 | $ - | $ 2,868,722.92 | $ 2,868,722.92 | $ - | $ 290,600.56 | $ 290,600.56 | $ - | $ 2,578,122.36 | $ 2,578,122.36 | |
| 931 Rents | $ - | $ 1,195.42 | $ 1,195.42 | $ - | $ 121.10 | $ 121.10 | $ - | $ 1,074.32 | $ 1,074.32 | $ - | $ 14,384.13 | $ 14,384.13 | $ - | $ 1,457.11 | $ 1,457.11 | $ - | $ 12,927.02 | $ 12,927.02 | 3-Factor |
| 931 Rents | $ - | $ 384,076.98 | $ 384,076.98 | $ - | $ 38,907.00 | $ 38,907.00 | $ - | $ 345,169.98 | $ 345,169.98 | $ - | $ 4,302,597.49 | $ 4,302,597.49 | $ - | $ 435,853.13 | $ 435,853.13 | $ - | $ 3,866,744.36 | $ 3,866,744.36 | 3-Factor |
| | $ - | $ 385,272.40 | $ 385,272.40 | $ - | $ 39,028.09 | $ 39,028.09 | $ - | $ 346,244.31 | $ 346,244.31 | $ - | $ 4,316,981.62 | $ 4,316,981.62 | $ - | $ 437,310.24 | $ 437,310.24 | $ - | $ 3,879,671.38 | $ 3,879,671.38 | **3-Factor Total** |
| 931 Rents | $ - | $ 2,565.00 | $ 2,565.00 | $ - | $ 278.56 | $ 278.56 | $ - | $ 2,286.44 | $ 2,286.44 | $ - | $ 27,540.00 | $ 27,540.00 | $ - | $ 2,990.84 | $ 2,990.84 | $ - | $ 24,549.16 | $ 24,549.16 | Customers-All |
| | $ - | $ 2,565.00 | $ 2,565.00 | $ - | $ 278.56 | $ 278.56 | $ - | $ 2,286.44 | $ 2,286.44 | $ - | $ 27,540.00 | $ 27,540.00 | $ - | $ 2,990.84 | $ 2,990.84 | $ - | $ 24,549.16 | $ 24,549.16 | **Customers-All Total** |
| 931 Rents | $ 10,709.84 | $ - | $ 10,709.84 | $ - | $ - | $ - | $ 10,709.84 | $ - | $ 10,709.84 | $ 50,601.64 | $ - | $ 50,601.64 | $ - | $ - | $ - | $ 50,601.64 | $ - | $ 50,601.64 | Direct-OR |
| | $ 10,709.84 | $ - | $ 10,709.84 | $ - | $ - | $ - | $ 10,709.84 | $ - | $ 10,709.84 | $ 50,601.64 | $ - | $ 50,601.64 | $ - | $ - | $ - | $ 50,601.64 | $ - | $ 50,601.64 | **Direct-OR Total** |
| **931 Rents Total** | $ 10,709.84 | $ 387,837.40 | $ 398,547.24 | $ - | $ 39,306.65 | $ 39,306.65 | $ 10,709.84 | $ 348,530.75 | $ 359,240.59 | $ 50,601.64 | $ 4,344,521.62 | $ 4,395,123.26 | $ - | $ 440,301.08 | $ 440,301.08 | $ 50,601.64 | $ 3,904,220.54 | $ 3,954,822.18 | |
| 935 Maintenance of General Plant | $ - | $ 5,304.64 | $ 5,304.64 | $ - | $ 537.36 | $ 537.36 | $ - | $ 4,767.28 | $ 4,767.28 | $ - | $ 118,082.01 | $ 118,082.01 | $ - | $ 11,961.71 | $ 11,961.71 | $ - | $ 106,120.30 | $ 106,120.30 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ 422.00 | $ 422.00 | $ - | $ 42.75 | $ 42.75 | $ - | $ 379.25 | $ 379.25 | $ - | $ 422.00 | $ 422.00 | $ - | $ 42.75 | $ 42.75 | $ - | $ 379.25 | $ 379.25 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 89.68 | $ 89.68 | $ - | $ 9.08 | $ 9.08 | $ - | $ 80.60 | $ 80.60 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ 2,065.12 | $ 2,065.12 | $ - | $ 209.20 | $ 209.20 | $ - | $ 1,855.92 | $ 1,855.92 | $ - | $ 3,444.06 | $ 3,444.06 | $ - | $ 348.88 | $ 348.88 | $ - | $ 3,095.18 | $ 3,095.18 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,537.17 | $ 1,537.17 | $ - | $ 155.72 | $ 155.72 | $ - | $ 1,381.45 | $ 1,381.45 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ 9,446.24 | $ 9,446.24 | $ - | $ 956.90 | $ 956.90 | $ - | $ 8,489.34 | $ 8,489.34 | $ - | $ 98,140.08 | $ 98,140.08 | $ - | $ 9,941.59 | $ 9,941.59 | $ - | $ 88,198.49 | $ 88,198.49 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ 3,591.98 | $ 3,591.98 | $ - | $ 363.87 | $ 363.87 | $ - | $ 3,228.11 | $ 3,228.11 | $ - | $ 78,230.29 | $ 78,230.29 | $ - | $ 7,924.73 | $ 7,924.73 | $ - | $ 70,305.56 | $ 70,305.56 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ 22,631.14 | $ 22,631.14 | $ - | $ 2,292.53 | $ 2,292.53 | $ - | $ 20,338.61 | $ 20,338.61 | $ - | $ 277,648.86 | $ 277,648.86 | $ - | $ 28,125.83 | $ 28,125.83 | $ - | $ 249,523.03 | $ 249,523.03 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ 3,485.78 | $ 3,485.78 | $ - | $ 353.11 | $ 353.11 | $ - | $ 3,132.67 | $ 3,132.67 | $ - | $ 18,788.77 | $ 18,788.77 | $ - | $ 1,903.30 | $ 1,903.30 | $ - | $ 16,885.47 | $ 16,885.47 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ 93.30 | $ 93.30 | $ - | $ 9.45 | $ 9.45 | $ - | $ 83.85 | $ 83.85 | $ - | $ 523.03 | $ 523.03 | $ - | $ 52.98 | $ 52.98 | $ - | $ 470.05 | $ 470.05 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 84.47 | $ 84.47 | $ - | $ 8.56 | $ 8.56 | $ - | $ 75.91 | $ 75.91 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,406.46 | $ 1,406.46 | $ - | $ 142.47 | $ 142.47 | $ - | $ 1,263.99 | $ 1,263.99 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 46.50 | $ 46.50 | $ - | $ 4.71 | $ 4.71 | $ - | $ 41.79 | $ 41.79 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 102.60 | $ 102.60 | $ - | $ 10.39 | $ 10.39 | $ - | $ 92.21 | $ 92.21 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ 37,075.86 | $ 37,075.86 | $ - | $ 3,755.78 | $ 3,755.78 | $ - | $ 33,320.08 | $ 33,320.08 | $ - | $ 403,884.32 | $ 403,884.32 | $ - | $ 40,913.48 | $ 40,913.48 | $ - | $ 362,970.84 | $ 362,970.84 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 296.16 | $ 296.16 | $ - | $ 30.00 | $ 30.00 | $ - | $ 266.16 | $ 266.16 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ 73.72 | $ 73.72 | $ - | $ - | $ - | $ - | $ 73.72 | $ 73.72 | $ - | $ 7.47 | $ 7.47 | $ - | $ 66.25 | $ 66.25 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ 55.13 | $ 55.13 | $ - | $ 5.58 | $ 5.58 | $ - | $ 49.55 | $ 49.55 | $ - | $ 55.13 | $ 55.13 | $ - | $ 5.58 | $ 5.58 | $ - | $ 49.55 | $ 49.55 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ 35,167.98 | $ 35,167.98 | $ - | $ 3,562.52 | $ 3,562.52 | $ - | $ 31,605.46 | $ 31,605.46 | $ - | $ 496,914.61 | $ 496,914.61 | $ - | $ 50,337.45 | $ 50,337.45 | $ - | $ 446,577.16 | $ 446,577.16 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ 2,826.26 | $ 2,826.26 | $ - | $ 286.30 | $ 286.30 | $ - | $ 2,539.96 | $ 2,539.96 | $ - | $ 60,973.25 | $ 60,973.25 | $ - | $ 6,176.59 | $ 6,176.59 | $ - | $ 54,796.66 | $ 54,796.66 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ 2,636.90 | $ 2,636.90 | $ - | $ 267.12 | $ 267.12 | $ - | $ 2,369.78 | $ 2,369.78 | $ - | $ 6,531.77 | $ 6,531.77 | $ - | $ 661.67 | $ 661.67 | $ - | $ 5,870.10 | $ 5,870.10 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ 12,248.08 | $ 12,248.08 | $ - | $ 1,240.73 | $ 1,240.73 | $ - | $ 11,007.35 | $ 11,007.35 | $ - | $ 145,603.04 | $ 145,603.04 | $ - | $ 14,749.59 | $ 14,749.59 | $ - | $ 130,853.45 | $ 130,853.45 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ 1,511.94 | $ 1,511.94 | $ - | $ 153.16 | $ 153.16 | $ - | $ 1,358.78 | $ 1,358.78 | $ - | $ 11,839.55 | $ 11,839.55 | $ - | $ 1,199.35 | $ 1,199.35 | $ - | $ 10,640.20 | $ 10,640.20 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ 404.29 | $ 404.29 | $ - | $ 40.95 | $ 40.95 | $ - | $ 363.34 | $ 363.34 | $ - | $ 4,399.59 | $ 4,399.59 | $ - | $ 445.68 | $ 445.68 | $ - | $ 3,953.91 | $ 3,953.91 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 6.03 | $ 6.03 | $ - | $ 0.61 | $ 0.61 | $ - | $ 5.42 | $ 5.42 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ 53,419.10 | $ 53,419.10 | $ - | $ 5,411.35 | $ 5,411.35 | $ - | $ 48,007.75 | $ 48,007.75 | $ - | $ 471,353.57 | $ 471,353.57 | $ - | $ 47,748.12 | $ 47,748.12 | $ - | $ 423,605.45 | $ 423,605.45 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 586.00 | $ 586.00 | $ - | $ 59.36 | $ 59.36 | $ - | $ 526.64 | $ 526.64 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 163.29 | $ 163.29 | $ - | $ 16.54 | $ 16.54 | $ - | $ 146.75 | $ 146.75 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 63.31 | $ 63.31 | $ - | $ 6.41 | $ 6.41 | $ - | $ 56.90 | $ 56.90 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ 1,578.18 | $ 1,578.18 | $ - | $ 159.87 | $ 159.87 | $ - | $ 1,418.31 | $ 1,418.31 | $ - | $ 17,108.97 | $ 17,108.97 | $ - | $ 1,733.14 | $ 1,733.14 | $ - | $ 15,375.83 | $ 15,375.83 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 193.00 | $ 193.00 | $ - | $ 19.55 | $ 19.55 | $ - | $ 173.45 | $ 173.45 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 300.85 | $ 300.85 | $ - | $ 30.48 | $ 30.48 | $ - | $ 270.37 | $ 270.37 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ 1,317.50 | $ 1,317.50 | $ - | $ 133.46 | $ 133.46 | $ - | $ 1,184.04 | $ 1,184.04 | $ - | $ 2,122.50 | $ 2,122.50 | $ - | $ 215.01 | $ 215.01 | $ - | $ 1,907.49 | $ 1,907.49 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 10,442.03 | $ 10,442.03 | $ - | $ 1,057.78 | $ 1,057.78 | $ - | $ 9,384.25 | $ 9,384.25 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 0.10 | $ 0.10 | $ - | $ 0.01 | $ 0.01 | $ - | $ 0.09 | $ 0.09 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ 77,427.85 | $ 77,427.85 | $ - | $ 7,843.44 | $ 7,843.44 | $ - | $ 69,584.41 | $ 69,584.41 | $ - | $ 561,725.12 | $ 561,725.12 | $ - | $ 56,902.75 | $ 56,902.75 | $ - | $ 504,822.37 | $ 504,822.37 | 3-Factor |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 136.37 | $ 136.37 | $ - | $ 13.81 | $ 13.81 | $ - | $ 122.56 | $ 122.56 | 3-Factor |
| | $ - | $ 272,709.27 | $ 272,709.27 | $ - | $ 27,625.45 | $ 27,625.45 | $ - | $ 245,083.82 | $ 245,083.82 | $ - | $ 2,793,318.26 | $ 2,793,318.26 | $ - | $ 282,963.14 | $ 282,963.14 | $ - | $ 2,510,355.12 | $ 2,510,355.12 | **3-Factor Total** |
| 935 Maintenance of General Plant | $ - | $ 1,069.11 | $ 1,069.11 | $ - | $ 158.98 | $ 158.98 | $ - | $ 910.13 | $ 910.13 | $ - | $ 23,520.07 | $ 23,520.07 | $ - | $ 3,497.43 | $ 3,497.43 | $ - | $ 20,022.64 | $ 20,022.64 | Customers Port/Van |
| 935 Maintenance of General Plant | $ - | $ 1,571.04 | $ 1,571.04 | $ - | $ 233.61 | $ 233.61 | $ - | $ 1,337.43 | $ 1,337.43 | $ - | $ 39,398.17 | $ 39,398.17 | $ - | $ 5,858.51 | $ 5,858.51 | $ - | $ 33,539.66 | $ 33,539.66 | Customers Port/Van |
| | $ - | $ 2,640.15 | $ 2,640.15 | $ - | $ 392.59 | $ 392.59 | $ - | $ 2,247.56 | $ 2,247.56 | $ - | $ 62,918.24 | $ 62,918.24 | $ - | $ 9,355.94 | $ 9,355.94 | $ - | $ 53,562.30 | $ 53,562.30 | **Customers Port/Van Total** |
| 935 Maintenance of General Plant | $ - | $ 9,520.00 | $ 9,520.00 | $ - | $ 1,033.87 | $ 1,033.87 | $ - | $ 8,486.13 | $ 8,486.13 | $ - | $ 113,965.67 | $ 113,965.67 | $ - | $ 12,376.67 | $ 12,376.67 | $ - | $ 101,589.00 | $ 101,589.00 | Customers-All |
| 935 Maintenance of General Plant | $ - | $ 2,080.49 | $ 2,080.49 | $ - | $ 225.94 | $ 225.94 | $ - | $ 1,854.55 | $ 1,854.55 | $ - | $ 2,272.43 | $ 2,272.43 | $ - | $ 246.79 | $ 246.79 | $ - | $ 2,025.64 | $ 2,025.64 | Customers-All |
| 935 Maintenance of General Plant | $ - | $ 4,288.11 | $ 4,288.11 | $ - | $ 465.69 | $ 465.69 | $ - | $ 3,822.42 | $ 3,822.42 | $ - | $ 42,094.51 | $ 42,094.51 | $ - | $ 4,571.46 | $ 4,571.46 | $ - | $ 37,523.05 | $ 37,523.05 | Customers-All |
| 935 Maintenance of General Plant | $ - | $ 62.18 | $ 62.18 | $ - | $ 6.75 | $ 6.75 | $ - | $ 55.43 | $ 55.43 | $ - | $ 559.62 | $ 559.62 | $ - | $ 60.77 | $ 60.77 | $ - | $ 498.85 | $ 498.85 | Customers-All |
| 935 Maintenance of General Plant | $ - | $ 232.94 | $ 232.94 | $ - | $ 25.30 | $ 25.30 | $ - | $ 207.64 | $ 207.64 | $ - | $ 2,325.82 | $ 2,325.82 | $ - | $ 252.58 | $ 252.58 | $ - | $ 2,073.24 | $ 2,073.24 | Customers-All |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,108.99 | $ 1,108.99 | $ - | $ 120.44 | $ 120.44 | $ - | $ 988.55 | $ 988.55 | Customers-All |
| 935 Maintenance of General Plant | $ - | $ 20,480.15 | $ 20,480.15 | $ - | $ 2,224.14 | $ 2,224.14 | $ - | $ 18,256.01 | $ 18,256.01 | $ - | $ 105,976.13 | $ 105,976.13 | $ - | $ 11,509.01 | $ 11,509.01 | $ - | $ 94,467.12 | $ 94,467.12 | Customers-All |
| 935 Maintenance of General Plant | $ - | $ 5,697.28 | $ 5,697.28 | $ - | $ 618.72 | $ 618.72 | $ - | $ 5,078.56 | $ 5,078.56 | $ - | $ 13,006.62 | $ 13,006.62 | $ - | $ 1,412.52 | $ 1,412.52 | $ - | $ 11,594.10 | $ 11,594.10 | Customers-All |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Customers-All |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 131.59 | $ 131.59 | $ - | $ 14.29 | $ 14.29 | $ - | $ 117.30 | $ 117.30 | Customers-All |
| | $ - | $ 42,361.15 | $ 42,361.15 | $ - | $ 4,600.42 | $ 4,600.42 | $ - | $ 37,760.73 | $ 37,760.73 | $ - | $ 281,441.38 | $ 281,441.38 | $ - | $ 30,564.53 | $ 30,564.53 | $ - | $ 250,876.85 | $ 250,876.85 | **Customers-All Total** |
| 935 Maintenance of General Plant | $ - | $ 639.93 | $ 639.93 | $ - | $ 162.22 | $ 162.22 | $ - | $ 477.71 | $ 477.71 | $ - | $ 14,985.13 | $ 14,985.13 | $ - | $ 3,798.73 | $ 3,798.73 | $ - | $ 11,186.40 | $ 11,186.40 | Customers-The Dalles |
| | $ - | $ 639.93 | $ 639.93 | $ - | $ 162.22 | $ 162.22 | $ - | $ 477.71 | $ 477.71 | $ - | $ 14,985.13 | $ 14,985.13 | $ - | $ 3,798.73 | $ 3,798.73 | $ - | $ 11,186.40 | $ 11,186.40 | **Customers-The Dalles Total** |
| 935 Maintenance of General Plant | $ 75.00 | $ - | $ 75.00 | $ - | $ - | $ - | $ 75.00 | $ - | $ 75.00 | $ 2,201.45 | $ - | $ 2,201.45 | $ - | $ - | $ - | $ 2,201.45 | $ - | $ 2,201.45 | Direct-OR |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 56.00 | $ - | $ 56.00 | $ - | $ - | $ - | $ 56.00 | $ - | $ 56.00 | Direct-OR |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 130.45 | $ - | $ 130.45 | $ - | $ - | $ - | $ 130.45 | $ - | $ 130.45 | Direct-OR |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,487.89 | $ - | $ 1,487.89 | $ - | $ - | $ - | $ 1,487.89 | $ - | $ 1,487.89 | Direct-OR |
| 935 Maintenance of General Plant | $ 750.00 | $ - | $ 750.00 | $ - | $ - | $ - | $ 750.00 | $ - | $ 750.00 | $ 7,620.22 | $ - | $ 7,620.22 | $ - | $ - | $ - | $ 7,620.22 | $ - | $ 7,620.22 | Direct-OR |
| 935 Maintenance of General Plant | $ 1,448.86 | $ - | $ 1,448.86 | $ - | $ - | $ - | $ 1,448.86 | $ - | $ 1,448.86 | $ 16,613.74 | $ - | $ 16,613.74 | $ - | $ - | $ - | $ 16,613.74 | $ - | $ 16,613.74 | Direct-OR |
| 935 Maintenance of General Plant | $ 4,877.98 | $ - | $ 4,877.98 | $ - | $ - | $ - | $ 4,877.98 | $ - | $ 4,877.98 | $ 24,833.95 | $ - | $ 24,833.95 | $ - | $ - | $ - | $ 24,833.95 | $ - | $ 24,833.95 | Direct-OR |
| 935 Maintenance of General Plant | $ 1.73 | $ - | $ 1.73 | $ - | $ - | $ - | $ 1.73 | $ - | $ 1.73 | $ 18.31 | $ - | $ 18.31 | $ - | $ - | $ - | $ 18.31 | $ - | $ 18.31 | Direct-OR |
| 935 Maintenance of General Plant | $ 4,988.13 | $ - | $ 4,988.13 | $ - | $ - | $ - | $ 4,988.13 | $ - | $ 4,988.13 | $ 60,090.55 | $ - | $ 60,090.55 | $ - | $ - | $ - | $ 60,090.55 | $ - | $ 60,090.55 | Direct-OR |
| 935 Maintenance of General Plant | $ 5,204.26 | $ - | $ 5,204.26 | $ - | $ - | $ - | $ 5,204.26 | $ - | $ 5,204.26 | $ 51,376.07 | $ - | $ 51,376.07 | $ - | $ - | $ - | $ 51,376.07 | $ - | $ 51,376.07 | Direct-OR |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Direct-OR |
| 935 Maintenance of General Plant | $ 1,607.66 | $ - | $ 1,607.66 | $ - | $ - | $ - | $ 1,607.66 | $ - | $ 1,607.66 | $ 23,047.24 | $ - | $ 23,047.24 | $ - | $ - | $ - | $ 23,047.24 | $ - | $ 23,047.24 | Direct-OR |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 165.00 | $ - | $ 165.00 | $ - | $ - | $ - | $ 165.00 | $ - | $ 165.00 | Direct-OR |
| 935 Maintenance of General Plant | $ 2,184.82 | $ - | $ 2,184.82 | $ - | $ - | $ - | $ 2,184.82 | $ - | $ 2,184.82 | $ 37,325.93 | $ - | $ 37,325.93 | $ - | $ - | $ - | $ 37,325.93 | $ - | $ 37,325.93 | Direct-OR |
| 935 Maintenance of General Plant | $ 8,877.15 | $ - | $ 8,877.15 | $ - | $ - | $ - | $ 8,877.15 | $ - | $ 8,877.15 | $ 117,637.92 | $ - | $ 117,637.92 | $ - | $ - | $ - | $ 117,637.92 | $ - | $ 117,637.92 | Direct-OR |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 255.40 | $ - | $ 255.40 | $ - | $ - | $ - | $ 255.40 | $ - | $ 255.40 | Direct-OR |
| 935 Maintenance of General Plant | $ 6,325.87 | $ - | $ 6,325.87 | $ - | $ - | $ - | $ 6,325.87 | $ - | $ 6,325.87 | $ 55,555.20 | $ - | $ 55,555.20 | $ - | $ - | $ - | $ 55,555.20 | $ - | $ 55,555.20 | Direct-OR |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,862.42 | $ - | $ 1,862.42 | $ - | $ - | $ - | $ 1,862.42 | $ - | $ 1,862.42 | Direct-OR |
| 935 Maintenance of General Plant | $ 2,947.80 | $ - | $ 2,947.80 | $ - | $ - | $ - | $ 2,947.80 | $ - | $ 2,947.80 | $ 40,596.91 | $ - | $ 40,596.91 | $ - | $ - | $ - | $ 40,596.91 | $ - | $ 40,596.91 | Direct-OR |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 176.75 | $ - | $ 176.75 | $ - | $ - | $ - | $ 176.75 | $ - | $ 176.75 | Direct-OR |
| 935 Maintenance of General Plant | $ 3,029.97 | $ - | $ 3,029.97 | $ - | $ - | $ - | $ 3,029.97 | $ - | $ 3,029.97 | $ 33,399.19 | $ - | $ 33,399.19 | $ - | $ - | $ - | $ 33,399.19 | $ - | $ 33,399.19 | Direct-OR |
| 935 Maintenance of General Plant | $ 4,285.28 | $ - | $ 4,285.28 | $ - | $ - | $ - | $ 4,285.28 | $ - | $ 4,285.28 | $ 54,290.43 | $ - | $ 54,290.43 | $ - | $ - | $ - | $ 54,290.43 | $ - | $ 54,290.43 | Direct-OR |
| 935 Maintenance of General Plant | $ 726.78 | $ - | $ 726.78 | $ - | $ - | $ - | $ 726.78 | $ - | $ 726.78 | $ 21,327.46 | $ - | $ 21,327.46 | $ - | $ - | $ - | $ 21,327.46 | $ - | $ 21,327.46 | Direct-OR |
| | $ 47,331.29 | $ - | $ 47,331.29 | $ - | $ - | $ - | $ 47,331.29 | $ - | $ 47,331.29 | $ 550,068.48 | $ - | $ 550,068.48 | $ - | $ - | $ - | $ 550,068.48 | $ - | $ 550,068.48 | **Direct-OR Total** |
| 935 Maintenance of General Plant | $ 7,282.80 | $ - | $ 7,282.80 | $ 7,282.80 | $ - | $ 7,282.80 | $ - | $ - | $ - | $ 70,284.34 | $ - | $ 70,284.34 | $ 70,284.34 | $ - | $ 70,284.34 | $ - | $ - | $ - | Direct-WA |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 6,500.00 | $ - | $ 6,500.00 | $ 6,500.00 | $ - | $ 6,500.00 | $ - | $ - | $ - | Direct-WA |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 432.65 | $ - | $ 432.65 | $ 432.65 | $ - | $ 432.65 | $ - | $ - | $ - | Direct-WA |
| | $ 7,282.80 | $ - | $ 7,282.80 | $ 7,282.80 | $ - | $ 7,282.80 | $ - | $ - | $ - | $ 77,216.99 | $ - | $ 77,216.99 | $ 77,216.99 | $ - | $ 77,216.99 | $ - | $ - | $ - | **Direct-WA Total** |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 451.38 | $ 451.38 | $ - | $ 42.02 | $ 42.02 | $ - | $ 409.36 | $ 409.36 | Firm Volumes |
| 935 Maintenance of General Plant | $ - | $ 378.03 | $ 378.03 | $ - | $ 35.19 | $ 35.19 | $ - | $ 342.84 | $ 342.84 | $ - | $ 4,075.73 | $ 4,075.73 | $ - | $ 379.45 | $ 379.45 | $ - | $ 3,696.28 | $ 3,696.28 | Firm Volumes |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,269.00 | $ 2,269.00 | $ - | $ 211.24 | $ 211.24 | $ - | $ 2,057.76 | $ 2,057.76 | Firm Volumes |
| 935 Maintenance of General Plant | $ - | $ 2,108.09 | $ 2,108.09 | $ - | $ 196.26 | $ 196.26 | $ - | $ 1,911.83 | $ 1,911.83 | $ - | $ 23,660.67 | $ 23,660.67 | $ - | $ 2,202.81 | $ 2,202.81 | $ - | $ 21,457.86 | $ 21,457.86 | Firm Volumes |
| 935 Maintenance of General Plant | $ - | $ 4,815.56 | $ 4,815.56 | $ - | $ 448.33 | $ 448.33 | $ - | $ 4,367.23 | $ 4,367.23 | $ - | $ 27,180.92 | $ 27,180.92 | $ - | $ 2,530.54 | $ 2,530.54 | $ - | $ 24,650

**NW Natural**
**Washington Quarterly Results of Operations Report**
**Operations and Maintenance Expense: Allocation of System Amounts**
**For the period ended November 30, 2017**

| | | November | November | November |
|---|---|---|---|---|
| | | **System** | **Washington** | **Oregon** |
| **Natural Gas Storage** | | | | |
| **Underground Storage Expense** | | | | |
| **Operation** | | | | |
| **816** | **Wells Expense** | $13,530 | $1,260 | $12,270 |
| **818** | **Compressor Station Expense** | $444 | $41 | $403 |
| **819** | **Compressor Station Fuel** | $0 | $0 | $0 |
| **820** | **Measuring and Regulator Station Expense** | $227,360 | $21,128 | $206,232 |
| **821** | **Purification Expense** | $997 | $50 | $947 |
| **Maintenance** | | | | |
| **832** | **Wells Expense** | $25,269 | $2,353 | $22,917 |
| **834** | **Compressor Station Expense** | $19,041 | $1,773 | $17,268 |
| | **Total Underground Storage Expense** | 286,640 | 26,604 | 260,036 |
| **Other Storage Expense** | | | | |
| **Operation** | | | | |
| **840** | **Supervision and Engineering** | $15,510 | $1,444 | $14,066 |
| | **Total Other Storage Expense** | 15,510 | 1,444 | 14,066 |
| **Liquified Natural Gas Expense** | | | | |
| **Operation** | | | | |
| **844** | **Supervision and Engineering** | $168,260 | $15,665 | $152,595 |
| **845** | **LNG Fuel** | ($24,132) | ($2,247) | ($21,885) |
| **Maintenance** | | | | |
| **847** | **Supervision and Engineering** | $117,561 | $10,945 | $106,616 |
| | **Total Liquified Natural Gas Expense** | 261,689 | 24,363 | 237,325 |
| | **Total Natural Gas Storage** | 563,839 | 52,411 | 511,428 |
| **Transmission Expense** | | | | |
| **Operation** | | | | |
| **856** | **Mains Expense** | $166,652 | $5,402 | $161,251 |
| **Maintenance** | | | | |
| **863** | **Maintenance of Mains** | $1,881 | $191 | $1,691 |
| | **Total Transmission Expense** | 168,533 | 5,592 | 162,941 |
| **Distribution Expense** | | | | |
| **Operation** | | | | |
| **870** | **Supervision and Engineering** | $298,001 | $25,971 | $272,030 |
| **874** | **Mains and Services Expense** | $1,071,473 | $107,299 | $964,174 |
| **875** | **Measuring and Regulator Station Expense - General** | $25,986 | $2,277 | $23,709 |
| **877** | **Measuring and Regulator Station Expense - City Gate** | $45,226 | $3,763 | $41,463 |
| **878** | **Meter and House Regulator Expense** | $533,902 | $57,561 | $476,340 |
| **879** | **Customer Installation Expense** | $1,038,960 | $111,660 | $927,300 |
| **880** | **Other Expense** | $188,424 | $22,658 | $165,765 |
| **881** | **Rents** | $16,588 | $2,046 | $14,542 |
| **Maintenance** | | | | |
| **885** | **Supervision and Engineering** | $736,433 | $46,856 | $689,577 |
| **887** | **Mains** | $244,762 | $26,429 | $218,333 |
| **889** | **Measuring and Regulator Station Expense - General** | $163,262 | $13,306 | $149,956 |
| **891** | **Measuring and Regulator Station Expense - City Gate** | $10,970 | $785 | $10,185 |
| **892** | **Services** | $9,462 | $2,366 | $7,096 |
| **893** | **Meters and House Regulators** | $231,785 | $21,474 | $210,311 |
| **894** | **Other Equipment** | $2,249 | $163 | $2,086 |
| | **Total Distribution Expense** | 4,617,484 | 444,615 | 4,172,868 |

| | | | | |
|---|---|---|---|---|
| **Customer Accounts Expense** | | | | |
| **Operation** | | | | |
| **901** | **Supervision** | $149,820 | $16,270 | $133,550 |
| **902** | **Meter Reading Expenses** | $74,027 | $8,039 | $65,987 |
| **903** | **Customer Records and Collection Expense** | $1,604,231 | $173,051 | $1,431,180 |
| **904** | **Uncollectible Accounts** | $84,128 | $8,829 | $75,299 |
| | **Total Customer Accounts Expense** | 1,912,206 | 206,189 | 1,706,017 |
| **Customer Service and Informational** | | | | |
| **Operation** | | | | |
| **907** | **Supervision** | $196 | $22 | $175 |
| **908** | **Customer Assistance Expense** | $207,401 | $26,482 | $180,919 |
| **909** | **Customer Information Expense** | $310,115 | $33,678 | $276,436 |
| **910** | **Miscellaneous Customer Service Expense** | $25,242 | $2,772 | $22,470 |
| | **Total Customer Service and Informational** | 542,953 | 62,954 | 479,999 |
| **Sales Expense** | | | | |
| **Operation** | | | | |
| **911** | **Supervision** | $10,905 | $1,184 | $9,721 |
| **912** | **Demonstration and Selling Expense** | $462,659 | $50,250 | $412,409 |
| **913** | **Advertising** | ($103,593) | ($11,250) | ($92,343) |
| **916** | **Miscellaneous Sales Expense** | $0 | $0 | $0 |
| | **Total Sales Expense** | 369,971 | 40,184 | 329,786 |
| **Administrative and General Expense** | | | | |
| **Operation** | | | | |
| **921** | **Office Supplies and Expense** | $5,020,584 | $544,202 | $4,476,381 |
| **922** | **Administrative Expenses Transferred - Credit** | ($1,674,976) | ($174,270) | ($1,500,706) |
| **924** | **Property Insurance Premium** | $303,090 | $30,703 | $272,387 |
| **925** | **Injuries and Damages** | $3,926 | $1,444 | $2,482 |
| **926** | **Employee Pensions and Benefits** | ($148,310) | ($14,813) | ($133,496) |
| **928** | **Regulatory Commission Expense** | $0 | $0 | $0 |
| **930** | **Miscellaneous General Expense** | $90,356 | $9,153 | $81,203 |
| **931** | **Rents** | $398,547 | $39,307 | $359,241 |
| **Maintenance** | | | | |
| **935** | **Maintenance of General Plant** | $387,462 | $41,317 | $346,145 |
| | **Total Administrative and General Expense** | $4,380,679 | $477,042 | $3,903,637 |
| | **Total Operations and Maintenance Expense** | $12,555,664 | $1,288,987 | $11,266,677 |
| | | | 10.27% | 89.73% |

**NW Natural**
**Rates & Regulatory Affairs**
**Operations and Maintenance Expense**
**State Allocation of System Amounts**
**For the period ended December 31, 2017**

| | System | | | Washington | | | Oregon | | | System | | | Washington | | | Oregon | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Direct | Allocated | Total | Direct | Allocated | Total | Direct | Allocated | Total | Direct | Allocated | Total | Direct | Allocated | Total | Direct | Allocated | Total | |
| **FERC Description** | Dec | Dec | Dec | Dec | Dec | Dec | Dec | Dec | Dec | YTD Dec | YTD Dec | YTD Dec | YTD Dec | YTD Dec | YTD Dec | YTD Dec | YTD Dec | YTD Dec | Allocation Method |
| 816 Wells Expense | $ - | $ 3,800.81 | $ 3,800.81 | $ - | $ 353.86 | $ 353.86 | $ - | $ 3,446.95 | $ 3,446.95 | $ - | $ 82,575.97 | $ 82,575.97 | $ - | $ 7,687.82 | $ 7,687.82 | $ - | $ 74,888.15 | $ 74,888.15 | Firm Volumes |
| 816 Wells Expense | $ - | $ 15,150.23 | $ 15,150.23 | $ - | $ 1,410.49 | $ 1,410.49 | $ - | $ 13,739.74 | $ 13,739.74 | $ - | $ 80,230.58 | $ 80,230.58 | $ - | $ 7,469.47 | $ 7,469.47 | $ - | $ 72,761.11 | $ 72,761.11 | Firm Volumes |
| 816 Wells Expense | $ - | $ 14,733.23 | $ 14,733.23 | $ - | $ 1,371.66 | $ 1,371.66 | $ - | $ 13,361.57 | $ 13,361.57 | $ - | $ 72,726.58 | $ 72,726.58 | $ - | $ 6,770.84 | $ 6,770.84 | $ - | $ 65,955.74 | $ 65,955.74 | Firm Volumes |
| 816 Wells Expense | $ - | $ 2,625.78 | $ 2,625.78 | $ - | $ 244.46 | $ 244.46 | $ - | $ 2,381.32 | $ 2,381.32 | $ - | $ 35,973.12 | $ 35,973.12 | $ - | $ 3,349.10 | $ 3,349.10 | $ - | $ 32,624.02 | $ 32,624.02 | Firm Volumes |
| 816 Wells Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,600.00 | $ 1,600.00 | $ - | $ 148.96 | $ 148.96 | $ - | $ 1,451.04 | $ 1,451.04 | Firm Volumes |
| 816 Wells Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,133.13 | $ 3,133.13 | $ - | $ 291.69 | $ 291.69 | $ - | $ 2,841.44 | $ 2,841.44 | Firm Volumes |
| 816 Wells Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 6,217.73 | $ 6,217.73 | $ - | $ 578.87 | $ 578.87 | $ - | $ 5,638.86 | $ 5,638.86 | Firm Volumes |
| 816 Wells Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 34.88 | $ 34.88 | $ - | $ 3.25 | $ 3.25 | $ - | $ 31.63 | $ 31.63 | Firm Volumes |
| 816 Wells Expense | $ - | $ 300.00 | $ 300.00 | $ - | $ 27.93 | $ 27.93 | $ - | $ 272.07 | $ 272.07 | $ - | $ 4,075.56 | $ 4,075.56 | $ - | $ 379.43 | $ 379.43 | $ - | $ 3,696.13 | $ 3,696.13 | Firm Volumes |
| | $ - | $ 36,610.05 | $ 36,610.05 | $ - | $ 3,408.40 | $ 3,408.40 | $ - | $ 33,201.65 | $ 33,201.65 | $ - | $ 286,567.55 | $ 286,567.55 | $ - | $ 26,679.44 | $ 26,679.44 | $ - | $ 259,888.11 | $ 259,888.11 | **Firm Volumes Total** |
| **816 Wells Expense Total** | $ - | $ 36,610.05 | $ 36,610.05 | $ - | $ 3,408.40 | $ 3,408.40 | $ - | $ 33,201.65 | $ 33,201.65 | $ - | $ 286,567.55 | $ 286,567.55 | $ - | $ 26,679.44 | $ 26,679.44 | $ - | $ 259,888.11 | $ 259,888.11 | |
| 818 Compressor Station Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 68,859.74 | $ 68,859.74 | $ - | $ 6,410.84 | $ 6,410.84 | $ - | $ 62,448.90 | $ 62,448.90 | Firm Volumes |
| 818 Compressor Station Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 13,039.07 | $ 13,039.07 | $ - | $ 1,213.94 | $ 1,213.94 | $ - | $ 11,825.13 | $ 11,825.13 | Firm Volumes |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 81,898.81 | $ 81,898.81 | $ - | $ 7,624.78 | $ 7,624.78 | $ - | $ 74,274.03 | $ 74,274.03 | **Firm Volumes Total** |
| **818 Compressor Station Expense Total** | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 81,898.81 | $ 81,898.81 | $ - | $ 7,624.78 | $ 7,624.78 | $ - | $ 74,274.03 | $ 74,274.03 | |
| 819 Compressor Station Fuel | $ - | $ 0.01 | $ 0.01 | $ - | $ 0.00 | $ 0.00 | $ - | $ 0.01 | $ 0.01 | $ - | $ 0.11 | $ 0.11 | $ - | $ 0.01 | $ 0.01 | $ - | $ 0.10 | $ 0.10 | Firm Volumes |
| | $ - | $ 0.01 | $ 0.01 | $ - | $ 0.00 | $ 0.00 | $ - | $ 0.01 | $ 0.01 | $ - | $ 0.11 | $ 0.11 | $ - | $ 0.01 | $ 0.01 | $ - | $ 0.10 | $ 0.10 | **Firm Volumes Total** |
| **819 Compressor Station Fuel Total** | $ - | $ 0.01 | $ 0.01 | $ - | $ 0.00 | $ 0.00 | $ - | $ 0.01 | $ 0.01 | $ - | $ 0.11 | $ 0.11 | $ - | $ 0.01 | $ 0.01 | $ - | $ 0.10 | $ 0.10 | |
| 820 Measuring and Regulator Station Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 7,840.41 | $ 7,840.41 | $ - | $ 794.23 | $ 794.23 | $ - | $ 7,046.18 | $ 7,046.18 | 3-Factor |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 7,840.41 | $ 7,840.41 | $ - | $ 794.23 | $ 794.23 | $ - | $ 7,046.18 | $ 7,046.18 | **3-Factor Total** |
| 820 Measuring and Regulator Station Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 14.89 | $ 14.89 | $ - | $ 1.62 | $ 1.62 | $ - | $ 13.27 | $ 13.27 | Customers-All |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 14.89 | $ 14.89 | $ - | $ 1.62 | $ 1.62 | $ - | $ 13.27 | $ 13.27 | **Customers-All Total** |
| 820 Measuring and Regulator Station Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 1,783.35 | $ - | $ 1,783.35 | $ - | $ - | $ - | 1,783.35 | $ - | $ 1,783.35 | Direct-OR |
| 820 Measuring and Regulator Station Expense | $ 2,525.15 | $ - | $ 2,525.15 | $ - | $ - | $ - | $ 2,525.15 | $ - | $ 2,525.15 | 7,881.91 | $ - | $ 7,881.91 | $ - | $ - | $ - | 7,881.91 | $ - | $ 7,881.91 | Direct-OR |
| | $ 2,525.15 | $ - | $ 2,525.15 | $ - | $ - | $ - | $ 2,525.15 | $ - | $ 2,525.15 | 9,665.26 | $ - | $ 9,665.26 | $ - | $ - | $ - | 9,665.26 | $ - | $ 9,665.26 | **Direct-OR Total** |
| 820 Measuring and Regulator Station Expense | $ - | $ 8,450.87 | $ 8,450.87 | $ - | $ 786.78 | $ 786.78 | $ - | $ 7,664.09 | $ 7,664.09 | $ - | $ 36,320.19 | $ 36,320.19 | $ - | $ 3,381.41 | $ 3,381.41 | $ - | $ 32,938.78 | $ 32,938.78 | Firm Volumes |
| 820 Measuring and Regulator Station Expense | $ - | $ 251,776.36 | $ 251,776.36 | $ - | $ 23,440.38 | $ 23,440.38 | $ - | $ 228,335.98 | $ 228,335.98 | $ - | $ 2,336,923.81 | $ 2,336,923.81 | $ - | $ 217,567.61 | $ 217,567.61 | $ - | $ 2,119,356.20 | $ 2,119,356.20 | Firm Volumes |
| | $ - | $ 260,227.23 | $ 260,227.23 | $ - | $ 24,227.16 | $ 24,227.16 | $ - | $ 236,000.07 | $ 236,000.07 | $ - | $ 2,373,244.00 | $ 2,373,244.00 | $ - | $ 220,949.02 | $ 220,949.02 | $ - | $ 2,152,294.98 | $ 2,152,294.98 | **Firm Volumes Total** |
| **820 Measuring and Regulator Station Expense Total** | $ 2,525.15 | $ 260,227.23 | $ 262,752.38 | $ - | $ 24,227.16 | $ 24,227.16 | $ 2,525.15 | $ 236,000.07 | $ 238,525.22 | $ 9,665.26 | $ 2,381,099.30 | $ 2,390,764.56 | $ - | $ 221,744.87 | $ 221,744.87 | $ 9,665.26 | $ 2,159,354.43 | $ 2,169,019.69 | |
| 821 Purification Expense | $ - | $ 8,126.40 | $ 8,126.40 | $ - | $ 756.57 | $ 756.57 | $ - | $ 7,369.83 | $ 7,369.83 | $ - | $ 31,741.57 | $ 31,741.57 | $ - | $ 2,955.14 | $ 2,955.14 | $ - | $ 28,786.43 | $ 28,786.43 | Firm Volumes |
| | $ - | $ 8,126.40 | $ 8,126.40 | $ - | $ 756.57 | $ 756.57 | $ - | $ 7,369.83 | $ 7,369.83 | $ - | $ 31,741.57 | $ 31,741.57 | $ - | $ 2,955.14 | $ 2,955.14 | $ - | $ 28,786.43 | $ 28,786.43 | **Firm Volumes Total** |
| 821 Purification Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 527.12 | $ 527.12 | $ - | $ 6.17 | $ 6.17 | $ - | $ 520.95 | $ 520.95 | Transmission |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 527.12 | $ 527.12 | $ - | $ 6.17 | $ 6.17 | $ - | $ 520.95 | $ 520.95 | **Transmission Total** |
| **821 Purification Expense Total** | $ - | $ 8,126.40 | $ 8,126.40 | $ - | $ 756.57 | $ 756.57 | $ - | $ 7,369.83 | $ 7,369.83 | $ - | $ 32,268.69 | $ 32,268.69 | $ - | $ 2,961.31 | $ 2,961.31 | $ - | $ 29,307.38 | $ 29,307.38 | |
| 832 Wells Expense | $ - | $ 14,557.58 | $ 14,557.58 | $ - | $ 1,355.31 | $ 1,355.31 | $ - | $ 13,202.27 | $ 13,202.27 | $ - | $ 283,931.37 | $ 283,931.37 | $ - | $ 26,434.01 | $ 26,434.01 | $ - | $ 257,497.36 | $ 257,497.36 | Firm Volumes |
| 832 Wells Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 112.04 | $ 112.04 | $ - | $ 10.43 | $ 10.43 | $ - | $ 101.61 | $ 101.61 | Firm Volumes |
| 832 Wells Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 52,700.00 | $ 52,700.00 | $ - | $ 4,906.37 | $ 4,906.37 | $ - | $ 47,793.63 | $ 47,793.63 | Firm Volumes |
| | $ - | $ 14,557.58 | $ 14,557.58 | $ - | $ 1,355.31 | $ 1,355.31 | $ - | $ 13,202.27 | $ 13,202.27 | $ - | $ 336,743.41 | $ 336,743.41 | $ - | $ 31,350.81 | $ 31,350.81 | $ - | $ 305,392.60 | $ 305,392.60 | **Firm Volumes Total** |
| **832 Wells Expense Total** | $ - | $ 14,557.58 | $ 14,557.58 | $ - | $ 1,355.31 | $ 1,355.31 | $ - | $ 13,202.27 | $ 13,202.27 | $ - | $ 336,743.41 | $ 336,743.41 | $ - | $ 31,350.81 | $ 31,350.81 | $ - | $ 305,392.60 | $ 305,392.60 | |
| 834 Compressor Expense | $ - | $ 20,318.87 | $ 20,318.87 | $ - | $ 1,891.69 | $ 1,891.69 | $ - | $ 18,427.18 | $ 18,427.18 | $ - | $ 39,359.69 | $ 39,359.69 | $ - | $ 3,664.39 | $ 3,664.39 | $ - | $ 35,695.30 | $ 35,695.30 | Firm Volumes |
| | $ - | $ 20,318.87 | $ 20,318.87 | $ - | $ 1,891.69 | $ 1,891.69 | $ - | $ 18,427.18 | $ 18,427.18 | $ - | $ 39,359.69 | $ 39,359.69 | $ - | $ 3,664.39 | $ 3,664.39 | $ - | $ 35,695.30 | $ 35,695.30 | **Firm Volumes Total** |
| **834 Compressor Expense Total** | $ - | $ 20,318.87 | $ 20,318.87 | $ - | $ 1,891.69 | $ 1,891.69 | $ - | $ 18,427.18 | $ 18,427.18 | $ - | $ 39,359.69 | $ 39,359.69 | $ - | $ 3,664.39 | $ 3,664.39 | $ - | $ 35,695.30 | $ 35,695.30 | |
| 840 Supervision and Engineering | $ - | $ 15,082.87 | $ 15,082.87 | $ - | $ 1,404.22 | $ 1,404.22 | $ - | $ 13,678.65 | $ 13,678.65 | $ - | $ 127,178.75 | $ 127,178.75 | $ - | $ 11,840.34 | $ 11,840.34 | $ - | $ 115,338.41 | $ 115,338.41 | Firm Volumes |
| 840 Supervision and Engineering | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Firm Volumes |
| 840 Supervision and Engineering | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 524.70 | $ 524.70 | $ - | $ 48.85 | $ 48.85 | $ - | $ 475.85 | $ 475.85 | Firm Volumes |
| 840 Supervision and Engineering | $ - | $ 5,050.29 | $ 5,050.29 | $ - | $ 470.18 | $ 470.18 | $ - | $ 4,580.11 | $ 4,580.11 | $ - | $ 15,764.42 | $ 15,764.42 | $ - | $ 1,467.67 | $ 1,467.67 | $ - | $ 14,296.75 | $ 14,296.75 | Firm Volumes |
| | $ - | $ 20,133.16 | $ 20,133.16 | $ - | $ 1,874.40 | $ 1,874.40 | $ - | $ 18,258.76 | $ 18,258.76 | $ - | $ 143,467.87 | $ 143,467.87 | $ - | $ 13,356.86 | $ 13,356.86 | $ - | $ 130,111.01 | $ 130,111.01 | **Firm Volumes Total** |
| **840 Supervision and Engineering Total** | $ - | $ 20,133.16 | $ 20,133.16 | $ - | $ 1,874.40 | $ 1,874.40 | $ - | $ 18,258.76 | $ 18,258.76 | $ - | $ 143,467.87 | $ 143,467.87 | $ - | $ 13,356.86 | $ 13,356.86 | $ - | $ 130,111.01 | $ 130,111.01 | |
| 844 Supervision and Engineering | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,971.31 | $ 1,971.31 | $ - | $ 183.53 | $ 183.53 | $ - | $ 1,787.78 | $ 1,787.78 | Firm Volumes |
| 844 Supervision and Engineering | $ - | $ 19,858.55 | $ 19,858.55 | $ - | $ 1,848.83 | $ 1,848.83 | $ - | $ 18,009.72 | $ 18,009.72 | $ - | $ 422,151.72 | $ 422,151.72 | $ - | $ 39,302.33 | $ 39,302.33 | $ - | $ 382,849.39 | $ 382,849.39 | Firm Volumes |
| 844 Supervision and Engineering | $ - | $ 132,484.45 | $ 132,484.45 | $ - | $ 12,334.30 | $ 12,334.30 | $ - | $ 120,150.15 | $ 120,150.15 | $ - | $ 1,252,769.61 | $ 1,252,769.61 | $ - | $ 116,632.85 | $ 116,632.85 | $ - | $ 1,136,136.76 | $ 1,136,136.76 | Firm Volumes |
| 844 Supervision and Engineering | $ - | $ 9,684.52 | $ 9,684.52 | $ - | $ 901.63 | $ 901.63 | $ - | $ 8,782.89 | $ 8,782.89 | $ - | $ 69,876.83 | $ 69,876.83 | $ - | $ 6,505.53 | $ 6,505.53 | $ - | $ 63,371.30 | $ 63,371.30 | Firm Volumes |
| 844 Supervision and Engineering | $ - | $ 6,756.11 | $ 6,756.11 | $ - | $ 628.99 | $ 628.99 | $ - | $ 6,127.12 | $ 6,127.12 | $ - | $ 85,205.61 | $ 85,205.61 | $ - | $ 7,932.64 | $ 7,932.64 | $ - | $ 77,272.97 | $ 77,272.97 | Firm Volumes |
| 844 Supervision and Engineering | $ - | $ 625.69 | $ 625.69 | $ - | $ 58.25 | $ 58.25 | $ - | $ 567.44 | $ 567.44 | $ - | $ 625.69 | $ 625.69 | $ - | $ 58.25 | $ 58.25 | $ - | $ 567.44 | $ 567.44 | Firm Volumes |
| 844 Supervision and Engineering | $ - | $ 24.00 | $ 24.00 | $ - | $ 2.23 | $ 2.23 | $ - | $ 21.77 | $ 21.77 | $ - | $ 24.00 | $ 24.00 | $ - | $ 2.23 | $ 2.23 | $ - | $ 21.77 | $ 21.77 | Firm Volumes |
| 844 Supervision and Engineering | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (6,572.24) | $ (6,572.24) | $ - | $ (611.88) | $ (611.88) | $ - | $ (5,960.36) | $ (5,960.36) | Firm Volumes |
| 844 Supervision and Engineering | $ - | $ 2,525.15 | $ 2,525.15 | $ - | $ 235.09 | $ 235.09 | $ - | $ 2,290.06 | $ 2,290.06 | $ - | $ 7,882.26 | $ 7,882.26 | $ - | $ 733.84 | $ 733.84 | $ - | $ 7,148.42 | $ 7,148.42 | Firm Volumes |
| 844 Supervision and Engineering | $ - | $ 2,525.15 | $ 2,525.15 | $ - | $ 235.09 | $ 235.09 | $ - | $ 2,290.06 | $ 2,290.06 | $ - | $ 7,881.91 | $ 7,881.91 | $ - | $ 733.81 | $ 733.81 | $ - | $ 7,148.10 | $ 7,148.10 | Firm Volumes |
| | $ - | $ 174,483.62 | $ 174,483.62 | $ - | $ 16,244.43 | $ 16,244.43 | $ - | $ 158,239.19 | $ 158,239.19 | $ - | $ 1,841,816.70 | $ 1,841,816.70 | $ - | $ 171,473.13 | $ 171,473.13 | $ - | $ 1,670,343.57 | $ 1,670,343.57 | **Firm Volumes Total** |
| **844 Supervision and Engineering Total** | $ - | $ 174,483.62 | $ 174,483.62 | $ - | $ 16,244.43 | $ 16,244.43 | $ - | $ 158,239.19 | $ 158,239.19 | $ - | $ 1,841,816.70 | $ 1,841,816.70 | $ - | $ 171,473.13 | $ 171,473.13 | $ - | $ 1,670,343.57 | $ 1,670,343.57 | |
| 845 LNG Fuel | $ - | $ (653.25) | $ (653.25) | $ - | $ (60.82) | $ (60.82) | $ - | $ (592.43) | $ (592.43) | $ - | $ (90,056.20) | $ (90,056.20) | $ - | $ (8,384.23) | $ (8,384.23) | $ - | $ (81,671.97) | $ (81,671.97) | Firm Volumes |
| | $ - | $ (653.25) | $ (653.25) | $ - | $ (60.82) | $ (60.82) | $ - | $ (592.43) | $ (592.43) | $ - | $ (90,056.20) | $ (90,056.20) | $ - | $ (8,384.23) | $ (8,384.23) | $ - | $ (81,671.97) | $ (81,671.97) | **Firm Volumes Total** |
| **845 LNG Fuel Total** | $ - | $ (653.25) | $ (653.25) | $ - | $ (60.82) | $ (60.82) | $ - | $ (592.43) | $ (592.43) | $ - | $ (90,056.20) | $ (90,056.20) | $ - | $ (8,384.23) | $ (8,384.23) | $ - | $ (81,671.97) | $ (81,671.97) | |
| 847 Supervision and Engineering | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 7,843.03 | $ 7,843.03 | $ - | $ 730.19 | $ 730.19 | $ - | $ 7,112.84 | $ 7,112.84 | Firm Volumes |
| 847 Supervision and Engineering | $ - | $ 51,087.79 | $ 51,087.79 | $ - | $ 4,756.27 | $ 4,756.27 | $ - | $ 46,331.52 | $ 46,331.52 | $ - | $ 618,587.27 | $ 618,587.27 | $ - | $ 57,590.47 | $ 57,590.47 | $ - | $ 560,996.80 | $ 560,996.80 | Firm Volumes |
| 847 Supervision and Engineering | $ - | $ 32,828.92 | $ 32,828.92 | $ - | $ 3,056.37 | $ 3,056.37 | $ - | $ 29,772.55 | $ 29,772.55 | $ - | $ 356,058.48 | $ 356,058.48 | $ - | $ 33,149.04 | $ 33,149.04 | $ - | $ 322,909.44 | $ 322,909.44 | Firm Volumes |
| | $ - | $ 83,916.71 | $ 83,916.71 | $ - | $ 7,812.65 | $ 7,812.65 | $ - | $ 76,104.06 | $ 76,104.06 | $ - | $ 982,488.78 | $ 982,488.78 | $ - | $ 91,469.71 | $ 91,469.71 | $ - | $ 891,019.07 | $ 891,019.07 | **Firm Volumes Total** |
| **847 Supervision and Engineering Total** | $ - | $ 83,916.71 | $ 83,916.71 | $ - | $ 7,812.65 | $ 7,812.65 | $ - | $ 76,104.06 | $ 76,104.06 | $ - | $ 982,488.78 | $ 982,488.78 | $ - | $ 91,469.71 | $ 91,469.71 | $ - | $ 891,019.07 | $ 891,019.07 | |
| 856 Mains Expense | $ - | $ 113,788.25 | $ 113,788.25 | $ - | $ 11,526.75 | $ 11,526.75 | $ - | $ 102,261.50 | $ 102,261.50 | $ - | $ 1,002,641.49 | $ 1,002,641.49 | $ - | $ 101,567.58 | $ 101,567.58 | $ - | $ 901,073.91 | $ 901,073.91 | 3-Factor |
| 856 Mains Expense | $ - | $ 5,425.50 | $ 5,425.50 | $ - | $ 549.60 | $ 549.60 | $ - | $ 4,875.90 | $ 4,875.90 | $ - | $ 5,425.50 | $ 5,425.50 | $ - | $ 549.60 | $ 549.60 | $ - | $ 4,875.90 | $ 4,875.90 | 3-Factor |
| 856 Mains Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 329.45 | $ 329.45 | $ - | $ 33.37 | $ 33.37 | $ - | $ 296.08 | $ 296.08 | 3-Factor |
| 856 Mains Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 9,490.85 | $ 9,490.85 | $ - | $ 961.42 | $ 961.42 | $ - | $ 8,529.43 | $ 8,529.43 | 3-Factor |
| 856 Mains Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 218.50 | $ 218.50 | $ - | $ 22.13 | $ 22.13 | $ - | $ 196.37 | $ 196.37 | 3-Factor |
| 856 Mains Expense | $ - | $ 1,787.53 | $ 1,787.53 | $ - | $ 181.08 | $ 181.08 | $ - | $ 1,606.45 | $ 1,606.45 | $ - | $ 25,680.56 | $ 25,680.56 | $ - | $ 2,601.44 | $ 2,601.44 | $ - | $ 23,079.12 | $ 23,079.12 | 3-Factor |
| | $ - | $ 121,001.28 | $ 121,001.28 | $ - | $ 12,257.43 | $ 12,257.43 | $ - | $ 108,743.85 | $ 108,743.85 | $ - | $ 1,043,786.35 | $ 1,043,786.35 | $ - | $ 105,735.56 | $ 105,735.56 | $ - | $ 938,050.79 | $ 938,050.79 | **3-Factor Total** |
| 856 Mains Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 733.00 | $ 733.00 | $ - | $ 79.60 | $ 79.60 | $ - | $ 653.40 | $ 653.40 | Customers-All |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 733.00 | $ 733.00 | $ - | $ 79.60 | $ 79.60 | $ - | $ 653.40 | $ 653.40 | **Customers-All Total** |
| 856 Mains Expense | $ 698.96 | $ - | $ 698.96 | $ - | $ - | $ - | $ 698.96 | $ - | $ 698.96 | 6,785.99 | $ - | $ 6,785.99 | $ - | $ - | $ - | 6,785.99 | $ - | $ 6,785.99 | Direct-OR |
| 856 Mains Expense | $ 2,167.81 | $ - | $ 2,167.81 | $ - | $ - | $ - | $ 2,167.81 | $ - | $ 2,167.81 | 8,719.60 | $ - | $ 8,719.60 | $ - | $ - | $ - | 8,719.60 | $ - | $ 8,719.60 | Direct-OR |
| 856 Mains Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 1,159.50 | $ - | $ 1,159.50 | $ - | $ - | $ - | 1,159.50 | $ - | $ 1,159.50 | Direct-OR |
| 856 Mains Expense | $ 418.59 | $ - | $ 418.59 | $ - | $ - | $ - | $ 418.59 | $ - | $ 418.59 | 103,326.56 | $ - | $ 103,326.56 | $ - | $ - | $ - | 103,326.56 | $ - | $ 103,326.56 | Direct-OR |
| | $ 3,285.36 | $ - | $ 3,285.36 | $ - | $ - | $ - | $ 3,285.36 | $ - | $ 3,285.36 | 119,991.65 | $ - | $ 119,991.65 | $ - | $ - | $ - | 119,991.65 | $ - | $ 119,991.65 | **Direct-OR Total** |
| 856 Mains Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 86.76 | $ 86.76 | $ - | $ 7.63 | $ 7.63 | $ - | $ 79.13 | $ 79.13 | Sales/Sendout Volumes |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 86.76 | $ 86.76 | $ - | $ 7.63 | $ 7.63 | $ - | $ 79.13 | $ 79.13 | **Sales/Sendout Volumes Total** |
| 856 Mains Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 10,470.36 | $ 10,470.36 | $ - | $ 834.49 | $ 834.49 | $ - | $ 9,635.87 | $ 9,635.87 | Sendout Volumes |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 10,470.36 | $ 10,470.36 | $ - | $ 834.49 | $ 834.49 | $ - | $ 9,635.87 | $ 9,635.87 | **Sendout Volumes Total** |
| 856 Mains Expense | $ - | $ 31,437.93 | $ 31,437.93 | $ - | $ 367.82 | $ 367.82 | $ - | $ 31,070.11 | $ 31,070.11 | $ - | $ 74,469.06 | $ 74,469.06 | $ - | $ 871.29 | $ 871.29 | $ - | $ 73,597.77 | $ 73,597.77 | Transmission |
| 856 Mains Expense | $ - | $ 5,335.81 | $ 5,335.81 | $ - | $ 62.43 | $ 62.43 | $ - | $ 5,273.38 | $ 5,273.38 | $ - | $ 74,371.02 | $ 74,371.02 | $ - | $ 870.14 | $ 870.14 | $ - | $ 73,500.88 | $ 73,500.88 | Transmission |
| 856 Mains Expense | $ - | $ 1,324.90 | $ 1,324.90 | $ - | $ 15.50 | $ 15.50 | $ - | $ 1,309.40 | $ 1,309.40 | $ - | $ 420,135.27 | $ 420,135.27 | $ - | $ 4,915.58 | $ 4,915.58 | $ - | $ 415,219.69 | $ 415,219.69 | Transmission |
| 856 Mains Expense | $ - | $ 2,063.29 | $ 2,063.29 | $ - | $ 24.14 | $ 24.14 | $ - | $ 2,039.15 | $ 2,039.15 | $ - | $ 148,536.90 | $ 148,536.90 | $ - | $ 1,737.88 | $ 1,737.88 | $ - | $ 146,799.02 | $ 146,799.02 | Transmission |
| 856 Mains Expense | $ - | $ 7,352.72 | $ 7,352.72 | $ - | $ 86.03 | $ 86.03 | $ - | $ 7,266.69 | $ 7,266.69 | $ - | $ 160,289.19 | $ 160,289.19 | $ - | $ 1,875.38 | $ 1,875.38 | $ - | $ 158,413.81 | $ 158,413.81 | Transmission |
| | $ - | $ 47,514.65 | $ 47,514.65 | $ - | $ 555.92 | $ 555.92 | $ - | $ 46,958.73 | $ 46,958.73 | $ - | $ 877,801.44 | $ 877,801.44 | $ - | $ 10,270.28 | $ 10,270.28 | $ - | $ 867,531.16 | $ 867,531.16 | **Transmission Total** |
| **856 Mains Expense Total** | $ 3,285.36 | $ 168,515.93 | $ 171,801.29 | $ - | $ 12,813.35 | $ 12,813.35 | $ 3,285.36 | $ 155,702.58 | $ 158,987.94 | $ 119,991.65 | $ 1,932,877.91 | $ 2,052,869.56 | $ - | $ 116,927.56 | $ 116,927.56 | $ 119,991.65 | $ 1,815,950.35 | $ 1,935,942.00 | |
| 863 Maintenance of Mains | $ - | $ 313.94 | $ 313.94 | $ - | $ 31.80 | $ 31.80 | $ - | $ 282.14 | $ 282.14 | $ - | $ 269,484.86 | $ 269,484.86 | $ - | $ 27,298.82 | $ 27,298.82 | $ - | $ 242,186.04 | $ 242,186.04 | 3-Factor |
| | $ - | $ 313.94 | $ 313.94 | $ - | $ 31.80 | $ 31.80 | $ - | $ 282.14 | $ 282.14 | $ - | $ 269,484.86 | $ 269,484.86 | $ - | $ 27,298.82 | $ 27,298.82 | $ - | $ 242,186.04 | $ 242,186.04 | **3-Factor Total** |
| 863 Maintenance of Mains | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 55,873.74 | $ 55,873.74 | $ - | $ 4,453.14 | $ 4,453.14 | $ - | $ 51,420.60 | $ 51,420.60 | Sendout Volumes |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 55,873.74 | $ 55,873.74 | $ - | $ 4,453.14 | $ 4,453.14 | $ - | $ 51,420.60 | $ 51,420.60 | **Sendout Volumes Total** |
| 863 Maintenance of Mains | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 120.00 | $ 120.00 | $ - | $ 1.40 | $ 1.40 | $ - | $ 118.60 | $ 118.60 | Transmission |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 120.00 | $ 120.00 | $ - | $ 1.40 | $ 1.40 | $ - | $ 118.60 | $ 118.60 | **Transmission Total** |
| **863 Maintenance of Mains Total** | $ - | $ 313.94 | $ 313.94 | $ - | $ 31.80 | $ 31.80 | $ - | $ 282.14 | $ 282.14 | $ - | $ 325,478.60 | $ 325,478.60 | $ - | $ 31,753.36 | $ 31,753.36 | $ - | $ 293,725.24 | $ 293,725.24 | |
| 870 Supervision and Engineering | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (2,030.20) | $ (2,030.20) | $ - | $ (205.66) | $ (205.66) | $ - | $ (1,824.54) | $ (1,824.54) | 3-Factor |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (2,030.20) | $ (2,030.20) | $ - | $ (205.66) | $ (205.66) | $ - | $ (1,824.54) | $ (1,824.54) | **3-Factor Total** |
| 870 Supervision and Engineering | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 1,958.86 | $ - | $ 1,958.86 | $ - | $ - | $ - | 1,958.86 | $ - | $ 1,958.86 | Direct-OR |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 1,958.86 | $ - | $ 1,958.86 | $ - | $ - | $ - | 1,958.86 | $ - | $ 1,958.86 | **Direct-OR Total** |
| 870 Supervision and Engineering | $ - | $ 166,259.92 | $ 166,259.92 | $ - | $ 15,478.80 | $ 15,478.80 | $ - | $ 150,781.12 | $ 150,781.12 | $ - | $ 1,877,210.90 | $ 1,877,210.90 | $ - | $ 174,768.33 | $ 174,768.33 | $ - | $ 1,702,442.57 | $ 1,702,442.57 | Firm Volumes |
| 870 Supervision and Engineering | $ - | $ 5,185.04 | $ 5,185.04 | $ - | $ 482.73 | $ 482.73 | $ - | $ 4,702.31 | $ 4,702.31 | $ - | $ 25,470.52 | $ 25,470.52 | $ - | $ 2,371.31 | $ 2,371.31 | $ - | $ 23,099.21 | $ 23,099.21 | Firm Volumes |
| 870 Supervision and Engineering | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 55.64 | $ 55.64 | $ - | $ 5.18 | $ 5.18 | $ - | $ 50.46 | $ 50.46 | Firm Volumes |
| 870 Supervision and Engineering | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 7,000.00 | $ 7,000.00 | $ - | $ 651.70 | $ 651.70 | $ - | $ 6,348.30 | $ 6,348.30 | Firm Volumes |
| | $ - | $ 171,444.96 | $ 171,444.96 | $ - | $ 15,961.53 | $ 15,961.53 | $ - | $ 155,483.43 | $ 155,483.43 | $ - | $ 1,909,737.06 | $ 1,909,737.06 | $ - | $ 177,796.52 | $ 177,796.52 | $ - | $ 1,731,940.54 | $ 1,731,940.54 | **Firm Volumes Total** |
| 870 Supervision and Engineering | $ - | $ (14.64) | $ (14.64) | $ - | $ (1.29) | $ (1.29) | $ - | $ (13.35) | $ (13.

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | $ 125,681.66 | $ - | $ 125,681.66 | $ - | $ - | $ - | $ - | $ 125,681.66 | $ - | $ - | $ 125,681.66 | $ 2,523,350.37 | $ - | $ 2,523,350.37 | $ - | $ - | $ - | $ - | $ 2,523,350.37 | $ - | $ - | $ 2,523,350.37 | **Direct-OR Total** |
| 874 Mains and Services Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,380.83 | $ - | $ 1,380.83 | $ 1,380.83 | $ - | $ - | $ 1,380.83 | $ - | $ - | $ - | $ - | Direct-WA |
| 874 Mains and Services Expense | $ 4,055.35 | $ - | $ 4,055.35 | $ 4,055.35 | $ - | $ - | $ 4,055.35 | $ - | $ - | $ - | $ - | $ 49,031.36 | $ - | $ 49,031.36 | $ 49,031.36 | $ - | $ - | $ 49,031.36 | $ - | $ - | $ - | $ - | Direct-WA |
| 874 Mains and Services Expense | $ 10,510.80 | $ - | $ 10,510.80 | $10,510.80 | $ - | $ - | $ 10,510.80 | $ - | $ - | $ - | $ - | $ 67,686.34 | $ - | $ 67,686.34 | $ 67,686.34 | $ - | $ - | $ 67,686.34 | $ - | $ - | $ - | $ - | Direct-WA |
| 874 Mains and Services Expense | $ 2,433.43 | $ - | $ 2,433.43 | $ 2,433.43 | $ - | $ - | $ 2,433.43 | $ - | $ - | $ - | $ - | $ 29,796.12 | $ - | $ 29,796.12 | $ 29,796.12 | $ - | $ - | $ 29,796.12 | $ - | $ - | $ - | $ - | Direct-WA |
| 874 Mains and Services Expense | $ 2,742.97 | $ - | $ 2,742.97 | $ 2,742.97 | $ - | $ - | $ 2,742.97 | $ - | $ - | $ - | $ - | $ 38,262.91 | $ - | $ 38,262.91 | $ 38,262.91 | $ - | $ - | $ 38,262.91 | $ - | $ - | $ - | $ - | Direct-WA |
| 874 Mains and Services Expense | $ 881.71 | $ - | $ 881.71 | $ 881.71 | $ - | $ - | $ 881.71 | $ - | $ - | $ - | $ - | $ 74,550.19 | $ - | $ 74,550.19 | $ 74,550.19 | $ - | $ - | $ 74,550.19 | $ - | $ - | $ - | $ - | Direct-WA |
| 874 Mains and Services Expense | $ 16,365.87 | $ - | $ 16,365.87 | $16,365.87 | $ - | $ - | $ 16,365.87 | $ - | $ - | $ - | $ - | $ 170,520.39 | $ - | $ 170,520.39 | ######### | $ - | $ - | $ 170,520.39 | $ - | $ - | $ - | $ - | Direct-WA |
| 874 Mains and Services Expense | $ 36,990.13 | $ - | $ 36,990.13 | $36,990.13 | $ - | $ - | $ 36,990.13 | $ - | $ - | $ - | $ - | $ 431,228.14 | $ - | $ 431,228.14 | ######### | $ - | $ - | $ 431,228.14 | $ - | $ - | $ - | $ - | **Direct-WA Total** |
| 874 Mains and Services Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 12,257.38 | $ 12,257.38 | $ - | $ - | $ 1,218.38 | $ 1,218.38 | $ - | $ 11,039.00 | $ - | $ 11,039.00 | Employee Cost |
| 874 Mains and Services Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 532.75 | $ 532.75 | $ - | $ - | $ 52.96 | $ 52.96 | $ - | $ 479.79 | $ - | $ 479.79 | Employee Cost |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 12,790.13 | $ 12,790.13 | $ - | $ - | $ 1,271.34 | $ 1,271.34 | $ - | $ 11,518.79 | $ - | $ 11,518.79 | **Employee Cost Total** |
| 874 Mains and Services Expense | $ - | $ 3,605.11 | $ 3,605.11 | $ - | $ 287.33 | $ 287.33 | $ - | $ - | $ 3,317.78 | $ 3,317.78 | $ - | $ - | $ 7,031.23 | $ 7,031.23 | $ - | $ - | $ 560.39 | $ 560.39 | $ - | $ 6,470.87 | $ - | $ 6,470.87 | Sendout Volumes |
| 874 Mains and Services Expense | $ - | $ 69.89 | $ 69.89 | $ - | $ 5.57 | $ 5.57 | $ - | $ - | $ 64.32 | $ 64.32 | $ - | $ - | $ 443.03 | $ 443.03 | $ - | $ - | $ 35.31 | $ 35.31 | $ - | $ 407.72 | $ - | $ 407.72 | Sendout Volumes |
| 874 Mains and Services Expense | $ - | $ 300.00 | $ 300.00 | $ - | $ 23.91 | $ 23.91 | $ - | $ - | $ 276.09 | $ 276.09 | $ - | $ - | $ 1,332.04 | $ 1,332.04 | $ - | $ - | $ 106.16 | $ 106.16 | $ - | $ 1,225.88 | $ - | $ 1,225.88 | Sendout Volumes |
| 874 Mains and Services Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 4,807.65 | $ 4,807.65 | $ - | $ - | $ 383.17 | $ 383.17 | $ - | $ 4,424.48 | $ - | $ 4,424.48 | Sendout Volumes |
| 874 Mains and Services Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 17.16 | $ 17.16 | $ - | $ - | $ 1.37 | $ 1.37 | $ - | $ 15.79 | $ - | $ 15.79 | Sendout Volumes |
| 874 Mains and Services Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 0.73 | $ 0.73 | $ - | $ - | $ 0.06 | $ 0.06 | $ - | $ 0.67 | $ - | $ 0.67 | Sendout Volumes |
| 874 Mains and Services Expense | $ - | $ 6,578.90 | $ 6,578.90 | $ - | $ 524.34 | $ 524.34 | $ - | $ - | $ 6,054.56 | $ 6,054.56 | $ - | $ - | $ 82,186.17 | $ 82,186.17 | $ - | $ - | $ 6,550.24 | $ 6,550.24 | $ - | $ 75,635.93 | $ - | $ 75,635.93 | Sendout Volumes |
| 874 Mains and Services Expense | $ - | $ 8,821.97 | $ 8,821.97 | $ - | $ 703.11 | $ 703.11 | $ - | $ - | $ 8,118.86 | $ 8,118.86 | $ - | $ - | $ 150,503.32 | $ 150,503.32 | $ - | $ - | $ 11,995.11 | $ 11,995.11 | $ - | $ 138,508.21 | $ - | $ 138,508.21 | Sendout Volumes |
| 874 Mains and Services Expense | $ - | $ 12,119.53 | $ 12,119.53 | $ - | $ 965.93 | $ 965.93 | $ - | $ - | $ 11,153.60 | $ 11,153.60 | $ - | $ - | $ 121,996.74 | $ 121,996.74 | $ - | $ - | $ 9,723.14 | $ 9,723.14 | $ - | $ 112,273.60 | $ - | $ 112,273.60 | Sendout Volumes |
| 874 Mains and Services Expense | $ - | $ 4,981.71 | $ 4,981.71 | $ - | $ 397.04 | $ 397.04 | $ - | $ - | $ 4,584.67 | $ 4,584.67 | $ - | $ - | $ 64,248.11 | $ 64,248.11 | $ - | $ - | $ 5,120.57 | $ 5,120.57 | $ - | $ 59,127.54 | $ - | $ 59,127.54 | Sendout Volumes |
| 874 Mains and Services Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 627.91 | $ 627.91 | $ - | $ - | $ 50.04 | $ 50.04 | $ - | $ 577.87 | $ - | $ 577.87 | Sendout Volumes |
| 874 Mains and Services Expense | $ - | $ 2,491.88 | $ 2,491.88 | $ - | $ 198.60 | $ 198.60 | $ - | $ - | $ 2,293.28 | $ 2,293.28 | $ - | $ - | $ 36,335.50 | $ 36,335.50 | $ - | $ - | $ 2,895.94 | $ 2,895.94 | $ - | $ 33,439.56 | $ - | $ 33,439.56 | Sendout Volumes |
| 874 Mains and Services Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 29.28 | $ 29.28 | $ - | $ - | $ 2.33 | $ 2.33 | $ - | $ 26.95 | $ - | $ 26.95 | Sendout Volumes |
| 874 Mains and Services Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 15,788.31 | $ 15,788.31 | $ - | $ - | $ 1,258.33 | $ 1,258.33 | $ - | $ 14,529.98 | $ - | $ 14,529.98 | Sendout Volumes |
| 874 Mains and Services Expense | $ - | $ (8,743.19) | $ (8,743.19) | $ - | $ (696.83) | $ (696.83) | $ - | $ - | $ (8,046.36) | $ (8,046.36) | $ - | $ - | $ 107,129.40 | $ 107,129.40 | $ - | $ - | $ 8,538.21 | $ 8,538.21 | $ - | $ 98,591.19 | $ - | $ 98,591.19 | Sendout Volumes |
| | $ - | $ 30,225.80 | $ 30,225.80 | $ - | $ 2,409.00 | $ 2,409.00 | $ - | $ - | $ 27,816.80 | $ 27,816.80 | $ - | $ - | $ 592,476.61 | $ 592,476.61 | $ - | $ - | $ 47,220.39 | $ 47,220.39 | $ - | $ 545,256.22 | $ - | $ 545,256.22 | **Sendout Volumes Total** |
| 874 Mains and Services Expense | $ - | $ 559.09 | $ 559.09 | $ - | $ 6.54 | $ 6.54 | $ - | $ - | $ 552.55 | $ 552.55 | $ - | $ - | $ 9,115.47 | $ 9,115.47 | $ - | $ - | $ 106.65 | $ 106.65 | $ - | $ 9,008.82 | $ - | $ 9,008.82 | Transmission |
| 874 Mains and Services Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 161.64 | $ 161.64 | $ - | $ - | $ 1.89 | $ 1.89 | $ - | $ 159.75 | $ - | $ 159.75 | Transmission |
| 874 Mains and Services Expense | $ - | $ 1,895.52 | $ 1,895.52 | $ - | $ 22.18 | $ 22.18 | $ - | $ - | $ 1,873.34 | $ 1,873.34 | $ - | $ - | $ 2,692.74 | $ 2,692.74 | $ - | $ - | $ 31.51 | $ 31.51 | $ - | $ 2,661.23 | $ - | $ 2,661.23 | Transmission |
| 874 Mains and Services Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 87,177.16 | $ 87,177.16 | $ - | $ - | $ 1,019.97 | $ 1,019.97 | $ - | $ 86,157.19 | $ - | $ 86,157.19 | Transmission |
| 874 Mains and Services Expense | $ - | $ 5.80 | $ 5.80 | $ - | $ 0.07 | $ 0.07 | $ - | $ - | $ 5.73 | $ 5.73 | $ - | $ - | $ 78,719.52 | $ 78,719.52 | $ - | $ - | $ 921.02 | $ 921.02 | $ - | $ 77,798.50 | $ - | $ 77,798.50 | Transmission |
| 874 Mains and Services Expense | $ - | $ 3,858.49 | $ 3,858.49 | $ - | $ 45.14 | $ 45.14 | $ - | $ - | $ 3,813.35 | $ 3,813.35 | $ - | $ - | $ 70,295.19 | $ 70,295.19 | $ - | $ - | $ 822.45 | $ 822.45 | $ - | $ 69,472.74 | $ - | $ 69,472.74 | Transmission |
| 874 Mains and Services Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (5,621.28) | $ (5,621.28) | $ - | $ - | $ (65.77) | $ (65.77) | $ - | $ (5,555.51) | $ - | $ (5,555.51) | Transmission |
| | $ - | $ 6,318.90 | $ 6,318.90 | $ - | $ 73.93 | $ 73.93 | $ - | $ - | $ 6,244.97 | $ 6,244.97 | $ - | $ - | $ 242,540.44 | $ 242,540.44 | $ - | $ - | $ 2,837.72 | $ 2,837.72 | $ - | $ 239,702.72 | $ - | $ 239,702.72 | **Transmission Total** |
| **874 Mains and Services Expense Total** | $ 162,671.79 | $ 711,363.80 | $ 874,035.59 | $36,990.13 | $ 73,455.77 | $ 110,445.90 | $ 125,681.66 | $ 637,908.03 | $ 763,589.69 | $ 2,954,578.51 | $ 10,101,613.12 | $ 13,056,191.63 | ######### | $ 1,024,637.07 | $ 1,455,865.21 | $ 2,523,350.37 | $ 9,076,976.05 | $ 11,600,326.42 | | | | | |
| 875 Measuring and Regulator Station Expense - Gener | $ - | $ 926.26 | $ 926.26 | $ - | $ 93.83 | $ 93.83 | $ - | $ 832.43 | $ 832.43 | $ - | $ 10,009.87 | $ 10,009.87 | $ - | $ 1,014.00 | $ 1,014.00 | $ - | $ 8,995.87 | $ 8,995.87 | | | | | 3-Factor |
| 875 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 60.00 | $ 60.00 | $ - | $ 6.08 | $ 6.08 | $ - | $ 53.92 | $ 53.92 | | | | | 3-Factor |
| 875 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 19.63 | $ 19.63 | $ - | $ 1.99 | $ 1.99 | $ - | $ 17.64 | $ 17.64 | | | | | 3-Factor |
| | $ - | $ 926.26 | $ 926.26 | $ - | $ 93.83 | $ 93.83 | $ - | $ 832.43 | $ 832.43 | $ - | $ 10,089.50 | $ 10,089.50 | $ - | $ 1,022.07 | $ 1,022.07 | $ - | $ 9,067.43 | $ 9,067.43 | | | | | **3-Factor Total** |
| 875 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | | Direct-OR |
| 875 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 11,174.09 | $ - | $ 11,174.09 | $ - | $ - | $ - | $ 11,174.09 | $ - | $ 11,174.09 | | | | | Direct-OR |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 17.39 | $ - | $ 17.39 | $ - | $ - | $ - | $ 17.39 | $ - | $ 17.39 | | | | | Direct-OR |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 11,191.48 | $ - | $ 11,191.48 | $ - | $ - | $ - | $ 11,191.48 | $ - | $ 11,191.48 | | | | | **Direct-OR Total** |
| 875 Measuring and Regulator Station Expense - Gener | $ - | $ 7,466.34 | $ 7,466.34 | $ - | $ 595.07 | $ 595.07 | $ - | $ 6,871.27 | $ 6,871.27 | $ - | $ 183,427.58 | $ 183,427.58 | $ - | $ 14,619.18 | $ 14,619.18 | $ - | $ 168,808.40 | $ 168,808.40 | | | | | Sendout Volumes |
| 875 Measuring and Regulator Station Expense - Gener | $ - | $ 306.76 | $ 306.76 | $ - | $ 24.45 | $ 24.45 | $ - | $ 282.31 | $ 282.31 | $ - | $ 5,450.48 | $ 5,450.48 | $ - | $ 434.40 | $ 434.40 | $ - | $ 5,016.08 | $ 5,016.08 | | | | | Sendout Volumes |
| 875 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 796.73 | $ 796.73 | $ - | $ 63.50 | $ 63.50 | $ - | $ 733.23 | $ 733.23 | | | | | Sendout Volumes |
| | $ - | $ 7,773.10 | $ 7,773.10 | $ - | $ 619.52 | $ 619.52 | $ - | $ 7,153.58 | $ 7,153.58 | $ - | $ 189,674.79 | $ 189,674.79 | $ - | $ 15,117.08 | $ 15,117.08 | $ - | $ 174,557.71 | $ 174,557.71 | | | | | **Sendout Volumes Total** |
| 875 Measuring and Regulator Station Expense - Gener | $ - | $ 6,392.12 | $ 6,392.12 | $ - | $ 688.43 | $ 688.43 | $ - | $ 5,703.69 | $ 5,703.69 | $ - | $ 57,977.52 | $ 57,977.52 | $ - | $ 6,244.18 | $ 6,244.18 | $ - | $ 51,733.34 | $ 51,733.34 | | | | | Telemetering |
| 875 Measuring and Regulator Station Expense - Gener | $ - | $ 2,112.02 | $ 2,112.02 | $ - | $ 227.46 | $ 227.46 | $ - | $ 1,884.56 | $ 1,884.56 | $ - | $ 23,169.22 | $ 23,169.22 | $ - | $ 2,495.32 | $ 2,495.32 | $ - | $ 20,673.90 | $ 20,673.90 | | | | | Telemetering |
| | $ - | $ 8,504.14 | $ 8,504.14 | $ - | $ 915.90 | $ 915.90 | $ - | $ 7,588.24 | $ 7,588.24 | $ - | $ 81,146.74 | $ 81,146.74 | $ - | $ 8,739.50 | $ 8,739.50 | $ - | $ 72,407.24 | $ 72,407.24 | | | | | **Telemetering Total** |
| **875 Measuring and Regulator Station Expense - Gener** | $ - | $ 17,203.50 | $ 17,203.50 | $ - | $ 1,629.24 | $ 1,629.24 | $ - | $ 15,574.26 | $ 15,574.26 | $ 11,191.48 | $ 280,911.03 | $ 292,102.51 | $ - | $ 24,878.65 | $ 24,878.65 | $ 11,191.48 | $ 256,032.38 | $ 267,223.86 | | | | | |
| 877 Measuring and Regulator Station Expense - City G | $ - | $ 3,427.55 | $ 3,427.55 | $ - | $ 347.21 | $ 347.21 | $ - | $ 3,080.34 | $ 3,080.34 | $ - | $ 54,523.42 | $ 54,523.42 | $ - | $ 5,523.22 | $ 5,523.22 | $ - | $ 49,000.20 | $ 49,000.20 | | | | | 3-Factor |
| | $ - | $ 3,427.55 | $ 3,427.55 | $ - | $ 347.21 | $ 347.21 | $ - | $ 3,080.34 | $ 3,080.34 | $ - | $ 54,523.42 | $ 54,523.42 | $ - | $ 5,523.22 | $ 5,523.22 | $ - | $ 49,000.20 | $ 49,000.20 | | | | | **3-Factor Total** |
| 877 Measuring and Regulator Station Expense - City G | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 18.84 | $ 18.84 | $ - | $ 2.05 | $ 2.05 | $ - | $ 16.79 | $ 16.79 | | | | | Customers-All |
| 877 Measuring and Regulator Station Expense - City G | $ - | $ 1,823.50 | $ 1,823.50 | $ - | $ 198.03 | $ 198.03 | $ - | $ 1,625.47 | $ 1,625.47 | $ - | $ 31,365.71 | $ 31,365.71 | $ - | $ 3,406.32 | $ 3,406.32 | $ - | $ 27,959.39 | $ 27,959.39 | | | | | Customers-All |
| | $ - | $ 1,823.50 | $ 1,823.50 | $ - | $ 198.03 | $ 198.03 | $ - | $ 1,625.47 | $ 1,625.47 | $ - | $ 31,384.55 | $ 31,384.55 | $ - | $ 3,408.36 | $ 3,408.36 | $ - | $ 27,976.19 | $ 27,976.19 | | | | | **Customers-All Total** |
| 877 Measuring and Regulator Station Expense - City G | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 718.75 | $ - | $ 718.75 | $ - | $ - | $ - | $ 718.75 | $ - | $ 718.75 | | | | | Direct-OR |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 718.75 | $ - | $ 718.75 | $ - | $ - | $ - | $ 718.75 | $ - | $ 718.75 | | | | | **Direct-OR Total** |
| 877 Measuring and Regulator Station Expense - City G | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 22,023.76 | $ 22,023.76 | $ - | $ 1,755.29 | $ 1,755.29 | $ - | $ 20,268.47 | $ 20,268.47 | | | | | Sendout Volumes |
| 877 Measuring and Regulator Station Expense - City G | $ - | $ 17,193.20 | $ 17,193.20 | $ - | $ 1,370.30 | $ 1,370.30 | $ - | $ 15,822.90 | $ 15,822.90 | $ - | $ 172,559.32 | $ 172,559.32 | $ - | $ 13,752.98 | $ 13,752.98 | $ - | $ 158,806.34 | $ 158,806.34 | | | | | Sendout Volumes |
| 877 Measuring and Regulator Station Expense - City G | $ - | $ 34,974.18 | $ 34,974.18 | $ - | $ 2,787.44 | $ 2,787.44 | $ - | $ 32,186.74 | $ 32,186.74 | $ - | $ 214,200.90 | $ 214,200.90 | $ - | $ 17,071.81 | $ 17,071.81 | $ - | $ 197,129.09 | $ 197,129.09 | | | | | Sendout Volumes |
| 877 Measuring and Regulator Station Expense - City G | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,618.18 | $ 3,618.18 | $ - | $ 288.37 | $ 288.37 | $ - | $ 3,329.81 | $ 3,329.81 | | | | | Sendout Volumes |
| 877 Measuring and Regulator Station Expense - City G | $ - | $ 2,773.07 | $ 2,773.07 | $ - | $ 221.01 | $ 221.01 | $ - | $ 2,552.06 | $ 2,552.06 | $ - | $ 39,361.67 | $ 39,361.67 | $ - | $ 3,137.13 | $ 3,137.13 | $ - | $ 36,224.54 | $ 36,224.54 | | | | | Sendout Volumes |
| 877 Measuring and Regulator Station Expense - City G | $ - | $ 1,620.74 | $ 1,620.74 | $ - | $ 129.17 | $ 129.17 | $ - | $ 1,491.57 | $ 1,491.57 | $ - | $ 14,740.21 | $ 14,740.21 | $ - | $ 1,174.79 | $ 1,174.79 | $ - | $ 13,565.42 | $ 13,565.42 | | | | | Sendout Volumes |
| 877 Measuring and Regulator Station Expense - City G | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 602.73 | $ 602.73 | $ - | $ 48.04 | $ 48.04 | $ - | $ 554.69 | $ 554.69 | | | | | Sendout Volumes |
| 877 Measuring and Regulator Station Expense - City G | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 131.78 | $ 131.78 | $ - | $ 10.50 | $ 10.50 | $ - | $ 121.28 | $ 121.28 | | | | | Sendout Volumes |
| | $ - | $ 56,561.19 | $ 56,561.19 | $ - | $ 4,507.93 | $ 4,507.93 | $ - | $ 52,053.26 | $ 52,053.26 | $ - | $ 467,238.55 | $ 467,238.55 | $ - | $ 37,238.91 | $ 37,238.91 | $ - | $ 429,999.64 | $ 429,999.64 | | | | | **Sendout Volumes Total** |
| **877 Measuring and Regulator Station Expense - City** | $ - | $ 61,812.24 | $ 61,812.24 | $ - | $ 5,053.17 | $ 5,053.17 | $ - | $ 56,759.07 | $ 56,759.07 | $ 718.75 | $ 553,146.52 | $ 553,865.27 | $ - | $ 46,170.50 | $ 46,170.50 | $ 718.75 | $ 506,976.02 | $ 507,694.77 | | | | | |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (21,462.52) | $ (21,462.52) | $ - | $ (2,174.15) | $ (2,174.15) | $ - | $ (19,288.37) | $ (19,288.37) | | | | | 3-Factor |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 81.18 | $ 81.18 | $ - | $ 8.22 | $ 8.22 | $ - | $ 72.96 | $ 72.96 | | | | | 3-Factor |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 155.56 | $ 155.56 | $ - | $ 15.76 | $ 15.76 | $ - | $ 139.80 | $ 139.80 | | | | | 3-Factor |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (21,225.78) | $ (21,225.78) | $ - | $ (2,150.17) | $ (2,150.17) | $ - | $ (19,075.61) | $ (19,075.61) | | | | | **3-Factor Total** |
| 878 Meter and House Regulator Expense | $ - | $ 1,182.21 | $ 1,182.21 | $ - | $ 128.39 | $ 128.39 | $ - | $ 1,053.82 | $ 1,053.82 | $ - | $ 27,099.63 | $ 27,099.63 | $ - | $ 2,943.02 | $ 2,943.02 | $ - | $ 24,156.61 | $ 24,156.61 | | | | | Customers-All |
| 878 Meter and House Regulator Expense | $ - | $ 3,001.55 | $ 3,001.55 | $ - | $ 325.97 | $ 325.97 | $ - | $ 2,675.58 | $ 2,675.58 | $ - | $ 16,971.65 | $ 16,971.65 | $ - | $ 1,843.12 | $ 1,843.12 | $ - | $ 15,128.53 | $ 15,128.53 | | | | | Customers-All |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 8.58 | $ 8.58 | $ - | $ 0.93 | $ 0.93 | $ - | $ 7.65 | $ 7.65 | | | | | Customers-All |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 229.93 | $ 229.93 | $ - | $ 24.97 | $ 24.97 | $ - | $ 204.96 | $ 204.96 | | | | | Customers-All |
| 878 Meter and House Regulator Expense | $ - | $ 17.78 | $ 17.78 | $ - | $ 1.93 | $ 1.93 | $ - | $ 15.85 | $ 15.85 | $ - | $ 112,294.48 | $ 112,294.48 | $ - | $ 12,195.18 | $ 12,195.18 | $ - | $ 100,099.30 | $ 100,099.30 | | | | | Customers-All |
| 878 Meter and House Regulator Expense | $ - | $ 306,105.87 | $ 306,105.87 | $ - | $ 33,243.10 | $ 33,243.10 | $ - | $ 272,862.77 | $ 272,862.77 | $ - | $ 3,697,991.45 | $ 3,697,991.45 | $ - | $ 401,601.87 | $ 401,601.87 | $ - | $ 3,296,389.58 | $ 3,296,389.58 | | | | | Customers-All |
| 878 Meter and House Regulator Expense | $ - | $ 172,687.54 | $ 172,687.54 | $ - | $ 18,753.87 | $ 18,753.87 | $ - | $ 153,933.67 | $ 153,933.67 | $ - | $ 2,142,246.22 | $ 2,142,246.22 | $ - | $ 232,647.94 | $ 232,647.94 | $ - | $ 1,909,598.28 | $ 1,909,598.28 | | | | | Customers-All |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 111.99 | $ 111.99 | $ - | $ 12.16 | $ 12.16 | $ - | $ 99.83 | $ 99.83 | | | | | Customers-All |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 318.61 | $ 318.61 | $ - | $ 34.60 | $ 34.60 | $ - | $ 284.01 | $ 284.01 | | | | | Customers-All |
| 878 Meter and House Regulator Expense | $ - | $ 542.88 | $ 542.88 | $ - | $ 58.96 | $ 58.96 | $ - | $ 483.92 | $ 483.92 | $ - | $ 8,677.22 | $ 8,677.22 | $ - | $ 942.35 | $ 942.35 | $ - | $ 7,734.87 | $ 7,734.87 | | | | | Customers-All |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 12,433.44 | $ 12,433.44 | $ - | $ 1,350.27 | $ 1,350.27 | $ - | $ 11,083.17 | $ 11,083.17 | | | | | Customers-All |
| | $ - | $ 483,537.83 | $ 483,537.83 | $ - | $ 52,512.21 | $ 52,512.21 | $ - | $ 431,025.62 | $ 431,025.62 | $ - | $ 6,018,383.20 | $ 6,018,383.20 | $ - | $ 653,596.42 | $ 653,596.42 | $ - | $ 5,364,786.78 | $ 5,364,786.78 | | | | | **Customers-All Total** |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 345.01 | $ 345.01 | $ - | $ 26.60 | $ 26.60 | $ - | $ 318.41 | $ 318.41 | | | | | Customers-Ind |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,186.49 | $ 1,186.49 | $ - | $ 91.48 | $ 91.48 | $ - | $ 1,095.01 | $ 1,095.01 | | | | | Customers-Ind |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 11,252.36 | $ 11,252.36 | $ - | $ 867.56 | $ 867.56 | $ - | $ 10,384.80 | $ 10,384.80 | | | | | Customers-Ind |
| 878 Meter and House Regulator Expense | $ - | $ 2,285.28 | $ 2,285.28 | $ - | $ 176.20 | $ 176.20 | $ - | $ 2,109.08 | $ 2,109.08 | $ - | $ 40,078.93 | $ 40,078.93 | $ - | $ 3,090.09 | $ 3,090.09 | $ - | $ 36,988.84 | $ 36,988.84 | | | | | Customers-Ind |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ 5.54 | $ 5.54 | $ - | $ - | $ - | $ - | $ 1,875.54 | $ 1,875.54 | $ - | $ 144.60 | $ 144.60 | $ - | $ 1,730.94 | $ 1,730.94 | | | | | Customers-Ind |
| 878 Meter and House Regulator Expense | $ - | $ 117.61 | $ 117.61 | $ - | $ 9.07 | $ 9.07 | $ - | $ 108.54 | $ 108.54 | $ - | $ 2,683.73 | $ 2,683.73 | $ - | $ 206.92 | $ 206.92 | $ - | $ 2,476.81 | $ 2,476.81 | | | | | Customers-Ind |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 972.22 | $ 972.22 | $ - | $ 74.96 | $ 74.96 | $ - | $ 897.26 | $ 897.26 | | | | | Customers-Ind |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 66.09 | $ 66.09 | $ - | $ 5.10 | $ 5.10 | $ - | $ 60.99 | $ 60.99 | | | | | Customers-Ind |
| | $ - | $ 2,402.89 | $ 2,402.89 | $ - | $ 185.26 | $ 185.26 | $ - | $ 2,217.63 | $ 2,217.63 | $ - | $ 58,460.37 | $ 58,460.37 | $ - | $ 4,507.29 | $ 4,507.29 | $ - | $ 53,953.08 | $ 53,953.08 | | | | | **Customers-Ind Total** |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (2,882.63) | $ - | $ (2,882.63) | $ - | $ - | $ - | $ (2,882.63) | $ - | $ (2,882.63) | | | | | Direct-OR |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 567.08 | $ - | $ 567.08 | $ - | $ - | $ - | $ 567.08 | $ - | $ 567.08 | | | | | Direct-OR |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 188.76 | $ - | $ 188.76 | $ - | $ - | $ - | $ 188.76 | $ - | $ 188.76 | | | | | Direct-OR |
| 878 Meter and House Regulator Expense | $ 48.62 | $ - | $ 48.62 | $ - | $ - | $ - | $ 48.62 | $ - | $ 48.62 | $ 1,516.54 | $ - | $ 1,516.54 | $ - | $ - | $ - | $ 1,516.54 | $ - | $ 1,516.54 | | | | | Direct-OR |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 390.88 | $ - | $ 390.88 | $ - | $ - | $ - | $ 390.88 | $ - | $ 390.88 | | | | | Direct-OR |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 68.21 | $ - | $ 68.21 | $ - | $ - | $ - | $ 68.21 | $ - | $ 68.21 | | | | | Direct-OR |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 131.99 | $ - | $ 131.99 | $ - | $ - | $ - | $ 131.99 | $ - | $ 131.99 | | | | | Direct-OR |
| | $ 48.62 | $ - | $ 48.62 | $ - | $ - | $ - | $ 48.62 | $ - | $ 48.62 | $ (19.17) | $ - | $ (19.17) | $ - | $ - | $ - | $ (19.17) | $ - | $ (19.17) | | | | | **Direct-OR Total** |
| 878 Meter and House Regulator Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 150.00 | $ 150.00 | $ - | $ 14.91 | $ 14.91 | $ - | $ 135.09 | $ 135.09 | | | | | Employee Cost |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 150.00 | $ 150.00 | $ - | $ 14.91 | $ 14.91 | $ - | $ 135.09 | $ 135.09 | | | | | **Employee Cost Total** |
| 878 Meter and House Regulator Expense | $ - | $ 502.45 | $ 502.45 | $ - | $ 40.05 | $ 40.05 | $ - | $ 462.40 | $ 462.40 | $ - | $ 13,994.16 | $ 13,994.16 | $ - | $ 1,115.33 | $ 1,115.33 | $ - | $ 12,878.83 | $ 12,878.83 | | | | | Sendout Volumes |
| 878 Meter and House Regulator Expense | $ - | $ 73.00 | $ 73.00 | $ - | $ 5.82 | $ 5.82 | $ - | $ 67.18 | $ 67.18 | $ - | $ 12,988.09 | $ 12,988.09 | $ - | $ 1,035.15 | $ 1,035.15 | $

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 880 Other Expense | $ - | $ 2,138.42 | $ 2,138.42 | $ - | $ 216.62 | $ 216.62 | $ - | $ 1,921.80 | $ 1,921.80 | $ - | $ 14,701.19 | $ 14,701.19 | $ - | $ 1,489.23 | $ 1,489.23 | $ - | $ 13,211.96 | $ 13,211.96 | 3-Factor |
| 880 Other Expense | $ - | $ (2,897.02) | $ (2,897.02) | $ - | $ (293.47) | $ (293.47) | $ - | $ (2,603.55) | $ (2,603.55) | $ - | $ 76,429.45 | $ 76,429.45 | $ - | $ 7,742.30 | $ 7,742.30 | $ - | $ 68,687.15 | $ 68,687.15 | 3-Factor |
| | $ - | $ 43,386.01 | $ 43,386.01 | $ - | $ 4,395.00 | $ 4,395.00 | $ - | $ 38,991.01 | $ 38,991.01 | $ - | $ 1,243,920.87 | $ 1,243,920.87 | $ - | $ 126,009.18 | $ 126,009.18 | $ - | $ 1,117,911.69 | $ 1,117,911.69 | **3-Factor Total** |
| 880 Other Expense | $ - | $ 57.20 | $ 57.20 | $ - | $ 6.21 | $ 6.21 | $ - | $ 50.99 | $ 50.99 | $ - | $ 1,918.44 | $ 1,918.44 | $ - | $ 208.34 | $ 208.34 | $ - | $ 1,710.10 | $ 1,710.10 | Customers-All |
| 880 Other Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,837.66 | $ 3,837.66 | $ - | $ 416.77 | $ 416.77 | $ - | $ 3,420.89 | $ 3,420.89 | Customers-All |
| 880 Other Expense | $ - | $ 76.27 | $ 76.27 | $ - | $ 8.28 | $ 8.28 | $ - | $ 67.99 | $ 67.99 | $ - | $ 298.39 | $ 298.39 | $ - | $ 32.41 | $ 32.41 | $ - | $ 265.98 | $ 265.98 | Customers-All |
| 880 Other Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 300.00 | $ 300.00 | $ - | $ 32.58 | $ 32.58 | $ - | $ 267.42 | $ 267.42 | Customers-All |
| 880 Other Expense | $ - | $ 104.83 | $ 104.83 | $ - | $ 11.38 | $ 11.38 | $ - | $ 93.45 | $ 93.45 | $ - | $ 3,380.83 | $ 3,380.83 | $ - | $ 367.16 | $ 367.16 | $ - | $ 3,013.67 | $ 3,013.67 | Customers-All |
| 880 Other Expense | $ - | $ 3,106.90 | $ 3,106.90 | $ - | $ 337.41 | $ 337.41 | $ - | $ 2,769.49 | $ 2,769.49 | $ - | $ 72,433.10 | $ 72,433.10 | $ - | $ 7,866.23 | $ 7,866.23 | $ - | $ 64,566.87 | $ 64,566.87 | Customers-All |
| 880 Other Expense | $ - | $ 717.25 | $ 717.25 | $ - | $ 77.89 | $ 77.89 | $ - | $ 639.36 | $ 639.36 | $ - | $ 31,750.96 | $ 31,750.96 | $ - | $ 3,448.15 | $ 3,448.15 | $ - | $ 28,302.81 | $ 28,302.81 | Customers-All |
| 880 Other Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,032.33 | $ 2,032.33 | $ - | $ 220.71 | $ 220.71 | $ - | $ 1,811.62 | $ 1,811.62 | Customers-All |
| 880 Other Expense | $ - | $ 2,564.96 | $ 2,564.96 | $ - | $ 278.55 | $ 278.55 | $ - | $ 2,286.41 | $ 2,286.41 | $ - | $ 2,700.67 | $ 2,700.67 | $ - | $ 293.29 | $ 293.29 | $ - | $ 2,407.38 | $ 2,407.38 | Customers-All |
| | $ - | $ 6,627.41 | $ 6,627.41 | $ - | $ 719.74 | $ 719.74 | $ - | $ 5,907.67 | $ 5,907.67 | $ - | $ 118,652.38 | $ 118,652.38 | $ - | $ 12,885.65 | $ 12,885.65 | $ - | $ 105,766.73 | $ 105,766.73 | **Customers-All Total** |
| 880 Other Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 678.55 | $ - | $ 678.55 | $ - | $ - | $ - | $ 678.55 | $ - | $ 678.55 | Direct-OR |
| 880 Other Expense | $ 6,594.64 | $ - | $ 6,594.64 | $ - | $ - | $ - | $ 6,594.64 | $ - | $ 6,594.64 | $ 57,531.62 | $ - | $ 57,531.62 | $ - | $ - | $ - | $ 57,531.62 | $ - | $ 57,531.62 | Direct-OR |
| 880 Other Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 323.74 | $ - | $ 323.74 | $ - | $ - | $ - | $ 323.74 | $ - | $ 323.74 | Direct-OR |
| 880 Other Expense | $ 675.08 | $ - | $ 675.08 | $ - | $ - | $ - | $ 675.08 | $ - | $ 675.08 | $ 9,491.76 | $ - | $ 9,491.76 | $ - | $ - | $ - | $ 9,491.76 | $ - | $ 9,491.76 | Direct-OR |
| 880 Other Expense | $ 889.39 | $ - | $ 889.39 | $ - | $ - | $ - | $ 889.39 | $ - | $ 889.39 | $ 12,964.22 | $ - | $ 12,964.22 | $ - | $ - | $ - | $ 12,964.22 | $ - | $ 12,964.22 | Direct-OR |
| 880 Other Expense | $ 1,655.52 | $ - | $ 1,655.52 | $ - | $ - | $ - | $ 1,655.52 | $ - | $ 1,655.52 | $ 35,807.23 | $ - | $ 35,807.23 | $ - | $ - | $ - | $ 35,807.23 | $ - | $ 35,807.23 | Direct-OR |
| 880 Other Expense | $ 1,357.81 | $ - | $ 1,357.81 | $ - | $ - | $ - | $ 1,357.81 | $ - | $ 1,357.81 | $ 35,006.49 | $ - | $ 35,006.49 | $ - | $ - | $ - | $ 35,006.49 | $ - | $ 35,006.49 | Direct-OR |
| 880 Other Expense | $ 2,931.95 | $ - | $ 2,931.95 | $ - | $ - | $ - | $ 2,931.95 | $ - | $ 2,931.95 | $ 14,148.69 | $ - | $ 14,148.69 | $ - | $ - | $ - | $ 14,148.69 | $ - | $ 14,148.69 | Direct-OR |
| 880 Other Expense | $ 1,371.04 | $ - | $ 1,371.04 | $ - | $ - | $ - | $ 1,371.04 | $ - | $ 1,371.04 | $ 21,629.43 | $ - | $ 21,629.43 | $ - | $ - | $ - | $ 21,629.43 | $ - | $ 21,629.43 | Direct-OR |
| 880 Other Expense | $ 6,576.33 | $ - | $ 6,576.33 | $ - | $ - | $ - | $ 6,576.33 | $ - | $ 6,576.33 | $ 103,364.28 | $ - | $ 103,364.28 | $ - | $ - | $ - | $ 103,364.28 | $ - | $ 103,364.28 | Direct-OR |
| 880 Other Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 540.00 | $ - | $ 540.00 | $ - | $ - | $ - | $ 540.00 | $ - | $ 540.00 | Direct-OR |
| 880 Other Expense | $ 533.79 | $ - | $ 533.79 | $ - | $ - | $ - | $ 533.79 | $ - | $ 533.79 | $ 7,260.62 | $ - | $ 7,260.62 | $ - | $ - | $ - | $ 7,260.62 | $ - | $ 7,260.62 | Direct-OR |
| | $ 22,585.55 | $ - | $ 22,585.55 | $ - | $ - | $ - | $ 22,585.55 | $ - | $ 22,585.55 | $ 298,746.63 | $ - | $ 298,746.63 | $ - | $ - | $ - | $ 298,746.63 | $ - | $ 298,746.63 | **Direct-OR Total** |
| 880 Other Expense | $ 610.16 | $ - | $ 610.16 | $ 610.16 | $ - | $ 610.16 | $ - | $ - | $ - | $ 6,269.92 | $ - | $ 6,269.92 | $ 6,269.92 | $ - | $ 6,269.92 | $ - | $ - | $ - | Direct-WA |
| 880 Other Expense | $ 876.36 | $ - | $ 876.36 | $ 876.36 | $ - | $ 876.36 | $ - | $ - | $ - | $ 11,426.27 | $ - | $ 11,426.27 | $ 11,426.27 | $ - | $ 11,426.27 | $ - | $ - | $ - | Direct-WA |
| 880 Other Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 407.13 | $ - | $ 407.13 | $ 407.13 | $ - | $ 407.13 | $ - | $ - | $ - | Direct-WA |
| 880 Other Expense | 621.18 | $ - | $ 621.18 | $ 621.18 | $ - | $ 621.18 | $ - | $ - | $ - | $ 1,180.37 | $ - | $ 1,180.37 | $ 1,180.37 | $ - | $ 1,180.37 | $ - | $ - | $ - | Direct-WA |
| 880 Other Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,158.83 | $ - | $ 1,158.83 | $ 1,158.83 | $ - | $ 1,158.83 | $ - | $ - | $ - | Direct-WA |
| 880 Other Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 131.89 | $ - | $ 131.89 | $ 131.89 | $ - | $ 131.89 | $ - | $ - | $ - | Direct-WA |
| 880 Other Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 195.93 | $ - | $ 195.93 | $ 195.93 | $ - | $ 195.93 | $ - | $ - | $ - | Direct-WA |
| 880 Other Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,691.48 | $ - | $ 1,691.48 | $ 1,691.48 | $ - | $ 1,691.48 | $ - | $ - | $ - | Direct-WA |
| 880 Other Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 128.07 | $ - | $ 128.07 | $ 128.07 | $ - | $ 128.07 | $ - | $ - | $ - | Direct-WA |
| 880 Other Expense | $ (1,590.27) | $ - | $ (1,590.27) | $ (1,590.27) | $ - | $ (1,590.27) | $ - | $ - | $ - | $ 928.62 | $ - | $ 928.62 | $ 928.62 | $ - | $ 928.62 | $ - | $ - | $ - | Direct-WA |
| 880 Other Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,076.67 | $ - | $ 2,076.67 | $ 2,076.67 | $ - | $ 2,076.67 | $ - | $ - | $ - | Direct-WA |
| 880 Other Expense | $ 2,244.06 | $ - | $ 2,244.06 | $ 2,244.06 | $ - | $ 2,244.06 | $ - | $ - | $ - | $ 6,453.16 | $ - | $ 6,453.16 | $ 6,453.16 | $ - | $ 6,453.16 | $ - | $ - | $ - | Direct-WA |
| 880 Other Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 441.20 | $ - | $ 441.20 | $ 441.20 | $ - | $ 441.20 | $ - | $ - | $ - | Direct-WA |
| 880 Other Expense | $ 1,732.88 | $ - | $ 1,732.88 | $ 1,732.88 | $ - | $ 1,732.88 | $ - | $ - | $ - | $ 15,071.16 | $ - | $ 15,071.16 | $ 15,071.16 | $ - | $ 15,071.16 | $ - | $ - | $ - | Direct-WA |
| 880 Other Expense | $ 1,657.91 | $ - | $ 1,657.91 | $ 1,657.91 | $ - | $ 1,657.91 | $ - | $ - | $ - | $ 17,637.79 | $ - | $ 17,637.79 | $ 17,637.79 | $ - | $ 17,637.79 | $ - | $ - | $ - | Direct-WA |
| 880 Other Expense | $ 2,706.25 | $ - | $ 2,706.25 | $ 2,706.25 | $ - | $ 2,706.25 | $ - | $ - | $ - | $ 11,424.25 | $ - | $ 11,424.25 | $ 11,424.25 | $ - | $ 11,424.25 | $ - | $ - | $ - | Direct-WA |
| | $ 8,858.53 | $ - | $ 8,858.53 | $ 8,858.53 | $ - | $ 8,858.53 | $ - | $ - | $ - | $ 76,622.74 | $ - | $ 76,622.74 | $ 76,622.74 | $ - | $ 76,622.74 | $ - | $ - | $ - | **Direct-WA Total** |
| 880 Other Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (5,736.94) | $ (5,736.94) | $ - | $ (534.11) | $ (534.11) | $ - | $ (5,202.83) | $ (5,202.83) | Firm Volumes |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (5,736.94) | $ (5,736.94) | $ - | $ (534.11) | $ (534.11) | $ - | $ (5,202.83) | $ (5,202.83) | **Firm Volumes Total** |
| 880 Other Expense | $ - | $ 1,294.96 | $ 1,294.96 | $ - | $ 103.21 | $ 103.21 | $ - | $ 1,191.75 | $ 1,191.75 | $ - | $ 9,557.89 | $ 9,557.89 | $ - | $ 761.76 | $ 761.76 | $ - | $ 8,796.13 | $ 8,796.13 | Sendout Volumes |
| 880 Other Expense | $ - | $ 147.97 | $ 147.97 | $ - | $ 11.79 | $ 11.79 | $ - | $ 136.18 | $ 136.18 | $ - | $ 2,407.87 | $ 2,407.87 | $ - | $ 191.91 | $ 191.91 | $ - | $ 2,215.96 | $ 2,215.96 | Sendout Volumes |
| 880 Other Expense | $ - | $ 1,375.17 | $ 1,375.17 | $ - | $ 109.60 | $ 109.60 | $ - | $ 1,265.57 | $ 1,265.57 | $ - | $ 51,161.95 | $ 51,161.95 | $ - | $ 4,077.61 | $ 4,077.61 | $ - | $ 47,084.34 | $ 47,084.34 | Sendout Volumes |
| 880 Other Expense | $ - | $ 5,798.23 | $ 5,798.23 | $ - | $ 462.12 | $ 462.12 | $ - | $ 5,336.11 | $ 5,336.11 | $ - | $ 210,727.60 | $ 210,727.60 | $ - | $ 16,794.99 | $ 16,794.99 | $ - | $ 193,932.61 | $ 193,932.61 | Sendout Volumes |
| 880 Other Expense | $ - | $ 2,631.07 | $ 2,631.07 | $ - | $ 209.70 | $ 209.70 | $ - | $ 2,421.37 | $ 2,421.37 | $ - | $ 15,318.45 | $ 15,318.45 | $ - | $ 1,220.88 | $ 1,220.88 | $ - | $ 14,097.57 | $ 14,097.57 | Sendout Volumes |
| 880 Other Expense | $ - | $ 1,566.29 | $ 1,566.29 | $ - | $ 124.83 | $ 124.83 | $ - | $ 1,441.46 | $ 1,441.46 | $ - | $ 22,128.14 | $ 22,128.14 | $ - | $ 1,763.61 | $ 1,763.61 | $ - | $ 20,364.53 | $ 20,364.53 | Sendout Volumes |
| 880 Other Expense | $ - | $ 10,720.54 | $ 10,720.54 | $ - | $ 854.43 | $ 854.43 | $ - | $ 9,866.11 | $ 9,866.11 | $ - | $ 81,203.30 | $ 81,203.30 | $ - | $ 6,471.90 | $ 6,471.90 | $ - | $ 74,731.40 | $ 74,731.40 | Sendout Volumes |
| 880 Other Expense | $ - | $ 1,559.34 | $ 1,559.34 | $ - | $ 124.28 | $ 124.28 | $ - | $ 1,435.06 | $ 1,435.06 | $ - | $ 49,149.07 | $ 49,149.07 | $ - | $ 3,917.18 | $ 3,917.18 | $ - | $ 45,231.89 | $ 45,231.89 | Sendout Volumes |
| 880 Other Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 361.78 | $ 361.78 | $ - | $ 28.83 | $ 28.83 | $ - | $ 332.95 | $ 332.95 | Sendout Volumes |
| | $ - | $ 25,093.57 | $ 25,093.57 | $ - | $ 1,999.96 | $ 1,999.96 | $ - | $ 23,093.61 | $ 23,093.61 | $ - | $ 442,016.05 | $ 442,016.05 | $ - | $ 35,228.68 | $ 35,228.68 | $ - | $ 406,787.37 | $ 406,787.37 | **Sendout Volumes Total** |
| 880 Other Expense | $ - | $ 592.75 | $ 592.75 | $ - | $ 6.94 | $ 6.94 | $ - | $ 585.81 | $ 585.81 | $ - | $ 10,488.95 | $ 10,488.95 | $ - | $ 122.72 | $ 122.72 | $ - | $ 10,366.23 | $ 10,366.23 | Transmission |
| 880 Other Expense | $ - | $ 675.16 | $ 675.16 | $ - | $ 7.90 | $ 7.90 | $ - | $ 667.26 | $ 667.26 | $ - | $ 2,025.84 | $ 2,025.84 | $ - | $ 23.70 | $ 23.70 | $ - | $ 2,002.14 | $ 2,002.14 | Transmission |
| 880 Other Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,436.52 | $ 2,436.52 | $ - | $ 28.51 | $ 28.51 | $ - | $ 2,408.01 | $ 2,408.01 | Transmission |
| 880 Other Expense | $ - | $ 1,044.61 | $ 1,044.61 | $ - | $ 12.22 | $ 12.22 | $ - | $ 1,032.39 | $ 1,032.39 | $ - | $ 11,292.16 | $ 11,292.16 | $ - | $ 132.12 | $ 132.12 | $ - | $ 11,160.04 | $ 11,160.04 | Transmission |
| 880 Other Expense | $ - | $ 333.00 | $ 333.00 | $ - | $ 3.90 | $ 3.90 | $ - | $ 329.10 | $ 329.10 | $ - | $ 573.00 | $ 573.00 | $ - | $ 6.70 | $ 6.70 | $ - | $ 566.30 | $ 566.30 | Transmission |
| | $ - | $ 2,645.52 | $ 2,645.52 | $ - | $ 30.95 | $ 30.95 | $ - | $ 2,614.57 | $ 2,614.57 | $ - | $ 26,816.47 | $ 26,816.47 | $ - | $ 313.75 | $ 313.75 | $ - | $ 26,502.72 | $ 26,502.72 | **Transmission Total** |
| **880 Other Expense Total** | $ 31,444.08 | $ 77,752.51 | $ 109,196.59 | $ 8,858.53 | $ 7,145.65 | $ 16,004.18 | $ 22,585.55 | $ 70,606.86 | $ 93,192.41 | $ 375,369.37 | $ 1,825,668.83 | $ 2,201,038.20 | $ 76,622.74 | $ 173,903.16 | $ 250,525.90 | $ 298,746.63 | $ 1,651,765.67 | $ 1,950,512.30 | |
| 881 Rents | $ - | $ 3,040.74 | $ 3,040.74 | $ - | $ 308.03 | $ 308.03 | $ - | $ 2,732.71 | $ 2,732.71 | $ - | $ 185,146.16 | $ 185,146.16 | $ - | $ 18,755.31 | $ 18,755.31 | $ - | $ 166,390.85 | $ 166,390.85 | 3-Factor |
| | $ - | $ 3,040.74 | $ 3,040.74 | $ - | $ 308.03 | $ 308.03 | $ - | $ 2,732.71 | $ 2,732.71 | $ - | $ 185,146.16 | $ 185,146.16 | $ - | $ 18,755.31 | $ 18,755.31 | $ - | $ 166,390.85 | $ 166,390.85 | **3-Factor Total** |
| 881 Rents | $ - | $ 3,296.47 | $ 3,296.47 | $ - | $ 835.66 | $ 835.66 | $ - | $ 2,460.81 | $ 2,460.81 | $ - | $ 43,707.89 | $ 43,707.89 | $ - | $ 11,079.95 | $ 11,079.95 | $ - | $ 32,627.94 | $ 32,627.94 | Customers-The Dalles |
| | $ - | $ 3,296.47 | $ 3,296.47 | $ - | $ 835.66 | $ 835.66 | $ - | $ 2,460.81 | $ 2,460.81 | $ - | $ 43,707.89 | $ 43,707.89 | $ - | $ 11,079.95 | $ 11,079.95 | $ - | $ 32,627.94 | $ 32,627.94 | **Customers-The Dalles Total** |
| **881 Rents Total** | $ - | $ 6,337.21 | $ 6,337.21 | $ - | $ 1,143.68 | $ 1,143.68 | $ - | $ 5,193.53 | $ 5,193.53 | $ - | $ 228,854.05 | $ 228,854.05 | $ - | $ 29,835.26 | $ 29,835.26 | $ - | $ 199,018.79 | $ 199,018.79 | |
| 885 Supervision and Engineering | $ - | $ 60.85 | $ 60.85 | $ - | $ 6.16 | $ 6.16 | $ - | $ 54.69 | $ 54.69 | $ - | $ (1,447.00) | $ (1,447.00) | $ - | $ (146.58) | $ (146.58) | $ - | $ (1,300.42) | $ (1,300.42) | 3-Factor |
| 885 Supervision and Engineering | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 32.27 | $ 32.27 | $ - | $ 3.27 | $ 3.27 | $ - | $ 29.00 | $ 29.00 | 3-Factor |
| 885 Supervision and Engineering | $ - | $ - | $ - | $ - | $ 5.16 | $ 5.16 | $ - | $ - | $ - | $ - | $ 1,885.16 | $ 1,885.16 | $ - | $ 190.97 | $ 190.97 | $ - | $ 1,694.19 | $ 1,694.19 | 3-Factor |
| 885 Supervision and Engineering | $ - | $ 1,125.00 | $ 1,125.00 | $ - | $ 113.96 | $ 113.96 | $ - | $ 1,011.04 | $ 1,011.04 | $ - | $ 1,125.00 | $ 1,125.00 | $ - | $ 113.96 | $ 113.96 | $ - | $ 1,011.04 | $ 1,011.04 | 3-Factor |
| 885 Supervision and Engineering | $ - | $ 400.00 | $ 400.00 | $ - | $ 40.52 | $ 40.52 | $ - | $ 359.48 | $ 359.48 | $ - | $ 2,088.23 | $ 2,088.23 | $ - | $ 211.54 | $ 211.54 | $ - | $ 1,876.69 | $ 1,876.69 | 3-Factor |
| 885 Supervision and Engineering | $ - | $ 47,738.46 | $ 47,738.46 | $ - | $ 4,835.91 | $ 4,835.91 | $ - | $ 42,902.55 | $ 42,902.55 | $ - | $ 399,930.68 | $ 399,930.68 | $ - | $ 40,512.98 | $ 40,512.98 | $ - | $ 359,417.70 | $ 359,417.70 | 3-Factor |
| 885 Supervision and Engineering | $ - | $ 22,376.47 | $ 22,376.47 | $ - | $ 2,266.74 | $ 2,266.74 | $ - | $ 20,109.73 | $ 20,109.73 | $ - | $ 210,362.96 | $ 210,362.96 | $ - | $ 21,309.77 | $ 21,309.77 | $ - | $ 189,053.19 | $ 189,053.19 | 3-Factor |
| 885 Supervision and Engineering | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 191.66 | $ 191.66 | $ - | $ 19.42 | $ 19.42 | $ - | $ 172.24 | $ 172.24 | 3-Factor |
| 885 Supervision and Engineering | $ - | $ 13,129.79 | $ 13,129.79 | $ - | $ 1,330.05 | $ 1,330.05 | $ - | $ 11,799.74 | $ 11,799.74 | $ - | $ 171,771.42 | $ 171,771.42 | $ - | $ 17,400.44 | $ 17,400.44 | $ - | $ 154,370.98 | $ 154,370.98 | 3-Factor |
| 885 Supervision and Engineering | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 53.00 | $ 53.00 | $ - | $ 5.37 | $ 5.37 | $ - | $ 47.63 | $ 47.63 | 3-Factor |
| 885 Supervision and Engineering | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 750.00 | $ 750.00 | $ - | $ 75.98 | $ 75.98 | $ - | $ 674.03 | $ 674.03 | 3-Factor |
| 885 Supervision and Engineering | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 191.11 | $ 191.11 | $ - | $ 19.36 | $ 19.36 | $ - | $ 171.75 | $ 171.75 | 3-Factor |
| 885 Supervision and Engineering | $ - | $ 400.00 | $ 400.00 | $ - | $ 40.52 | $ 40.52 | $ - | $ 359.48 | $ 359.48 | $ - | $ 439.82 | $ 439.82 | $ - | $ 44.55 | $ 44.55 | $ - | $ 395.27 | $ 395.27 | 3-Factor |
| 885 Supervision and Engineering | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 75.00 | $ 75.00 | $ - | $ 7.60 | $ 7.60 | $ - | $ 67.40 | $ 67.40 | 3-Factor |
| 885 Supervision and Engineering | $ - | $ 116,876.46 | $ 116,876.46 | $ - | $ 11,839.59 | $ 11,839.59 | $ - | $ 105,036.87 | $ 105,036.87 | $ - | $ 1,386,249.50 | $ 1,386,249.50 | $ - | $ 140,427.07 | $ 140,427.07 | $ - | $ 1,245,822.43 | $ 1,245,822.43 | 3-Factor |
| 885 Supervision and Engineering | $ - | $ (6,794.61) | $ (6,794.61) | $ - | $ (688.29) | $ (688.29) | $ - | $ (6,106.32) | $ (6,106.32) | $ - | $ 82,241.13 | $ 82,241.13 | $ - | $ 8,331.03 | $ 8,331.03 | $ - | $ 73,910.10 | $ 73,910.10 | 3-Factor |
| 885 Supervision and Engineering | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,133.57 | $ 2,133.57 | $ - | $ 216.13 | $ 216.13 | $ - | $ 1,917.44 | $ 1,917.44 | 3-Factor |
| 885 Supervision and Engineering | $ - | $ 17.28 | $ 17.28 | $ - | $ 1.75 | $ 1.75 | $ - | $ 15.53 | $ 15.53 | $ - | $ (8,293.87) | $ (8,293.87) | $ - | $ (840.17) | $ (840.17) | $ - | $ (7,453.70) | $ (7,453.70) | 3-Factor |
| 885 Supervision and Engineering | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,145.14 | $ 1,145.14 | $ - | $ 116.00 | $ 116.00 | $ - | $ 1,029.14 | $ 1,029.14 | 3-Factor |
| 885 Supervision and Engineering | $ - | $ 2,604.78 | $ 2,604.78 | $ - | $ 263.86 | $ 263.86 | $ - | $ 2,340.92 | $ 2,340.92 | $ - | $ 30,925.90 | $ 30,925.90 | $ - | $ 3,132.79 | $ 3,132.79 | $ - | $ 27,793.11 | $ 27,793.11 | 3-Factor |
| 885 Supervision and Engineering | $ - | $ 25,265.05 | $ 25,265.05 | $ - | $ 2,559.35 | $ 2,559.35 | $ - | $ 22,705.70 | $ 22,705.70 | $ - | $ 306,109.56 | $ 306,109.56 | $ - | $ 31,008.90 | $ 31,008.90 | $ - | $ 275,100.66 | $ 275,100.66 | 3-Factor |
| | $ - | $ 223,199.53 | $ 223,199.53 | $ - | $ 22,610.11 | $ 22,610.11 | $ - | $ 200,589.42 | $ 200,589.42 | $ - | $ 2,587,960.24 | $ 2,587,960.24 | $ - | $ 262,160.37 | $ 262,160.37 | $ - | $ 2,325,799.87 | $ 2,325,799.87 | **3-Factor Total** |
| 885 Supervision and Engineering | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 5,559.46 | $ 5,559.46 | $ - | $ 603.76 | $ 603.76 | $ - | $ 4,955.70 | $ 4,955.70 | Customers-All |
| 885 Supervision and Engineering | $ - | $ .75 | $ .75 | $ - | $ .16 | $ .16 | $ - | $ .59 | $ .59 | $ - | $ 16.14 | $ 16.14 | $ - | $ 1.75 | $ 1.75 | $ - | $ 14.39 | $ 14.39 | Customers-All |
| 885 Supervision and Engineering | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (2,730.16) | $ (2,730.16) | $ - | $ (296.50) | $ (296.50) | $ - | $ (2,433.66) | $ (2,433.66) | Customers-All |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,845.44 | $ 2,845.44 | $ - | $ 309.01 | $ 309.01 | $ - | $ 2,536.43 | $ 2,536.43 | **Customers-All Total** |
| 885 Supervision and Engineering | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,454.42 | $ - | $ 2,454.42 | $ - | $ - | $ - | $ 2,454.42 | $ - | $ 2,454.42 | Direct-OR |
| 885 Supervision and Engineering | $ 525.03 | $ - | $ 525.03 | $ - | $ - | $ - | $ 525.03 | $ - | $ 525.03 | $ 2,727.27 | $ - | $ 2,727.27 | $ - | $ - | $ - | $ 2,727.27 | $ - | $ 2,727.27 | Direct-OR |
| 885 Supervision and Engineering | $ 43,654.08 | $ - | $ 43,654.08 | $ - | $ - | $ - | $ 43,654.08 | $ - | $ 43,654.08 | $ 1,012,375.01 | $ - | $ 1,012,375.01 | $ - | $ - | $ - | $ 1,012,375.01 | $ - | $ 1,012,375.01 | Direct-OR |
| 885 Supervision and Engineering | $ 14,781.90 | $ - | $ 14,781.90 | $ - | $ - | $ - | $ 14,781.90 | $ - | $ 14,781.90 | $ 88,662.53 | $ - | $ 88,662.53 | $ - | $ - | $ - | $ 88,662.53 | $ - | $ 88,662.53 | Direct-OR |
| 885 Supervision and Engineering | $ 93,219.43 | $ - | $ 93,219.43 | $ - | $ - | $ - | $ 93,219.43 | $ - | $ 93,219.43 | $ 3,376,293.23 | $ - | $ 3,376,293.23 | $ - | $ - | $ - | $ 3,376,293.23 | $ - | $ 3,376,293.23 | Direct-OR |
| 885 Supervision and Engineering | $ 3,331.56 | $ - | $ 3,331.56 | $ - | $ - | $ - | $ 3,331.56 | $ - | $ 3,331.56 | $ 36,058.54 | $ - | $ 36,058.54 | $ - | $ - | $ - | $ 36,058.54 | $ - | $ 36,058.54 | Direct-OR |
| 885 Supervision and Engineering | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (2,019.90) | $ - | $ (2,019.90) | $ - | $ - | $ - | $ (2,019.90) | $ - | $ (2,019.90) | Direct-OR |
| 885 Supervision and Engineering | $ 100.00 | $ - | $ 100.00 | $ - | $ - | $ - | $ 100.00 | $ - | $ 100.00 | $ 238.79 | $ - | $ 238.79 | $ - | $ - | $ - | $ 238.79 | $ - | $ 238.79 | Direct-OR |
| 885 Supervision and Engineering | $ 1,758.00 | $ - | $ 1,758.00 | $ - | $ - | $ - | $ 1,758.00 | $ - | $ 1,758.00 | $ 17,691.11 | $ - | $ 17,691.11 | $ - | $ - | $ - | $ 17,691.11 | $ - | $ 17,691.11 | Direct-OR |
| 885 Supervision and Engineering | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 6,776.90 | $ - | $ 6,776.90 | $ - | $ - | $ - | $ 6,776.90 | $ - | $ 6,776.90 | Direct-OR |
| 885 Supervision and Engineering | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 351.40 | $ - | $ 351.40 | $ - | $ - | $ - | $ 351.40 | $ - | $ 351.40 | Direct-OR |
| 885 Supervision and Engineering | $ 30,201.16 | $ - | $ 30,201.16 | $ - | $ - | $ - | $ 30,201.16 | $ - | $ 30,201.16 | $ 349,164.47 | $ - | $ 349,164.47 | $ - | $ - | $ - | $ 349,164.47 | $ - | $ 349,164.47 | Direct-OR |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 91.34 | $ - | $ 91.34 | $ - | $ - | $ - | $ 91.34 | $ - | $ 91.34 | Direct-OR |
| | $ 187,571.16 | $ - | $ 187,571.16 | $ - | $ - | $ - | $ 187,571.16 | $ - | $ 187,571.16 | $ 4,890,865.11 | $ - | $ 4,890,865.11 | $ - | $ - | $ - | $ 4,890,865.11 | $ - | $ 4,890,865.11 | **Direct-OR Total** |
| 885 Supervision and Engineering | $ (40,301.27) | $ - | $ (40,301.27) | ######## | $ - | $ (40,301.27) | $ - | $ - | $ - | $ (11,277.49) | $ - | $ (11,277.49) | $(11,277.49) | $ - | $ (11,277.49) | $ - | $ - | $ - | Direct-WA |
| 885 Supervision and Engineering | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2.60 | $ - | $ 2.60 | $ 2.60 | $ - | $ 2.60 | $ - | $ - | $ - | Direct-WA |
| 885 Supervision and Engineering | $ 5,007.44 | $ - | $ 5,007.44 | $ 5,007.44 | $ - | $ 5,007.44 | $ - | $ - | $ - | $ 50,486.15 | $ - | $ 50,486.15 | $ 50,486.15 | $ - | $ 50,486.15 | $ - | $ - | $ - | Direct-WA |
| | $ (35,293.83) | $ - | $ (35,293.83) | ######## | $ - | $ (35,293.83) | $ - | $ - | $ - | $ 39,211.26 | $ - | $ 39,211.26 | $ 39,211.26 | $ - | $ 39,211.26 | $ - | $ - | $ - | **Direct-WA Total** |
| 885 Supervision and Engineering | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 82.08 | $ 82.08 | $ - | $ 8.16 | $ 8.16 | $ - | $ 73.92 | $ 73.92 | Employee Cost |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 82.08 | $ 82.08 | $ - | $ 8.16 | $ 8.16 | $ - | $ 73.92 | $ 73.92 | **Employee Cost Total** |
| 885 Supervision and Engineering | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 7,000.00 | $ 7,000.00 | $ - | $ 674.10 | $ 674.10 | $ - | $ 6,325.90 | $ 6,325.90 | Sales Volumes |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 7,000.00 | $ 7,000.00 | $ - | $ 674.10 | $ 674.10 | $ - | $ 6,325.90 | $ 6,325.90 | **Sales Volumes Total** |
| 885 Supervision and Engineering | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,146.86 | $ 1,146.86 | $ - | $ 91.40 | $ 91.40 | $ - | $ 1,055.46 | $ 1,055.46 | Sendout Volumes |
| 885 Supervision and Engineering | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 16.14 

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 878.27 | $ 878.27 | $ - | $ 88.97 | $ 88.97 | $ - | $ 789.30 | $ 789.30 | 3-Factor |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 344.25 | $ 344.25 | $ - | $ 34.87 | $ 34.87 | $ - | $ 309.38 | $ 309.38 | 3-Factor |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ 195.44 | $ 195.44 | $ - | $ 19.80 | $ 19.80 | $ - | $ 175.64 | $ 175.64 | $ - | $ - | $ - | $ 315.44 | $ 315.44 | $ - | $ 31.95 | $ 31.95 | $ - | $ 283.49 | $ 283.49 | 3-Factor |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 480.00 | $ 480.00 | $ - | $ 48.62 | $ 48.62 | $ - | $ 431.38 | $ 431.38 | 3-Factor |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 293.20 | $ 293.20 | $ - | $ 29.70 | $ 29.70 | $ - | $ 263.50 | $ 263.50 | 3-Factor |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 733.00 | $ 733.00 | $ - | $ 74.25 | $ 74.25 | $ - | $ 658.75 | $ 658.75 | 3-Factor |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 180.00 | $ 180.00 | $ - | $ 18.23 | $ 18.23 | $ - | $ 161.77 | $ 161.77 | 3-Factor |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ 1,756.43 | $ 1,756.43 | $ - | $ 177.93 | $ 177.93 | $ - | $ 1,578.50 | $ 1,578.50 | $ - | $ - | $ - | $ 19,332.00 | $ 19,332.00 | $ - | $ 1,958.33 | $ 1,958.33 | $ - | $ 17,373.67 | $ 17,373.67 | 3-Factor |
| | $ - | $ 1,951.87 | $ 1,951.87 | $ - | $ 197.72 | $ 197.72 | $ - | $ 1,754.15 | $ 1,754.15 | $ - | $ - | $ - | $ 22,556.16 | $ 22,556.16 | $ - | $ 2,284.94 | $ 2,284.94 | $ - | $ 20,271.22 | $ 20,271.22 | **3-Factor Total** |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 361.10 | $ 361.10 | $ - | $ 39.22 | $ 39.22 | $ - | $ 321.88 | $ 321.88 | Customers-All |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 361.10 | $ 361.10 | $ - | $ 39.22 | $ 39.22 | $ - | $ 321.88 | $ 321.88 | **Customers-All Total** |
| 889 Measuring and Regulator Station Expense - Gener | $ 781.50 | $ - | $ 781.50 | $ - | $ - | $ - | $ 781.50 | $ - | $ 781.50 | $ 3,315.95 | $ - | $ 3,315.95 | $ - | $ - | $ - | $ - | $ - | $ 3,315.95 | $ - | $ 3,315.95 | Direct-OR |
| | $ 781.50 | $ - | $ 781.50 | $ - | $ - | $ - | $ 781.50 | $ - | $ 781.50 | $ 3,315.95 | $ - | $ 3,315.95 | $ - | $ - | $ - | $ - | $ - | $ 3,315.95 | $ - | $ 3,315.95 | **Direct-OR Total** |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ 73,555.81 | $ 73,555.81 | $ - | $ 5,862.40 | $ 5,862.40 | $ - | $ 67,693.41 | $ 67,693.41 | $ - | $ - | $ - | $ 1,016,338.62 | $ 1,016,338.62 | $ - | $ 81,002.19 | $ 81,002.19 | $ - | $ 935,336.43 | $ 935,336.43 | Sendout Volumes |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ 8,937.42 | $ 8,937.42 | $ - | $ 712.31 | $ 712.31 | $ - | $ 8,225.11 | $ 8,225.11 | $ - | $ - | $ - | $ 147,450.23 | $ 147,450.23 | $ - | $ 11,751.78 | $ 11,751.78 | $ - | $ 135,698.45 | $ 135,698.45 | Sendout Volumes |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ 2,102.67 | $ 2,102.67 | $ - | $ 167.58 | $ 167.58 | $ - | $ 1,935.09 | $ 1,935.09 | $ - | $ - | $ - | $ 33,719.29 | $ 33,719.29 | $ - | $ 2,687.43 | $ 2,687.43 | $ - | $ 31,031.86 | $ 31,031.86 | Sendout Volumes |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ 1,417.85 | $ 1,417.85 | $ - | $ 113.00 | $ 113.00 | $ - | $ 1,304.85 | $ 1,304.85 | $ - | $ - | $ - | $ 11,807.65 | $ 11,807.65 | $ - | $ 941.07 | $ 941.07 | $ - | $ 10,866.58 | $ 10,866.58 | Sendout Volumes |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ 4,635.00 | $ 4,635.00 | $ - | $ 369.41 | $ 369.41 | $ - | $ 4,265.59 | $ 4,265.59 | $ - | $ - | $ - | $ 53,657.37 | $ 53,657.37 | $ - | $ 4,276.49 | $ 4,276.49 | $ - | $ 49,380.88 | $ 49,380.88 | Sendout Volumes |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,343.97 | $ 3,343.97 | $ - | $ 266.51 | $ 266.51 | $ - | $ 3,077.46 | $ 3,077.46 | Sendout Volumes |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,408.46 | $ 1,408.46 | $ - | $ 112.25 | $ 112.25 | $ - | $ 1,296.21 | $ 1,296.21 | Sendout Volumes |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 28.88 | $ 28.88 | $ - | $ 2.30 | $ 2.30 | $ - | $ 26.58 | $ 26.58 | Sendout Volumes |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 76.12 | $ 76.12 | $ - | $ 6.07 | $ 6.07 | $ - | $ 70.05 | $ 70.05 | Sendout Volumes |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ 26.80 | $ 26.80 | $ - | $ 2.14 | $ 2.14 | $ - | $ 24.66 | $ 24.66 | $ - | $ - | $ - | $ 26.80 | $ 26.80 | $ - | $ 2.14 | $ 2.14 | $ - | $ 24.66 | $ 24.66 | Sendout Volumes |
| | $ - | $ 90,675.55 | $ 90,675.55 | $ - | $ 7,226.84 | $ 7,226.84 | $ - | $ 83,448.71 | $ 83,448.71 | $ - | $ - | $ - | $ 1,267,857.39 | $ 1,267,857.39 | $ - | $ 101,048.23 | $ 101,048.23 | $ - | $ 1,166,809.16 | $ 1,166,809.16 | **Sendout Volumes Total** |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ 21,381.42 | $ 21,381.42 | $ - | $ 2,302.78 | $ 2,302.78 | $ - | $ 19,078.64 | $ 19,078.64 | $ - | $ - | $ - | $ 308,391.25 | $ 308,391.25 | $ - | $ 33,213.74 | $ 33,213.74 | $ - | $ 275,177.51 | $ 275,177.51 | Telemetering |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 84.48 | $ 84.48 | $ - | $ 9.10 | $ 9.10 | $ - | $ 75.38 | $ 75.38 | Telemetering |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 17,882.85 | $ 17,882.85 | $ - | $ 1,925.98 | $ 1,925.98 | $ - | $ 15,956.87 | $ 15,956.87 | Telemetering |
| | $ - | $ 21,381.42 | $ 21,381.42 | $ - | $ 2,302.78 | $ 2,302.78 | $ - | $ 19,078.64 | $ 19,078.64 | $ - | $ - | $ - | $ 326,358.58 | $ 326,358.58 | $ - | $ 35,148.82 | $ 35,148.82 | $ - | $ 291,209.76 | $ 291,209.76 | **Telemetering Total** |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 6,103.69 | $ 6,103.69 | $ - | $ 71.41 | $ 71.41 | $ - | $ 6,032.28 | $ 6,032.28 | Transmission |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,843.95 | $ 3,843.95 | $ - | $ 44.97 | $ 44.97 | $ - | $ 3,798.98 | $ 3,798.98 | Transmission |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ 391.98 | $ 391.98 | $ - | $ 4.59 | $ 4.59 | $ - | $ 387.39 | $ 387.39 | $ - | $ - | $ - | $ 391.98 | $ 391.98 | $ - | $ 4.59 | $ 4.59 | $ - | $ 387.39 | $ 387.39 | Transmission |
| 889 Measuring and Regulator Station Expense - Gener | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 13,849.42 | $ 13,849.42 | $ - | $ 162.04 | $ 162.04 | $ - | $ 13,687.38 | $ 13,687.38 | Transmission |
| | $ - | $ 391.98 | $ 391.98 | $ - | $ 4.59 | $ 4.59 | $ - | $ 387.39 | $ 387.39 | $ - | $ - | $ - | $ 24,189.04 | $ 24,189.04 | $ - | $ 283.01 | $ 283.01 | $ - | $ 23,906.03 | $ 23,906.03 | **Transmission Total** |
| **889 Measuring and Regulator Station Expense - Gene** | $ 781.50 | $ 114,400.82 | $ 115,182.32 | $ - | $ 9,731.93 | $ 9,731.93 | $ 781.50 | $ 104,668.89 | $ 105,450.39 | $ 3,315.95 | $ 1,641,322.27 | $ 1,644,638.22 | $ - | $ 138,804.22 | $ 138,804.22 | $ 3,315.95 | $ 1,502,518.05 | $ 1,505,834.00 | | | |
| 891 Measuring and Regulator Station Expense - City G | $ - | $ 663.68 | $ 663.68 | $ - | $ 67.23 | $ 67.23 | $ - | $ 596.45 | $ 596.45 | $ - | $ 3,464.07 | $ 3,464.07 | $ - | $ 350.91 | $ 350.91 | $ - | $ 3,113.16 | $ 3,113.16 | 3-Factor | | |
| 891 Measuring and Regulator Station Expense - City G | $ - | $ 55.17 | $ 55.17 | $ - | $ 5.59 | $ 5.59 | $ - | $ 49.58 | $ 49.58 | $ - | $ 23,891.39 | $ 23,891.39 | $ - | $ 2,420.20 | $ 2,420.20 | $ - | $ 21,471.19 | $ 21,471.19 | 3-Factor | | |
| | $ - | $ 718.85 | $ 718.85 | $ - | $ 72.82 | $ 72.82 | $ - | $ 646.03 | $ 646.03 | $ - | $ 27,355.46 | $ 27,355.46 | $ - | $ 2,771.11 | $ 2,771.11 | $ - | $ 24,584.35 | $ 24,584.35 | **3-Factor Total** | | |
| 891 Measuring and Regulator Station Expense - City G | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,283.36 | $ - | $ 1,283.36 | $ - | $ - | $ - | $ 1,283.36 | $ - | $ 1,283.36 | Direct-OR | | |
| 891 Measuring and Regulator Station Expense - City G | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 852.81 | $ - | $ 852.81 | $ - | $ - | $ - | $ 852.81 | $ - | $ 852.81 | Direct-OR | | |
| 891 Measuring and Regulator Station Expense - City G | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,425.56 | $ - | $ 2,425.56 | $ - | $ - | $ - | $ 2,425.56 | $ - | $ 2,425.56 | Direct-OR | | |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 4,561.73 | $ - | $ 4,561.73 | $ - | $ - | $ - | $ 4,561.73 | $ - | $ 4,561.73 | **Direct-OR Total** | | |
| 891 Measuring and Regulator Station Expense - City G | $ - | $ 14,594.52 | $ 14,594.52 | $ - | $ 1,163.18 | $ 1,163.18 | $ - | $ 13,431.34 | $ 13,431.34 | $ - | $ 89,515.54 | $ 89,515.54 | $ - | $ 7,134.39 | $ 7,134.39 | $ - | $ 82,381.15 | $ 82,381.15 | Sendout Volumes | | |
| 891 Measuring and Regulator Station Expense - City G | $ - | $ 80.00 | $ 80.00 | $ - | $ 6.38 | $ 6.38 | $ - | $ 73.62 | $ 73.62 | $ - | $ 66,942.59 | $ 66,942.59 | $ - | $ 5,335.32 | $ 5,335.32 | $ - | $ 61,607.27 | $ 61,607.27 | Sendout Volumes | | |
| | $ - | $ 14,674.52 | $ 14,674.52 | $ - | $ 1,169.56 | $ 1,169.56 | $ - | $ 13,504.96 | $ 13,504.96 | $ - | $ 156,458.13 | $ 156,458.13 | $ - | $ 12,469.71 | $ 12,469.71 | $ - | $ 143,988.42 | $ 143,988.42 | **Sendout Volumes Total** | | |
| **891 Measuring and Regulator Station Expense - City G** | $ - | $ 15,393.37 | $ 15,393.37 | $ - | $ 1,242.38 | $ 1,242.38 | $ - | $ 14,150.99 | $ 14,150.99 | $ 4,561.73 | $ 183,813.59 | $ 188,375.32 | $ - | $ 15,240.82 | $ 15,240.82 | $ 4,561.73 | $ 168,572.77 | $ 173,134.50 | | | |
| 892 Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 325.67 | $ 325.67 | $ - | $ 32.99 | $ 32.99 | $ - | $ 292.68 | $ 292.68 | 3-Factor | | |
| 892 Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,801.83 | $ 1,801.83 | $ - | $ 182.53 | $ 182.53 | $ - | $ 1,619.30 | $ 1,619.30 | 3-Factor | | |
| 892 Services | $ - | $ 510.00 | $ 510.00 | $ - | $ 51.66 | $ 51.66 | $ - | $ 458.34 | $ 458.34 | $ - | $ 510.00 | $ 510.00 | $ - | $ 51.66 | $ 51.66 | $ - | $ 458.34 | $ 458.34 | 3-Factor | | |
| 892 Services | $ - | $ 2,710.60 | $ 2,710.60 | $ - | $ 274.58 | $ 274.58 | $ - | $ 2,436.02 | $ 2,436.02 | $ - | $ 4,231.53 | $ 4,231.53 | $ - | $ 428.65 | $ 428.65 | $ - | $ 3,802.88 | $ 3,802.88 | 3-Factor | | |
| 892 Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 750.20 | $ 750.20 | $ - | $ 76.00 | $ 76.00 | $ - | $ 674.20 | $ 674.20 | 3-Factor | | |
| 892 Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,204.54 | $ 2,204.54 | $ - | $ 223.32 | $ 223.32 | $ - | $ 1,981.22 | $ 1,981.22 | 3-Factor | | |
| 892 Services | $ - | $ 167.70 | $ 167.70 | $ - | $ 16.99 | $ 16.99 | $ - | $ 150.71 | $ 150.71 | $ - | $ 167.70 | $ 167.70 | $ - | $ 16.99 | $ 16.99 | $ - | $ 150.71 | $ 150.71 | 3-Factor | | |
| | $ - | $ 3,388.30 | $ 3,388.30 | $ - | $ 343.23 | $ 343.23 | $ - | $ 3,045.07 | $ 3,045.07 | $ - | $ 9,991.47 | $ 9,991.47 | $ - | $ 1,012.14 | $ 1,012.14 | $ - | $ 8,979.33 | $ 8,979.33 | **3-Factor Total** | | |
| 892 Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 34.12 | $ 34.12 | $ - | $ 3.71 | $ 3.71 | $ - | $ 30.41 | $ 30.41 | Customers-All | | |
| 892 Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 598.95 | $ 598.95 | $ - | $ 65.05 | $ 65.05 | $ - | $ 533.90 | $ 533.90 | Customers-All | | |
| 892 Services | $ - | $ (26,180.89) | $ (26,180.89) | $ - | $ (2,843.24) | $ (2,843.24) | $ - | $ (23,337.65) | $ (23,337.65) | $ - | $ 29,047.71 | $ 29,047.71 | $ - | $ 3,154.58 | $ 3,154.58 | $ - | $ 25,893.13 | $ 25,893.13 | Customers-All | | |
| 892 Services | $ - | $ 1,795.68 | $ 1,795.68 | $ - | $ 195.01 | $ 195.01 | $ - | $ 1,600.67 | $ 1,600.67 | $ - | $ 15,076.15 | $ 15,076.15 | $ - | $ 1,637.27 | $ 1,637.27 | $ - | $ 13,438.88 | $ 13,438.88 | Customers-All | | |
| | $ - | $ (24,385.21) | $ (24,385.21) | $ - | $ (2,648.23) | $ (2,648.23) | $ - | $ (21,736.98) | $ (21,736.98) | $ - | $ 44,756.93 | $ 44,756.93 | $ - | $ 4,860.60 | $ 4,860.60 | $ - | $ 39,896.33 | $ 39,896.33 | **Customers-All Total** | | |
| 892 Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,107.75 | $ - | $ 3,107.75 | $ - | $ - | $ - | $ 3,107.75 | $ - | $ 3,107.75 | Direct-OR | | |
| 892 Services | $ 253.56 | $ - | $ 253.56 | $ - | $ - | $ - | $ 253.56 | $ - | $ 253.56 | $ 22,907.90 | $ - | $ 22,907.90 | $ - | $ - | $ - | $ 22,907.90 | $ - | $ 22,907.90 | Direct-OR | | |
| 892 Services | $ 1,644.41 | $ - | $ 1,644.41 | $ - | $ - | $ - | $ 1,644.41 | $ - | $ 1,644.41 | $ 11,967.45 | $ - | $ 11,967.45 | $ - | $ - | $ - | $ 11,967.45 | $ - | $ 11,967.45 | Direct-OR | | |
| 892 Services | $ 30,010.59 | $ - | $ 30,010.59 | $ - | $ - | $ - | $ 30,010.59 | $ - | $ 30,010.59 | $ 145,889.45 | $ - | $ 145,889.45 | $ - | $ - | $ - | $ 145,889.45 | $ - | $ 145,889.45 | Direct-OR | | |
| 892 Services | $ 14,938.59 | $ - | $ 14,938.59 | $ - | $ - | $ - | $ 14,938.59 | $ - | $ 14,938.59 | $ 168,050.95 | $ - | $ 168,050.95 | $ - | $ - | $ - | $ 168,050.95 | $ - | $ 168,050.95 | Direct-OR | | |
| 892 Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 389.76 | $ - | $ 389.76 | $ - | $ - | $ - | $ 389.76 | $ - | $ 389.76 | Direct-OR | | |
| | $ 46,847.15 | $ - | $ 46,847.15 | $ - | $ - | $ - | $ 46,847.15 | $ - | $ 46,847.15 | $ 352,313.26 | $ - | $ 352,313.26 | $ - | $ - | $ - | $ 352,313.26 | $ - | $ 352,313.26 | **Direct-OR Total** | | |
| 892 Services | $ 671.89 | $ - | $ 671.89 | $ 671.89 | $ - | $ 671.89 | $ - | $ - | $ - | $ 9,299.64 | $ - | $ 9,299.64 | $ 9,299.64 | $ - | $ 9,299.64 | $ - | $ - | $ - | Direct-WA | | |
| 892 Services | $ 831.08 | $ - | $ 831.08 | $ 831.08 | $ - | $ 831.08 | $ - | $ - | $ - | $ 21,333.02 | $ - | $ 21,333.02 | $ 21,333.02 | $ - | $ 21,333.02 | $ - | $ - | $ - | Direct-WA | | |
| | $ 1,502.97 | $ - | $ 1,502.97 | $ 1,502.97 | $ - | $ 1,502.97 | $ - | $ - | $ - | $ 30,632.66 | $ - | $ 30,632.66 | $ 30,632.66 | $ - | $ 30,632.66 | $ - | $ - | $ - | **Direct-WA Total** | | |
| 892 Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 586.40 | $ 586.40 | $ - | $ 46.74 | $ 46.74 | $ - | $ 539.66 | $ 539.66 | Sendout Volumes | | |
| 892 Services | $ - | $ 11,436.95 | $ 11,436.95 | $ - | $ 911.52 | $ 911.52 | $ - | $ 10,525.43 | $ 10,525.43 | $ - | $ 105,222.31 | $ 105,222.31 | $ - | $ 8,386.22 | $ 8,386.22 | $ - | $ 96,836.09 | $ 96,836.09 | Sendout Volumes | | |
| 892 Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,156.40 | $ 3,156.40 | $ - | $ 251.57 | $ 251.57 | $ - | $ 2,904.83 | $ 2,904.83 | Sendout Volumes | | |
| | $ - | $ 11,436.95 | $ 11,436.95 | $ - | $ 911.52 | $ 911.52 | $ - | $ 10,525.43 | $ 10,525.43 | $ - | $ 108,965.11 | $ 108,965.11 | $ - | $ 8,684.52 | $ 8,684.52 | $ - | $ 100,280.59 | $ 100,280.59 | **Sendout Volumes Total** | | |
| 892 Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,809.29 | $ 1,809.29 | $ - | $ 21.17 | $ 21.17 | $ - | $ 1,788.12 | $ 1,788.12 | Transmission | | |
| 892 Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 90,932.71 | $ 90,932.71 | $ - | $ 1,063.91 | $ 1,063.91 | $ - | $ 89,868.80 | $ 89,868.80 | Transmission | | |
| 892 Services | $ - | $ 289.50 | $ 289.50 | $ - | $ 3.39 | $ 3.39 | $ - | $ 286.11 | $ 286.11 | $ - | $ 1,648.63 | $ 1,648.63 | $ - | $ 19.29 | $ 19.29 | $ - | $ 1,629.34 | $ 1,629.34 | Transmission | | |
| 892 Services | $ - | $ 1,215.86 | $ 1,215.86 | $ - | $ 14.23 | $ 14.23 | $ - | $ 1,201.63 | $ 1,201.63 | $ - | $ 1,704.36 | $ 1,704.36 | $ - | $ 19.94 | $ 19.94 | $ - | $ 1,684.42 | $ 1,684.42 | Transmission | | |
| | $ - | $ 1,505.36 | $ 1,505.36 | $ - | $ 17.61 | $ 17.61 | $ - | $ 1,487.75 | $ 1,487.75 | $ - | $ 96,094.99 | $ 96,094.99 | $ - | $ 1,124.31 | $ 1,124.31 | $ - | $ 94,970.68 | $ 94,970.68 | **Transmission Total** | | |
| **892 Services Total** | $ 48,350.12 | $ (8,054.60) | $ 40,295.52 | $ 1,502.97 | $ (1,375.86) | $ 127.11 | $ 46,847.15 | $ (6,678.74) | $ 40,168.41 | $ 382,945.92 | $ 259,808.50 | $ 642,754.42 | $ 30,632.66 | $ 15,681.57 | $ 46,314.23 | $ 352,313.26 | $ 244,126.93 | $ 596,440.19 | | | |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 48.00 | $ 48.00 | $ - | $ 4.86 | $ 4.86 | $ - | $ 43.14 | $ 43.14 | 3-Factor | | |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (8,991.75) | $ (8,991.75) | $ - | $ (910.86) | $ (910.86) | $ - | $ (8,080.89) | $ (8,080.89) | 3-Factor | | |
| 893 Meters and House Regulators | $ - | $ 7.91 | $ 7.91 | $ - | $ 0.80 | $ 0.80 | $ - | $ 7.11 | $ 7.11 | $ - | $ 271.28 | $ 271.28 | $ - | $ 27.48 | $ 27.48 | $ - | $ 243.80 | $ 243.80 | 3-Factor | | |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 12.95 | $ 12.95 | $ - | $ 1.31 | $ 1.31 | $ - | $ 11.64 | $ 11.64 | 3-Factor | | |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ 7.19 | $ 7.19 | $ - | $ - | $ - | $ - | $ 347.19 | $ 347.19 | $ - | $ 35.17 | $ 35.17 | $ - | $ 312.02 | $ 312.02 | 3-Factor | | |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 184.00 | $ 184.00 | $ - | $ 18.64 | $ 18.64 | $ - | $ 165.36 | $ 165.36 | 3-Factor | | |
| | $ - | $ 7.91 | $ 7.91 | $ - | $ 0.80 | $ 0.80 | $ - | $ 7.11 | $ 7.11 | $ - | $ (8,128.33) | $ (8,128.33) | $ - | $ (823.40) | $ (823.40) | $ - | $ (7,304.93) | $ (7,304.93) | **3-Factor Total** | | |
| 893 Meters and House Regulators | $ - | $ 6,272.58 | $ 6,272.58 | $ - | $ 681.20 | $ 681.20 | $ - | $ 5,591.38 | $ 5,591.38 | $ - | $ 81,415.34 | $ 81,415.34 | $ - | $ 8,841.71 | $ 8,841.71 | $ - | $ 72,573.63 | $ 72,573.63 | Customers-All | | |
| 893 Meters and House Regulators | $ - | $ 1,144.08 | $ 1,144.08 | $ - | $ 124.25 | $ 124.25 | $ - | $ 1,019.83 | $ 1,019.83 | $ - | $ 11,587.81 | $ 11,587.81 | $ - | $ 1,258.44 | $ 1,258.44 | $ - | $ 10,329.37 | $ 10,329.37 | Customers-All | | |
| 893 Meters and House Regulators | $ - | $ 1,066.72 | $ 1,066.72 | $ - | $ 115.85 | $ 115.85 | $ - | $ 950.87 | $ 950.87 | $ - | $ 15,539.12 | $ 15,539.12 | $ - | $ 1,687.55 | $ 1,687.55 | $ - | $ 13,851.57 | $ 13,851.57 | Customers-All | | |
| 893 Meters and House Regulators | $ - | $ 5,108.11 | $ 5,108.11 | $ - | $ 554.74 | $ 554.74 | $ - | $ 4,553.37 | $ 4,553.37 | $ - | $ 128,855.20 | $ 128,855.20 | $ - | $ 13,993.67 | $ 13,993.67 | $ - | $ 114,861.53 | $ 114,861.53 | Customers-All | | |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 503.47 | $ 503.47 | $ - | $ 54.68 | $ 54.68 | $ - | $ 448.79 | $ 448.79 | Customers-All | | |
| 893 Meters and House Regulators | $ - | $ 106.01 | $ 106.01 | $ - | $ 11.51 | $ 11.51 | $ - | $ 94.50 | $ 94.50 | $ - | $ 1,341.80 | $ 1,341.80 | $ - | $ 145.72 | $ 145.72 | $ - | $ 1,196.08 | $ 1,196.08 | Customers-All | | |
| 893 Meters and House Regulators | $ - | $ 193.37 | $ 193.37 | $ - | $ 21.00 | $ 21.00 | $ - | $ 172.37 | $ 172.37 | $ - | $ 4,174.70 | $ 4,174.70 | $ - | $ 453.37 | $ 453.37 | $ - | $ 3,721.33 | $ 3,721.33 | Customers-All | | |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 32.76 | $ 32.76 | $ - | $ 3.56 | $ 3.56 | $ - | $ 29.20 | $ 29.20 | Customers-All | | |
| 893 Meters and House Regulators | $ - | $ 94,999.42 | $ 94,999.42 | $ - | $ 10,316.94 | $ 10,316.94 | $ - | $ 84,682.48 | $ 84,682.48 | $ - | $ 1,232,499.55 | $ 1,232,499.55 | $ - | $ 133,849.45 | $ 133,849.45 | $ - | $ 1,098,650.10 | $ 1,098,650.10 | Customers-All | | |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 120.81 | $ 120.81 | $ - | $ 13.12 | $ 13.12 | $ - | $ 107.69 | $ 107.69 | Customers-All | | |
| | $ - | $ 108,890.29 | $ 108,890.29 | $ - | $ 11,825.49 | $ 11,825.49 | $ - | $ 97,064.80 | $ 97,064.80 | $ - | $ 1,476,070.56 | $ 1,476,070.56 | $ - | $ 160,301.26 | $ 160,301.26 | $ - | $ 1,315,769.30 | $ 1,315,769.30 | **Customers-All Total** | | |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,958.96 | $ 2,958.96 | $ - | $ 287.02 | $ 287.02 | $ - | $ 2,671.94 | $ 2,671.94 | Customers-Comm | | |
| 893 Meters and House Regulators | $ - | $ 194.70 | $ 194.70 | $ - | $ 18.89 | $ 18.89 | $ - | $ 175.81 | $ 175.81 | $ - | $ 87,510.12 | $ 87,510.12 | $ - | $ 8,488.48 | $ 8,488.48 | $ - | $ 79,021.64 | $ 79,021.64 | Customers-Comm | | |
| | $ - | $ 194.70 | $ 194.70 | $ - | $ 18.89 | $ 18.89 | $ - | $ 175.81 | $ 175.81 | $ - | $ 90,469.08 | $ 90,469.08 | $ - | $ 8,775.50 | $ 8,775.50 | $ - | $ 81,693.58 | $ 81,693.58 | **Customers-Comm Total** | | |
| 893 Meters and House Regulators | $ - | $ 10,365.75 | $ 10,365.75 | $ - | $ 799.20 | $ 799.20 | $ - | $ 9,566.55 | $ 9,566.55 | $ - | $ 42,745.53 | $ 42,745.53 | $ - | $ 3,295.68 | $ 3,295.68 | $ - | $ 39,449.85 | $ 39,449.85 | Customers-Ind | | |
| | $ - | $ 10,365.75 | $ 10,365.75 | $ - | $ 799.20 | $ 799.20 | $ - | $ 9,566.55 | $ 9,566.55 | $ - | $ 42,745.53 | $ 42,745.53 | $ - | $ 3,295.68 | $ 3,295.68 | $ - | $ 39,449.85 | $ 39,449.85 | **Customers-Ind Total** | | |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 478.35 | $ 478.35 | $ - | $ 52.52 | $ 52.52 | $ - | $ 425.83 | $ 425.83 | Customers-Res | | |
| 893 Meters and House Regulators | $ - | $ 17,476.94 | $ 17,476.94 | $ - | $ 1,918.97 | $ 1,918.97 | $ - | $ 15,557.97 | $ 15,557.97 | $ - | $ 190,764.90 | $ 190,764.90 | $ - | $ 20,945.99 | $ 20,945.99 | $ - | $ 169,818.91 | $ 169,818.91 | Customers-Res | | |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,222.58 | $ 2,222.58 | $ - | $ 244.04 | $ 244.04 | $ - | $ 1,978.54 | $ 1,978.54 | Customers-Res | | |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 15.00 | $ 15.00 | $ - | $ 1.65 | $ 1.65 | $ - | $ 13.35 | $ 13.35 | Customers-Res | | |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 55.61 | $ 55.61 | $ - | $ 6.11 | $ 6.11 | $ - | $ 49.50 | $ 49.50 | Customers-Res | | |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,729.86 | $ 2,729.86 | $ - | $ 299.74 | $ 299.74 | $ - | $ 2,430.12 | $ 2,430.12 | Customers-Res | | |
| | $ - | $ 17,476.94 | $ 17,476.94 | $ - | $ 1,918.97 | $ 1,918.97 | $ - | $ 15,557.97 | $ 15,557.97 | $ - | $ 196,266.30 | $ 196,266.30 | $ - | $ 21,550.04 | $ 21,550.04 | $ - | $ 174,716.26 | $ 174,716.26 | **Customers-Res Total** | | |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 221.17 | $ - | $ 221.17 | $ - | $ - | $ - | $ 221.17 | $ - | $ 221.17 | Direct-OR | | |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 294.89 | $ - | $ 294.89 | $ - | $ - | $ - | $ 294.89 | $ - | $ 294.89 | Direct-OR | | |
| 893 Meters and House Regulators | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,325.46 | $ - | $ 1,325.46 | $ - | $ - | $ - | $ 1,325.46 | $ - |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 903 Customer Records and Collection Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 94.87 | $ 94.87 | $ - | $ 10.30 | $ 10.30 | $ - | $ 84.57 | $ 84.57 | Customers-All |
| 903 Customer Records and Collection Expense | $ - | $ 330,967.91 | $ 330,967.91 | $ - | $ 35,943.12 | $ 35,943.12 | $ - | $ 295,024.79 | $ 295,024.79 | $ - | $ 4,048,614.97 | $ 4,048,614.97 | $ - | $ 439,679.59 | $ 439,679.59 | $ - | $ 3,608,935.38 | $ 3,608,935.38 | Customers-All |
| 903 Customer Records and Collection Expense | $ - | $ 48,354.34 | $ 48,354.34 | $ - | $ 5,251.28 | $ 5,251.28 | $ - | $ 43,103.06 | $ 43,103.06 | $ - | $ 601,961.28 | $ 601,961.28 | $ - | $ 65,373.00 | $ 65,373.00 | $ - | $ 536,588.28 | $ 536,588.28 | Customers-All |
| 903 Customer Records and Collection Expense | $ - | $ 14,362.34 | $ 14,362.34 | $ - | $ 1,559.75 | $ 1,559.75 | $ - | $ 12,802.59 | $ 12,802.59 | $ - | $ 206,717.36 | $ 206,717.36 | $ - | $ 22,449.51 | $ 22,449.51 | $ - | $ 184,267.85 | $ 184,267.85 | Customers-All |
| 903 Customer Records and Collection Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 131.71 | $ 131.71 | $ - | $ 14.30 | $ 14.30 | $ - | $ 117.41 | $ 117.41 | Customers-All |
| 903 Customer Records and Collection Expense | $ - | $ 120.62 | $ 120.62 | $ - | $ 13.10 | $ 13.10 | $ - | $ 107.52 | $ 107.52 | $ - | $ 2,873.34 | $ 2,873.34 | $ - | $ 312.04 | $ 312.04 | $ - | $ 2,561.30 | $ 2,561.30 | Customers-All |
| 903 Customer Records and Collection Expense | $ - | $ 1,544,862.22 | $ 1,544,862.22 | $ - | $ 167,772.04 | $ 167,772.04 | $ - | $ 1,377,090.18 | $ 1,377,090.18 | $ - | $ 18,082,944.85 | $ 18,082,944.85 | $ - | $ 1,963,807.81 | $ 1,963,807.81 | $ - | $ 16,119,137.04 | $ 16,119,137.04 | **Customers-All Total** |
| 903 Customer Records and Collection Expense | $ - | $ 29,675.82 | $ 29,675.82 | $ - | $ 2,288.01 | $ 2,288.01 | $ - | $ 27,387.81 | $ 27,387.81 | $ - | $ 389,588.41 | $ 389,588.41 | $ - | $ 30,037.27 | $ 30,037.27 | $ - | $ 359,551.14 | $ 359,551.14 | Customers-Ind |
| 903 Customer Records and Collection Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3.45 | $ 3.45 | $ - | $ 44.80 | $ 44.80 | $ - | $ 3.45 | $ 3.45 | $ - | $ 41.35 | $ 41.35 | Customers-Ind |
| 903 Customer Records and Collection Expense | $ - | $ 29,675.82 | $ 29,675.82 | $ - | $ 2,288.01 | $ 2,288.01 | $ - | $ 27,387.81 | $ 27,387.81 | $ - | $ 389,633.21 | $ 389,633.21 | $ - | $ 30,040.72 | $ 30,040.72 | $ - | $ 359,592.49 | $ 359,592.49 | **Customers-Ind Total** |
| 903 Customer Records and Collection Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 371.55 | $ - | $ 371.55 | $ - | $ - | $ - | $ 371.55 | $ - | $ 371.55 | Direct-OR |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 371.55 | $ - | $ 371.55 | $ - | $ - | $ - | $ 371.55 | $ - | $ 371.55 | **Direct-OR Total** |
| **903 Customer Records and Collection Expense Total** | $ - | $ 1,589,845.96 | $ 1,589,845.96 | $ - | $ 171,610.74 | $ 171,610.74 | $ - | $ 1,418,235.22 | $ 1,418,235.22 | $ 371.55 | $ 18,672,409.58 | $ 18,672,781.13 | $ - | $ 2,014,091.46 | $ 2,014,091.46 | $ 371.55 | $ 16,658,318.12 | $ 16,658,689.67 | |
| 904 Uncollectible Accounts | $ - | $ 9,300.00 | $ 9,300.00 | $ - | $ 1,009.98 | $ 1,009.98 | $ - | $ 8,290.02 | $ 8,290.02 | $ - | $ 82,800.00 | $ 82,800.00 | $ - | $ 8,992.08 | $ 8,992.08 | $ - | $ 73,807.92 | $ 73,807.92 | Customers-All |
| 904 Uncollectible Accounts | $ - | $ 22,851.00 | $ 22,851.00 | $ - | $ 2,481.62 | $ 2,481.62 | $ - | $ 20,369.38 | $ 20,369.38 | $ - | $ (36,339.00) | $ (36,339.00) | $ - | $ (3,946.42) | $ (3,946.42) | $ - | $ (32,392.58) | $ (32,392.58) | Customers-All |
| | $ - | $ 32,151.00 | $ 32,151.00 | $ - | $ 3,491.60 | $ 3,491.60 | $ - | $ 28,659.40 | $ 28,659.40 | $ - | $ 46,461.00 | $ 46,461.00 | $ - | $ 5,045.66 | $ 5,045.66 | $ - | $ 41,415.34 | $ 41,415.34 | **Customers-All Total** |
| 904 Uncollectible Accounts | $ - | $ 10,962.74 | $ 10,962.74 | $ - | $ 1,063.39 | $ 1,063.39 | $ - | $ 9,899.35 | $ 9,899.35 | $ - | $ 82,704.47 | $ 82,704.47 | $ - | $ 8,022.33 | $ 8,022.33 | $ - | $ 74,682.14 | $ 74,682.14 | Customers-Comm |
| | $ - | $ 10,962.74 | $ 10,962.74 | $ - | $ 1,063.39 | $ 1,063.39 | $ - | $ 9,899.35 | $ 9,899.35 | $ - | $ 82,704.47 | $ 82,704.47 | $ - | $ 8,022.33 | $ 8,022.33 | $ - | $ 74,682.14 | $ 74,682.14 | **Customers-Comm Total** |
| 904 Uncollectible Accounts | $ - | $ 8,147.41 | $ 8,147.41 | $ - | $ 628.17 | $ 628.17 | $ - | $ 7,519.24 | $ 7,519.24 | $ - | $ 27,458.91 | $ 27,458.91 | $ - | $ 2,117.08 | $ 2,117.08 | $ - | $ 25,341.83 | $ 25,341.83 | Customers-Ind |
| 904 Uncollectible Accounts | $ - | $ 1,165.95 | $ 1,165.95 | $ - | $ 89.89 | $ 89.89 | $ - | $ 1,076.06 | $ 1,076.06 | $ - | $ 1,312.54 | $ 1,312.54 | $ - | $ 101.20 | $ 101.20 | $ - | $ 1,211.34 | $ 1,211.34 | Customers-Ind |
| | $ - | $ 9,313.36 | $ 9,313.36 | $ - | $ 718.06 | $ 718.06 | $ - | $ 8,595.30 | $ 8,595.30 | $ - | $ 28,771.45 | $ 28,771.45 | $ - | $ 2,218.28 | $ 2,218.28 | $ - | $ 26,553.17 | $ 26,553.17 | **Customers-Ind Total** |
| 904 Uncollectible Accounts | $ - | $ 110,076.40 | $ 110,076.40 | $ - | $ 12,086.39 | $ 12,086.39 | $ - | $ 97,990.01 | $ 97,990.01 | $ - | $ 702,846.33 | $ 702,846.33 | $ - | $ 77,172.53 | $ 77,172.53 | $ - | $ 625,673.80 | $ 625,673.80 | Customers-All |
| | $ - | $ 110,076.40 | $ 110,076.40 | $ - | $ 12,086.39 | $ 12,086.39 | $ - | $ 97,990.01 | $ 97,990.01 | $ - | $ 702,846.33 | $ 702,846.33 | $ - | $ 77,172.53 | $ 77,172.53 | $ - | $ 625,673.80 | $ 625,673.80 | **Customers-Res Total** |
| 904 Uncollectible Accounts | $ (3,511.98) | $ - | $ (3,511.98) | $ - | $ - | $ - | $ (3,511.98) | $ - | $ (3,511.98) | $ 3,907.75 | $ - | $ 3,907.75 | $ - | $ - | $ - | $ 3,907.75 | $ - | $ 3,907.75 | Direct-OR |
| | $ (3,511.98) | $ - | $ (3,511.98) | $ - | $ - | $ - | $ (3,511.98) | $ - | $ (3,511.98) | $ 3,907.75 | $ - | $ 3,907.75 | $ - | $ - | $ - | $ 3,907.75 | $ - | $ 3,907.75 | **Direct-OR Total** |
| **904 Uncollectible Accounts Total** | $ (3,511.98) | $ 162,503.50 | $ 158,991.52 | $ - | $ 17,359.43 | $ 17,359.43 | $ (3,511.98) | $ 145,144.07 | $ 141,632.09 | $ 3,907.75 | $ 860,783.25 | $ 864,691.00 | $ - | $ 92,458.80 | $ 92,458.80 | $ 3,907.75 | $ 768,324.45 | $ 772,232.20 | |
| 907 Supervision | $ - | $ 377.90 | $ 377.90 | $ - | $ 41.49 | $ 41.49 | $ - | $ 336.41 | $ 336.41 | $ - | $ 1,885.65 | $ 1,885.65 | $ - | $ 207.04 | $ 207.04 | $ - | $ 1,678.61 | $ 1,678.61 | Customers-Res |
| | $ - | $ 377.90 | $ 377.90 | $ - | $ 41.49 | $ 41.49 | $ - | $ 336.41 | $ 336.41 | $ - | $ 1,885.65 | $ 1,885.65 | $ - | $ 207.04 | $ 207.04 | $ - | $ 1,678.61 | $ 1,678.61 | **Customers-Res Total** |
| **907 Supervision Total** | $ - | $ 377.90 | $ 377.90 | $ - | $ 41.49 | $ 41.49 | $ - | $ 336.41 | $ 336.41 | $ - | $ 1,885.65 | $ 1,885.65 | $ - | $ 207.04 | $ 207.04 | $ - | $ 1,678.61 | $ 1,678.61 | |
| 908 Customer Assistance Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 29.94 | $ 29.94 | $ - | $ 3.03 | $ 3.03 | $ - | $ 26.91 | $ 26.91 | 3-Factor |
| 908 Customer Assistance Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 299.00 | $ 299.00 | $ - | $ 30.29 | $ 30.29 | $ - | $ 268.71 | $ 268.71 | 3-Factor |
| 908 Customer Assistance Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 481.80 | $ 481.80 | $ - | $ 48.81 | $ 48.81 | $ - | $ 432.99 | $ 432.99 | 3-Factor |
| 908 Customer Assistance Expense | $ - | $ 1,118.11 | $ 1,118.11 | $ - | $ 113.26 | $ 113.26 | $ - | $ 1,004.85 | $ 1,004.85 | $ - | $ 1,118.11 | $ 1,118.11 | $ - | $ 113.26 | $ 113.26 | $ - | $ 1,004.85 | $ 1,004.85 | 3-Factor |
| 908 Customer Assistance Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 15.12 | $ 15.12 | $ - | $ 1.53 | $ 1.53 | $ - | $ 13.59 | $ 13.59 | 3-Factor |
| | $ - | $ 1,118.11 | $ 1,118.11 | $ - | $ 113.26 | $ 113.26 | $ - | $ 1,004.85 | $ 1,004.85 | $ - | $ 1,943.97 | $ 1,943.97 | $ - | $ 196.92 | $ 196.92 | $ - | $ 1,747.05 | $ 1,747.05 | **3-Factor Total** |
| 908 Customer Assistance Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 594.80 | $ 594.80 | $ - | $ 64.60 | $ 64.60 | $ - | $ 530.20 | $ 530.20 | Customers-All |
| 908 Customer Assistance Expense | $ - | $ 600.10 | $ 600.10 | $ - | $ 65.17 | $ 65.17 | $ - | $ 534.93 | $ 534.93 | $ - | $ 2,883.10 | $ 2,883.10 | $ - | $ 313.10 | $ 313.10 | $ - | $ 2,570.00 | $ 2,570.00 | Customers-All |
| 908 Customer Assistance Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,336.87 | $ 2,336.87 | $ - | $ 253.78 | $ 253.78 | $ - | $ 2,083.09 | $ 2,083.09 | Customers-All |
| 908 Customer Assistance Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 252.99 | $ 252.99 | $ - | $ 27.47 | $ 27.47 | $ - | $ 225.52 | $ 225.52 | Customers-All |
| 908 Customer Assistance Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,421.60 | $ 1,421.60 | $ - | $ 154.39 | $ 154.39 | $ - | $ 1,267.21 | $ 1,267.21 | Customers-All |
| 908 Customer Assistance Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (541.52) | $ (541.52) | $ - | $ (58.81) | $ (58.81) | $ - | $ (482.71) | $ (482.71) | Customers-All |
| 908 Customer Assistance Expense | $ - | $ 37,968.50 | $ 37,968.50 | $ - | $ 4,123.38 | $ 4,123.38 | $ - | $ 33,845.12 | $ 33,845.12 | $ - | $ 415,083.93 | $ 415,083.93 | $ - | $ 45,078.11 | $ 45,078.11 | $ - | $ 370,005.82 | $ 370,005.82 | Customers-All |
| 908 Customer Assistance Expense | $ - | $ 9,290.30 | $ 9,290.30 | $ - | $ 1,008.93 | $ 1,008.93 | $ - | $ 8,281.37 | $ 8,281.37 | $ - | $ 105,752.21 | $ 105,752.21 | $ - | $ 11,484.69 | $ 11,484.69 | $ - | $ 94,267.52 | $ 94,267.52 | Customers-All |
| 908 Customer Assistance Expense | $ - | $ (4,551.37) | $ (4,551.37) | $ - | $ (494.28) | $ (494.28) | $ - | $ (4,057.09) | $ (4,057.09) | $ - | $ 71,170.90 | $ 71,170.90 | $ - | $ 7,729.16 | $ 7,729.16 | $ - | $ 63,441.74 | $ 63,441.74 | Customers-All |
| 908 Customer Assistance Expense | $ - | $ (1,964.19) | $ (1,964.19) | $ - | $ (213.31) | $ (213.31) | $ - | $ (1,750.88) | $ (1,750.88) | $ - | $ 9,008.95 | $ 9,008.95 | $ - | $ 978.37 | $ 978.37 | $ - | $ 8,030.58 | $ 8,030.58 | Customers-All |
| 908 Customer Assistance Expense | $ - | $ 10,058.44 | $ 10,058.44 | $ - | $ 1,092.35 | $ 1,092.35 | $ - | $ 8,966.09 | $ 8,966.09 | $ - | $ 118,064.39 | $ 118,064.39 | $ - | $ 12,821.79 | $ 12,821.79 | $ - | $ 105,242.60 | $ 105,242.60 | Customers-All |
| 908 Customer Assistance Expense | $ - | $ 8,011.86 | $ 8,011.86 | $ - | $ 870.09 | $ 870.09 | $ - | $ 7,141.77 | $ 7,141.77 | $ - | $ 98,767.19 | $ 98,767.19 | $ - | $ 10,726.12 | $ 10,726.12 | $ - | $ 88,041.07 | $ 88,041.07 | Customers-All |
| 908 Customer Assistance Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3.49 | $ 3.49 | $ - | $ 0.38 | $ 0.38 | $ - | $ 3.11 | $ 3.11 | Customers-All |
| 908 Customer Assistance Expense | $ - | $ 3,085.23 | $ 3,085.23 | $ - | $ 335.06 | $ 335.06 | $ - | $ 2,750.17 | $ 2,750.17 | $ - | $ 23,739.87 | $ 23,739.87 | $ - | $ 2,578.15 | $ 2,578.15 | $ - | $ 21,161.72 | $ 21,161.72 | Customers-All |
| 908 Customer Assistance Expense | $ - | $ 2,675.84 | $ 2,675.84 | $ - | $ 290.60 | $ 290.60 | $ - | $ 2,385.24 | $ 2,385.24 | $ - | $ 39,677.31 | $ 39,677.31 | $ - | $ 4,308.96 | $ 4,308.96 | $ - | $ 35,368.35 | $ 35,368.35 | Customers-All |
| 908 Customer Assistance Expense | $ - | $ 87,955.05 | $ 87,955.05 | $ - | $ 9,551.92 | $ 9,551.92 | $ - | $ 78,403.13 | $ 78,403.13 | $ - | $ 246,784.52 | $ 246,784.52 | $ - | $ 26,800.80 | $ 26,800.80 | $ - | $ 219,983.72 | $ 219,983.72 | Customers-All |
| | $ - | $ 153,129.76 | $ 153,129.76 | $ - | $ 16,629.89 | $ 16,629.89 | $ - | $ 136,499.87 | $ 136,499.87 | $ - | $ 1,135,000.60 | $ 1,135,000.60 | $ - | $ 123,261.07 | $ 123,261.07 | $ - | $ 1,011,739.53 | $ 1,011,739.53 | **Customers-All Total** |
| 908 Customer Assistance Expense | $ - | $ 148,350.09 | $ 148,350.09 | $ - | $ 11,437.79 | $ 11,437.79 | $ - | $ 136,912.30 | $ 136,912.30 | $ - | $ 1,016,339.27 | $ 1,016,339.27 | $ - | $ 78,359.76 | $ 78,359.76 | $ - | $ 937,979.51 | $ 937,979.51 | Customers-Ind |
| 908 Customer Assistance Expense | $ - | $ 6,098.55 | $ 6,098.55 | $ - | $ 470.20 | $ 470.20 | $ - | $ 5,628.35 | $ 5,628.35 | $ - | $ 81,003.13 | $ 81,003.13 | $ - | $ 6,245.34 | $ 6,245.34 | $ - | $ 74,757.79 | $ 74,757.79 | Customers-Ind |
| 908 Customer Assistance Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 38.62 | $ 38.62 | $ - | $ 2.98 | $ 2.98 | $ - | $ 35.64 | $ 35.64 | Customers-Ind |
| | $ - | $ 154,448.64 | $ 154,448.64 | $ - | $ 11,907.99 | $ 11,907.99 | $ - | $ 142,540.65 | $ 142,540.65 | $ - | $ 1,097,381.02 | $ 1,097,381.02 | $ - | $ 84,608.08 | $ 84,608.08 | $ - | $ 1,012,772.94 | $ 1,012,772.94 | **Customers-Ind Total** |
| 908 Customer Assistance Expense | $ - | $ 6,448.63 | $ 6,448.63 | $ - | $ 708.06 | $ 708.06 | $ - | $ 5,740.57 | $ 5,740.57 | $ - | $ 96,164.00 | $ 96,164.00 | $ - | $ 10,558.81 | $ 10,558.81 | $ - | $ 85,605.19 | $ 85,605.19 | Customers-Res |
| 908 Customer Assistance Expense | $ - | $ 5,010.58 | $ 5,010.58 | $ - | $ 550.14 | $ 550.14 | $ - | $ 4,460.42 | $ 4,460.42 | $ - | $ 74,224.00 | $ 74,224.00 | $ - | $ 8,149.80 | $ 8,149.80 | $ - | $ 66,074.20 | $ 66,074.20 | Customers-Res |
| 908 Customer Assistance Expense | $ - | $ 13,860.00 | $ 13,860.00 | $ - | $ 1,521.83 | $ 1,521.83 | $ - | $ 12,338.17 | $ 12,338.17 | $ - | $ 13,860.00 | $ 13,860.00 | $ - | $ 1,521.83 | $ 1,521.83 | $ - | $ 12,338.17 | $ 12,338.17 | Customers-Res |
| 908 Customer Assistance Expense | $ - | $ 31,226.79 | $ 31,226.79 | $ - | $ 3,428.70 | $ 3,428.70 | $ - | $ 27,798.09 | $ 27,798.09 | $ - | $ 505,573.50 | $ 505,573.50 | $ - | $ 55,511.97 | $ 55,511.97 | $ - | $ 450,061.53 | $ 450,061.53 | Customers-Res |
| 908 Customer Assistance Expense | $ - | $ (57,108.02) | $ (57,108.02) | $ - | $ (6,270.46) | $ (6,270.46) | $ - | $ (50,837.56) | $ (50,837.56) | $ - | $ (679,470.52) | $ (679,470.52) | $ - | $ (74,605.86) | $ (74,605.86) | $ - | $ (604,864.66) | $ (604,864.66) | Customers-Res |
| 908 Customer Assistance Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 473.37 | $ 473.37 | $ - | $ 51.98 | $ 51.98 | $ - | $ 421.39 | $ 421.39 | Customers-Res |
| | $ - | $ (562.02) | $ (562.02) | $ - | $ (61.71) | $ (61.71) | $ - | $ (500.31) | $ (500.31) | $ - | $ 10,824.35 | $ 10,824.35 | $ - | $ 1,188.51 | $ 1,188.51 | $ - | $ 9,635.84 | $ 9,635.84 | **Customers-Res Total** |
| 908 Customer Assistance Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 7,741.63 | $ - | $ 7,741.63 | $ - | $ - | $ - | $ 7,741.63 | $ - | $ 7,741.63 | Direct-OR |
| 908 Customer Assistance Expense | $ 4,894.26 | $ - | $ 4,894.26 | $ - | $ - | $ - | $ 4,894.26 | $ - | $ 4,894.26 | $ 84,762.05 | $ - | $ 84,762.05 | $ - | $ - | $ - | $ 84,762.05 | $ - | $ 84,762.05 | Direct-OR |
| 908 Customer Assistance Expense | $ 103,233.70 | $ - | $ 103,233.70 | $ - | $ - | $ - | $ 103,233.70 | $ - | $ 103,233.70 | $ 1,620,853.35 | $ - | $ 1,620,853.35 | $ - | $ - | $ - | $ 1,620,853.35 | $ - | $ 1,620,853.35 | Direct-OR |
| 908 Customer Assistance Expense | $ 10,500.00 | $ - | $ 10,500.00 | $ - | $ - | $ - | $ 10,500.00 | $ - | $ 10,500.00 | $ 205,675.00 | $ - | $ 205,675.00 | $ - | $ - | $ - | $ 205,675.00 | $ - | $ 205,675.00 | Direct-OR |
| 908 Customer Assistance Expense | $ 14,746.33 | $ - | $ 14,746.33 | $ - | $ - | $ - | $ 14,746.33 | $ - | $ 14,746.33 | $ 248,689.34 | $ - | $ 248,689.34 | $ - | $ - | $ - | $ 248,689.34 | $ - | $ 248,689.34 | Direct-OR |
| 908 Customer Assistance Expense | $ 12,260.00 | $ - | $ 12,260.00 | $ - | $ - | $ - | $ 12,260.00 | $ - | $ 12,260.00 | $ 216,933.00 | $ - | $ 216,933.00 | $ - | $ - | $ - | $ 216,933.00 | $ - | $ 216,933.00 | Direct-OR |
| 908 Customer Assistance Expense | $(163,316.83) | $ - | $ (163,316.83) | $ - | $ - | $ - | $(163,316.83) | $ - | $(163,316.83) | $(2,785,134.61) | $ - | $(2,785,134.61) | $ - | $ - | $ - | $(2,785,134.61) | $ - | $(2,785,134.61) | Direct-OR |
| 908 Customer Assistance Expense | $ 16,827.48 | $ - | $ 16,827.48 | $ - | $ - | $ - | $ 16,827.48 | $ - | $ 16,827.48 | $ 237,625.52 | $ - | $ 237,625.52 | $ - | $ - | $ - | $ 237,625.52 | $ - | $ 237,625.52 | Direct-OR |
| 908 Customer Assistance Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 130,000.00 | $ - | $ 130,000.00 | $ - | $ - | $ - | $ 130,000.00 | $ - | $ 130,000.00 | Direct-OR |
| | $ (855.06) | $ - | $ (855.06) | $ - | $ - | $ - | $ (855.06) | $ - | $ (855.06) | $ (32,854.72) | $ - | $ (32,854.72) | $ - | $ - | $ - | $ (32,854.72) | $ - | $ (32,854.72) | **Direct-OR Total** |
| 908 Customer Assistance Expense | $ (81.94) | $ - | $ (81.94) | $ (81.94) | $ - | $ (81.94) | $ - | $ - | $ - | $ (5,501.93) | $ - | $ (5,501.93) | $ (5,501.93) | $ - | $ (5,501.93) | $ - | $ - | $ - | Direct-WA |
| 908 Customer Assistance Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 61,359.23 | $ - | $ 61,359.23 | $ 61,359.23 | $ - | $ 61,359.23 | $ - | $ - | $ - | Direct-WA |
| 908 Customer Assistance Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 9,203.88 | $ - | $ 9,203.88 | $ 9,203.88 | $ - | $ 9,203.88 | $ - | $ - | $ - | Direct-WA |
| 908 Customer Assistance Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 6,400.00 | $ - | $ 6,400.00 | $ 6,400.00 | $ - | $ 6,400.00 | $ - | $ - | $ - | Direct-WA |
| 908 Customer Assistance Expense | $ (12.26) | $ - | $ (12.26) | $ (12.26) | $ - | $ (12.26) | $ - | $ - | $ - | $ (77,272.67) | $ - | $ (77,272.67) | $(77,272.67) | $ - | $ (77,272.67) | $ - | $ - | $ - | Direct-WA |
| 908 Customer Assistance Expense | $ 5,285.82 | $ - | $ 5,285.82 | $ 5,285.82 | $ - | $ 5,285.82 | $ - | $ - | $ - | $ 52,539.33 | $ - | $ 52,539.33 | $ 52,539.33 | $ - | $ 52,539.33 | $ - | $ - | $ - | Direct-WA |
| | $ 5,191.62 | $ - | $ 5,191.62 | $ 5,191.62 | $ - | $ 5,191.62 | $ - | $ - | $ - | $ 46,727.84 | $ - | $ 46,727.84 | $ 46,727.84 | $ - | $ 46,727.84 | $ - | $ - | $ - | **Direct-WA Total** |
| **908 Customer Assistance Expense Total** | $ 4,336.56 | $ 308,134.49 | $ 312,471.05 | $ 5,191.62 | $ 28,589.44 | $ 33,781.06 | $ (855.06) | $ 279,545.05 | $ 278,689.99 | $ 13,873.12 | $ 2,245,149.94 | $ 2,259,023.06 | $ 46,727.84 | $ 209,254.58 | $ 255,982.42 | $ (32,854.72) | $ 2,035,895.36 | $ 2,003,040.64 | |
| 909 Customer Information Expense | $ - | $ 51,882.37 | $ 51,882.37 | $ - | $ 5,634.43 | $ 5,634.43 | $ - | $ 46,247.94 | $ 46,247.94 | $ - | $ 602,193.21 | $ 602,193.21 | $ - | $ 65,398.18 | $ 65,398.18 | $ - | $ 536,795.03 | $ 536,795.03 | Customers-All |
| 909 Customer Information Expense | $ - | $ 6,945.00 | $ 6,945.00 | $ - | $ 732.51 | $ 732.51 | $ - | $ 6,012.49 | $ 6,012.49 | $ - | $ 224,259.00 | $ 224,259.00 | $ - | $ 24,028.70 | $ 24,028.70 | $ - | $ 197,230.27 | $ 197,230.27 | Customers-All |
| 909 Customer Information Expense | $ - | $ 18,835.01 | $ 18,835.01 | $ - | $ 2,045.48 | $ 2,045.48 | $ - | $ 16,789.53 | $ 16,789.53 | $ - | $ 294,045.19 | $ 294,045.19 | $ - | $ 31,933.31 | $ 31,933.31 | $ - | $ 262,111.88 | $ 262,111.88 | Customers-All |
| 909 Customer Information Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 964,139.41 | $ 964,139.41 | $ - | $ 104,705.54 | $ 104,705.54 | $ - | $ 859,433.87 | $ 859,433.87 | Customers-All |
| 909 Customer Information Expense | $ - | $ 126,778.71 | $ 126,778.71 | $ - | $ 13,768.17 | $ 13,768.17 | $ - | $ 113,010.54 | $ 113,010.54 | $ - | $ 701,214.27 | $ 701,214.27 | $ - | $ 76,151.87 | $ 76,151.87 | $ - | $ 625,062.40 | $ 625,062.40 | Customers-All |
| 909 Customer Information Expense | $ - | $ 15,325.00 | $ 15,325.00 | $ - | $ 1,664.30 | $ 1,664.30 | $ - | $ 13,660.71 | $ 13,660.71 | $ - | $ 52,650.00 | $ 52,650.00 | $ - | $ 5,717.79 | $ 5,717.79 | $ - | $ 46,932.21 | $ 46,932.21 | Customers-All |
| | $ - | $ 219,566.09 | $ 219,566.09 | $ - | $ 23,844.88 | $ 23,844.88 | $ - | $ 195,721.21 | $ 195,721.21 | $ - | $ 2,835,501.08 | $ 2,835,501.08 | $ - | $ 307,935.42 | $ 307,935.42 | $ - | $ 2,527,565.66 | $ 2,527,565.66 | **Customers-All Total** |
| 909 Customer Information Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 8.83 | $ 8.83 | $ - | $ 0.97 | $ 0.97 | $ - | $ 7.86 | $ 7.86 | Customers-Res |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 8.83 | $ 8.83 | $ - | $ 0.97 | $ 0.97 | $ - | $ 7.86 | $ 7.86 | **Customers-Res Total** |
| **909 Customer Information Expense Total** | $ - | $ 219,566.09 | $ 219,566.09 | $ - | $ 23,844.88 | $ 23,844.88 | $ - | $ 195,721.21 | $ 195,721.21 | $ - | $ 2,835,509.91 | $ 2,835,509.91 | $ - | $ 307,936.39 | $ 307,936.39 | $ - | $ 2,527,573.52 | $ 2,527,573.52 | |
| 910 Miscellaneous Customer Service Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 105.75 | $ 105.75 | $ - | $ 11.48 | $ 11.48 | $ - | $ 94.27 | $ 94.27 | Customers-All |
| 910 Miscellaneous Customer Service Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 125.83 | $ 125.83 | $ - | $ 13.67 | $ 13.67 | $ - | $ 112.16 | $ 112.16 | Customers-All |
| 910 Miscellaneous Customer Service Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,326.80 | $ 2,326.80 | $ - | $ 252.69 | $ 252.69 | $ - | $ 2,074.11 | $ 2,074.11 | Customers-All |
| 910 Miscellaneous Customer Service Expense | $ - | $ 9.88 | $ 9.88 | $ - | $ 1.07 | $ 1.07 | $ - | $ 8.81 | $ 8.81 | $ - | $ 9.88 | $ 9.88 | $ - | $ 1.07 | $ 1.07 | $ - | $ 8.81 | $ 8.81 | Customers-All |
| | $ - | $ 9.88 | $ 9.88 | $ - | $ 1.07 | $ 1.07 | $ - | $ 8.81 | $ 8.81 | $ - | $ 2,568.26 | $ 2,568.26 | $ - | $ 278.91 | $ 278.91 | $ - | $ 2,289.35 | $ 2,289.35 | **Customers-All Total** |
| 910 Miscellaneous Customer Service Expense | $ - | $ 37,676.16 | $ 37,676.16 | $ - | $ 4,136.84 | $ 4,136.84 | $ - | $ 33,539.32 | $ 33,539.32 | $ - | $ 264,299.89 | $ 264,299.89 | $ - | $ 29,020.13 | $ 29,020.13 | $ - | $ 235,279.76 | $ 235,279.76 | Customers-Res |
| | $ - | $ 37,676.16 | $ 37,676.16 | $ - | $ 4,136.84 | $ 4,136.84 | $ - | $ 33,539.32 | $ 33,539.32 | $ - | $ 264,299.89 | $ 264,299.89 | $ - | $ 29,020.13 | $ 29,020.13 | $ - | $ 235,279.76 | $ 235,279.76 | **Customers-Res Total** |
| **910 Miscellaneous Customer Service Expense Total** | $ - | $ 37,686.04 | $ 37,686.04 | $ - | $ 4,137.92 | $ 4,137.92 | $ - | $ 33,548.12 | $ 33,548.12 | $ - | $ 266,868.15 | $ 266,868.15 | $ - | $ 29,299.04 | $ 29,299.04 | $ - | $ 237,569.11 | $ 237,569.11 | |
| 911 Supervision | $ - | $ 13,236.96 | $ 13,236.96 | $ - | $ 1,437.53 | $ 1,437.53 | $ - | $ 11,799.43 | $ 11,799.43 | $ - | $ 182,967.12 | $ 182,967.12 | $ - | $ 19,870.23 | $ 19,870.23 | $ - | $ 163,096.89 | $ 163,096.89 | Customers-All |
| | $ - | $ 13,236.96 | $ 13,236.96 | $ - | $ 1,437.53 | $ 1,437.53 | $ - | $ 11,799.43 | $ 11,799.43 | $ - | $ 182,967.12 | $ 182,967.12 | $ - | $ 19,870.23 | $ 19,870.23 | $ - | $ 163,096.89 | $ 163,096.89 | **Customers-All Total** |
| **911 Supervision Total** | $ - | $ 13,236.96 | $ 13,236.96 | $ - | $ 1,437.53 | $ 1,437.53 | $ - | $ 11,799.43 | $ 11,799.43 | $ - | $ 182,967.12 | $ 182,967.12 | $ - | $ 19,870.23 | $ 19,870.23 | $ - | $ 163,096.89 | $ 163,096.89 | |
| 912 Demonstration and Selling Expense | $ - | $ 385.17 | $ 385.17 | $ - | $ 39.02 | $ 39.02 | $ - | $ 346.15 | $ 346.15 | $ - | $ 1,085.17 | $ 1,085.17 | $ - | $ 109.91 | $ 109.91 | $ - | $ 975.24 | $ 975.24 | 3-Factor |
| 912 Demonstration and Selling Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 412.77 | $ 412.77 | $ - | $ 41.81 | $ 41.81 | $ - | $ 370.96 | $ 370.96 | 3-Factor |
| 912 Demonstration and Selling Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 18,332.40 | $ 18,332.40 | $ - | $ 1,857.07 | $ 1,857.07 | $ - | $ 16,475.33 | $ 16,475.33 | 3-Factor |
| 912 Demonstration and Selling Expense | $ - | $ 145.89 | $ 145.89 | $ - | $ 14.78 | $ 14.78 | $ - | $ 131.11 | $ 131.11 | $ - | $ 2,418.05 | $ 2,418.05 | $ - | $ 244.95 | $ 244.95 | $ - | $ 2,173.10 | $ 2,173.10 | 3-Factor |
| 912 Demonstration and Selling Expense | $ - | $ (546.99) | $ (546.99) | $ - | $ (55.41) | $ (55.41) | $ - | $ (491.58) | $ (491.58) | $ - | $ 1,854.51 | $ 1,854.51 | $ - | $ 187.86 | $ 187.86 | $ - | $ 1,666.65 | $ 1,666.65 | 3-Factor |
| 912 Demonstration and Selling Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 803.32 

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 921 Office Supplies and Expense | $ - | $ | 61,715.65 | $ | 61,715.65 | $ - | $ | 6,251.80 | $ | 6,251.80 | $ - | $ - | $ | 55,463.85 | $ | 55,463.85 | $ - | $ | 1,050,872.06 | $ | 1,050,872.06 | $ - | $ | 106,453.34 | $ | 106,453.34 | $ - | $ | 944,418.72 | $ | 944,418.72 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 31,492.15 | $ | 31,492.15 | $ - | $ | 3,190.15 | $ | 3,190.15 | $ - | $ - | $ | 28,302.00 | $ | 28,302.00 | $ - | $ | 583,430.39 | $ | 583,430.39 | $ - | $ | 59,101.50 | $ | 59,101.50 | $ - | $ | 524,328.89 | $ | 524,328.89 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | - | $ | - | $ - | $ | - | $ | - | $ - | $ - | $ | - | $ | - | $ - | $ | (634.45) | $ | (634.45) | $ - | $ | (64.27) | $ | (64.27) | $ - | $ | (570.18) | $ | (570.18) | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 16,875.90 | $ | 16,875.90 | $ - | $ | 1,709.53 | $ | 1,709.53 | $ - | $ - | $ | 15,166.37 | $ | 15,166.37 | $ - | $ | 147,165.78 | $ | 147,165.78 | $ - | $ | 14,907.89 | $ | 14,907.89 | $ - | $ | 132,257.89 | $ | 132,257.89 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 14,167.17 | $ | 14,167.17 | $ - | $ | 1,435.13 | $ | 1,435.13 | $ - | $ - | $ | 12,732.04 | $ | 12,732.04 | $ - | $ | 216,058.54 | $ | 216,058.54 | $ - | $ | 21,886.73 | $ | 21,886.73 | $ - | $ | 194,171.81 | $ | 194,171.81 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 3,058.83 | $ | 3,058.83 | $ - | $ | 309.86 | $ | 309.86 | $ - | $ - | $ | 2,748.97 | $ | 2,748.97 | $ - | $ | 27,609.40 | $ | 27,609.40 | $ - | $ | 2,796.83 | $ | 2,796.83 | $ - | $ | 24,812.57 | $ | 24,812.57 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | - | $ | - | $ - | $ | - | $ | - | $ - | $ - | $ | - | $ | - | $ - | $ | 149.60 | $ | 149.60 | $ - | $ | 15.15 | $ | 15.15 | $ - | $ | 134.45 | $ | 134.45 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 65,419.77 | $ | 65,419.77 | $ - | $ | 6,627.02 | $ | 6,627.02 | $ - | $ - | $ | 58,792.75 | $ | 58,792.75 | $ - | $ | 769,414.55 | $ | 769,414.55 | $ - | $ | 77,941.69 | $ | 77,941.69 | $ - | $ | 691,472.86 | $ | 691,472.86 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 45.00 | $ | 45.00 | $ - | $ | 4.56 | $ | 4.56 | $ - | $ - | $ | 40.44 | $ | 40.44 | $ - | $ | 912.16 | $ | 912.16 | $ - | $ | 92.40 | $ | 92.40 | $ - | $ | 819.76 | $ | 819.76 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 2,674.75 | $ | 2,674.75 | $ - | $ | 270.95 | $ | 270.95 | $ - | $ - | $ | 2,403.80 | $ | 2,403.80 | $ - | $ | 15,843.23 | $ | 15,843.23 | $ - | $ | 1,604.92 | $ | 1,604.92 | $ - | $ | 14,238.31 | $ | 14,238.31 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | - | $ | - | $ - | $ | - | $ | - | $ - | $ - | $ | - | $ | - | $ - | $ | 55.01 | $ | 55.01 | $ - | $ | 5.57 | $ | 5.57 | $ - | $ | 49.44 | $ | 49.44 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 11,168.28 | $ | 11,168.28 | $ - | $ | 1,131.35 | $ | 1,131.35 | $ - | $ - | $ | 10,036.93 | $ | 10,036.93 | $ - | $ | 155,111.86 | $ | 155,111.86 | $ - | $ | 15,712.83 | $ | 15,712.83 | $ - | $ | 139,399.03 | $ | 139,399.03 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 400.00 | $ | 400.00 | $ - | $ | 40.52 | $ | 40.52 | $ - | $ - | $ | 359.48 | $ | 359.48 | $ - | $ | 400.00 | $ | 400.00 | $ - | $ | 40.52 | $ | 40.52 | $ - | $ | 359.48 | $ | 359.48 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | - | $ | - | $ - | $ | - | $ | - | $ - | $ - | $ | - | $ | - | $ - | $ | 800.00 | $ | 800.00 | $ - | $ | 81.04 | $ | 81.04 | $ - | $ | 718.96 | $ | 718.96 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | - | $ | - | $ - | $ | - | $ | - | $ - | $ - | $ | - | $ | - | $ - | $ | 1,350.00 | $ | 1,350.00 | $ - | $ | 136.76 | $ | 136.76 | $ - | $ | 1,213.25 | $ | 1,213.25 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 53,983.59 | $ | 53,983.59 | $ - | $ | 5,468.54 | $ | 5,468.54 | $ - | $ - | $ | 48,515.05 | $ | 48,515.05 | $ - | $ | 667,116.88 | $ | 667,116.88 | $ - | $ | 67,578.94 | $ | 67,578.94 | $ - | $ | 599,537.94 | $ | 599,537.94 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | - | $ | - | $ - | $ | - | $ | - | $ - | $ - | $ | - | $ | - | $ - | $ | 340.00 | $ | 340.00 | $ - | $ | 34.44 | $ | 34.44 | $ - | $ | 305.56 | $ | 305.56 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | - | $ | - | $ - | $ | - | $ | - | $ - | $ - | $ | - | $ | - | $ - | $ | 360.00 | $ | 360.00 | $ - | $ | 36.47 | $ | 36.47 | $ - | $ | 323.53 | $ | 323.53 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | - | $ | - | $ - | $ | - | $ | - | $ - | $ - | $ | - | $ | - | $ - | $ | 38.10 | $ | 38.10 | $ - | $ | 3.86 | $ | 3.86 | $ - | $ | 34.24 | $ | 34.24 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | - | $ | - | $ - | $ | - | $ | - | $ - | $ - | $ | - | $ | - | $ - | $ | 400.00 | $ | 400.00 | $ - | $ | 40.52 | $ | 40.52 | $ - | $ | 359.48 | $ | 359.48 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | - | $ | - | $ - | $ | - | $ | - | $ - | $ - | $ | - | $ | - | $ - | $ | 37.16 | $ | 37.16 | $ - | $ | 3.76 | $ | 3.76 | $ - | $ | 33.40 | $ | 33.40 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 520.96 | $ | 520.96 | $ - | $ | 52.77 | $ | 52.77 | $ - | $ - | $ | 468.19 | $ | 468.19 | $ - | $ | 7,590.60 | $ | 7,590.60 | $ - | $ | 768.93 | $ | 768.93 | $ - | $ | 6,821.67 | $ | 6,821.67 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 170.96 | $ | 170.96 | $ - | $ | 17.32 | $ | 17.32 | $ - | $ - | $ | 153.64 | $ | 153.64 | $ - | $ | 1,157.18 | $ | 1,157.18 | $ - | $ | 117.22 | $ | 117.22 | $ - | $ | 1,039.96 | $ | 1,039.96 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 572,982.70 | $ | 572,982.70 | $ - | $ | 58,043.15 | $ | 58,043.15 | $ - | $ - | $ | 514,939.55 | $ | 514,939.55 | $ - | $ | 597,525.52 | $ | 597,525.52 | $ - | $ | 60,529.34 | $ | 60,529.34 | $ - | $ | 536,996.18 | $ | 536,996.18 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 40,571.76 | $ | 40,571.76 | $ - | $ | 4,109.92 | $ | 4,109.92 | $ - | $ - | $ | 36,461.84 | $ | 36,461.84 | $ - | $ | 386,508.16 | $ | 386,508.16 | $ - | $ | 39,153.28 | $ | 39,153.28 | $ - | $ | 347,354.88 | $ | 347,354.88 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | - | $ | - | $ - | $ | - | $ | - | $ - | $ - | $ | - | $ | - | $ - | $ | 14.97 | $ | 14.97 | $ - | $ | 1.52 | $ | 1.52 | $ - | $ | 13.45 | $ | 13.45 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | - | $ | - | $ - | $ | - | $ | - | $ - | $ - | $ | - | $ | - | $ - | $ | (84.30) | $ | (84.30) | $ - | $ | (8.54) | $ | (8.54) | $ - | $ | (75.76) | $ | (75.76) | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 64,642.25 | $ | 64,642.25 | $ - | $ | 6,548.26 | $ | 6,548.26 | $ - | $ - | $ | 58,093.99 | $ | 58,093.99 | $ - | $ | 676,405.94 | $ | 676,405.94 | $ - | $ | 68,519.92 | $ | 68,519.92 | $ - | $ | 607,886.02 | $ | 607,886.02 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | - | $ | - | $ - | $ | - | $ | - | $ - | $ - | $ | - | $ | - | $ - | $ | 7.95 | $ | 7.95 | $ - | $ | 0.81 | $ | 0.81 | $ - | $ | 7.14 | $ | 7.14 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 7,281.19 | $ | 7,281.19 | $ - | $ | 737.58 | $ | 737.58 | $ - | $ - | $ | 6,543.61 | $ | 6,543.61 | $ - | $ | 74,131.38 | $ | 74,131.38 | $ - | $ | 7,509.51 | $ | 7,509.51 | $ - | $ | 66,621.87 | $ | 66,621.87 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 10,053.07 | $ | 10,053.07 | $ - | $ | 1,018.38 | $ | 1,018.38 | $ - | $ - | $ | 9,034.69 | $ | 9,034.69 | $ - | $ | 46,531.93 | $ | 46,531.93 | $ - | $ | 4,713.68 | $ | 4,713.68 | $ - | $ | 41,818.25 | $ | 41,818.25 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 55,052.70 | $ | 55,052.70 | $ - | $ | 5,576.84 | $ | 5,576.84 | $ - | $ - | $ | 49,475.86 | $ | 49,475.86 | $ - | $ | 673,062.39 | $ | 673,062.39 | $ - | $ | 68,181.22 | $ | 68,181.22 | $ - | $ | 604,881.17 | $ | 604,881.17 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 47,692.06 | $ | 47,692.06 | $ - | $ | 4,831.21 | $ | 4,831.21 | $ - | $ - | $ | 42,860.85 | $ | 42,860.85 | $ - | $ | 452,427.81 | $ | 452,427.81 | $ - | $ | 45,830.94 | $ | 45,830.94 | $ - | $ | 406,596.87 | $ | 406,596.87 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 39,579.41 | $ | 39,579.41 | $ - | $ | 4,009.38 | $ | 4,009.38 | $ - | $ - | $ | 35,570.02 | $ | 35,570.02 | $ - | $ | 549,955.13 | $ | 549,955.13 | $ - | $ | 55,710.45 | $ | 55,710.45 | $ - | $ | 494,244.68 | $ | 494,244.68 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 27,309.68 | $ | 27,309.68 | $ - | $ | 2,766.47 | $ | 2,766.47 | $ - | $ - | $ | 24,543.21 | $ | 24,543.21 | $ - | $ | 327,716.27 | $ | 327,716.27 | $ - | $ | 33,197.66 | $ | 33,197.66 | $ - | $ | 294,518.61 | $ | 294,518.61 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 1,765.64 | $ | 1,765.64 | $ - | $ | 178.86 | $ | 178.86 | $ - | $ - | $ | 1,586.78 | $ | 1,586.78 | $ - | $ | 36,309.73 | $ | 36,309.73 | $ - | $ | 3,678.18 | $ | 3,678.18 | $ - | $ | 32,631.55 | $ | 32,631.55 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 104,740.04 | $ | 104,740.04 | $ - | $ | 10,610.17 | $ | 10,610.17 | $ - | $ - | $ | 94,129.87 | $ | 94,129.87 | $ - | $ | 1,582,864.03 | $ | 1,582,864.03 | $ - | $ | 160,344.13 | $ | 160,344.13 | $ - | $ | 1,422,519.90 | $ | 1,422,519.90 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 3,335.44 | $ | 3,335.44 | $ - | $ | 337.88 | $ | 337.88 | $ - | $ - | $ | 2,997.56 | $ | 2,997.56 | $ - | $ | 659.04 | $ | 659.04 | $ - | $ | 66.76 | $ | 66.76 | $ - | $ | 592.28 | $ | 592.28 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 187,503.45 | $ | 187,503.45 | $ - | $ | 18,994.10 | $ | 18,994.10 | $ - | $ - | $ | 168,509.35 | $ | 168,509.35 | $ - | $ | 2,017,301.45 | $ | 2,017,301.45 | $ - | $ | 204,352.64 | $ | 204,352.64 | $ - | $ | 1,812,948.81 | $ | 1,812,948.81 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 20,068.58 | $ | 20,068.58 | $ - | $ | 2,032.95 | $ | 2,032.95 | $ - | $ - | $ | 18,035.63 | $ | 18,035.63 | $ - | $ | 305,892.64 | $ | 305,892.64 | $ - | $ | 30,986.92 | $ | 30,986.92 | $ - | $ | 274,905.72 | $ | 274,905.72 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 48,736.59 | $ | 48,736.59 | $ - | $ | 4,937.02 | $ | 4,937.02 | $ - | $ - | $ | 43,799.57 | $ | 43,799.57 | $ - | $ | 155,000.12 | $ | 155,000.12 | $ - | $ | 15,701.51 | $ | 15,701.51 | $ - | $ | 139,298.61 | $ | 139,298.61 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | - | $ | - | $ - | $ | - | $ | - | $ - | $ - | $ | - | $ | - | $ - | $ | 6,927.87 | $ | 6,927.87 | $ - | $ | 701.79 | $ | 701.79 | $ - | $ | 6,226.08 | $ | 6,226.08 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 25,183.02 | $ | 25,183.02 | $ - | $ | 2,551.04 | $ | 2,551.04 | $ - | $ - | $ | 22,631.98 | $ | 22,631.98 | $ - | $ | 314,891.60 | $ | 314,891.60 | $ - | $ | 31,898.52 | $ | 31,898.52 | $ - | $ | 282,993.08 | $ | 282,993.08 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 394,385.65 | $ | 394,385.65 | $ - | $ | 39,951.27 | $ | 39,951.27 | $ - | $ - | $ | 354,434.38 | $ | 354,434.38 | $ - | $ | 4,327,858.42 | $ | 4,327,858.42 | $ - | $ | 438,412.06 | $ | 438,412.06 | $ - | $ | 3,889,446.36 | $ | 3,889,446.36 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 56.71 | $ | 56.71 | $ - | $ | 5.74 | $ | 5.74 | $ - | $ - | $ | 50.97 | $ | 50.97 | $ - | $ | 2,481.71 | $ | 2,481.71 | $ - | $ | 251.40 | $ | 251.40 | $ - | $ | 2,230.31 | $ | 2,230.31 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 2,659.74 | $ | 2,659.74 | $ - | $ | 269.43 | $ | 269.43 | $ - | $ - | $ | 2,390.31 | $ | 2,390.31 | $ - | $ | 29,819.60 | $ | 29,819.60 | $ - | $ | 3,020.73 | $ | 3,020.73 | $ - | $ | 26,798.87 | $ | 26,798.87 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | - | $ | - | $ - | $ | - | $ | - | $ - | $ - | $ | - | $ | - | $ - | $ | 1,908.56 | $ | 1,908.56 | $ - | $ | 193.34 | $ | 193.34 | $ - | $ | 1,715.22 | $ | 1,715.22 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | - | $ | - | $ - | $ | - | $ | - | $ - | $ - | $ | - | $ | - | $ - | $ | - | $ | - | $ - | $ | - | $ | - | $ - | $ | - | $ | - | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 85,692.55 | $ | 85,692.55 | $ - | $ | 8,680.66 | $ | 8,680.66 | $ - | $ - | $ | 77,011.89 | $ | 77,011.89 | $ - | $ | 1,467,667.29 | $ | 1,467,667.29 | $ - | $ | 148,674.70 | $ | 148,674.70 | $ - | $ | 1,318,992.59 | $ | 1,318,992.59 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | - | $ | - | $ - | $ | - | $ | - | $ - | $ - | $ | - | $ | - | $ - | $ | 287.95 | $ | 287.95 | $ - | $ | 29.17 | $ | 29.17 | $ - | $ | 258.78 | $ | 258.78 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | - | $ | - | $ - | $ | - | $ | - | $ - | $ - | $ | - | $ | - | $ - | $ | 3,363.99 | $ | 3,363.99 | $ - | $ | 340.77 | $ | 340.77 | $ - | $ | 3,023.22 | $ | 3,023.22 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 5,000.00 | $ | 5,000.00 | $ - | $ | 506.50 | $ | 506.50 | $ - | $ - | $ | 4,493.50 | $ | 4,493.50 | $ - | $ | 44,383.00 | $ | 44,383.00 | $ - | $ | 4,496.00 | $ | 4,496.00 | $ - | $ | 39,887.00 | $ | 39,887.00 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 1,500.00 | $ | 1,500.00 | $ - | $ | 151.95 | $ | 151.95 | $ - | $ - | $ | 1,348.05 | $ | 1,348.05 | $ - | $ | 14,296.00 | $ | 14,296.00 | $ - | $ | 1,448.18 | $ | 1,448.18 | $ - | $ | 12,847.82 | $ | 12,847.82 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 19,222.33 | $ | 19,222.33 | $ - | $ | 1,947.22 | $ | 1,947.22 | $ - | $ - | $ | 17,275.11 | $ | 17,275.11 | $ - | $ | 315,352.38 | $ | 315,352.38 | $ - | $ | 31,945.20 | $ | 31,945.20 | $ - | $ | 283,407.18 | $ | 283,407.18 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | - | $ | - | $ - | $ | - | $ | - | $ - | $ - | $ | - | $ | - | $ - | $ | (80.09) | $ | (80.09) | $ - | $ | (8.11) | $ | (8.11) | $ - | $ | (71.98) | $ | (71.98) | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 22,539.20 | $ | 22,539.20 | $ - | $ | 2,283.22 | $ | 2,283.22 | $ - | $ - | $ | 20,255.98 | $ | 20,255.98 | $ - | $ | 315,915.16 | $ | 315,915.16 | $ - | $ | 32,002.21 | $ | 32,002.21 | $ - | $ | 283,912.95 | $ | 283,912.95 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 41,380.75 | $ | 41,380.75 | $ - | $ | 4,191.87 | $ | 4,191.87 | $ - | $ - | $ | 37,188.88 | $ | 37,188.88 | $ - | $ | 482,203.08 | $ | 482,203.08 | $ - | $ | 48,847.17 | $ | 48,847.17 | $ - | $ | 433,355.91 | $ | 433,355.91 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 60,410.51 | $ | 60,410.51 | $ - | $ | 6,119.58 | $ | 6,119.58 | $ - | $ - | $ | 54,290.93 | $ | 54,290.93 | $ - | $ | 724,744.16 | $ | 724,744.16 | $ - | $ | 73,416.58 | $ | 73,416.58 | $ - | $ | 651,327.58 | $ | 651,327.58 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | - | $ | - | $ - | $ | - | $ | - | $ - | $ - | $ | - | $ | - | $ - | $ | 10.29 | $ | 10.29 | $ - | $ | 1.04 | $ | 1.04 | $ - | $ | 9.25 | $ | 9.25 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 424.35 | $ | 424.35 | $ - | $ | 42.99 | $ | 42.99 | $ - | $ - | $ | 381.36 | $ | 381.36 | $ - | $ | 424.35 | $ | 424.35 | $ - | $ | 42.99 | $ | 42.99 | $ - | $ | 381.36 | $ | 381.36 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 98.46 | $ | 98.46 | $ - | $ | 9.97 | $ | 9.97 | $ - | $ - | $ | 88.49 | $ | 88.49 | $ - | $ | 2,697.85 | $ | 2,697.85 | $ - | $ | 273.29 | $ | 273.29 | $ - | $ | 2,424.56 | $ | 2,424.56 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 371,812.11 | $ | 371,812.11 | $ - | $ | 37,664.57 | $ | 37,664.57 | $ - | $ - | $ | 334,147.54 | $ | 334,147.54 | $ - | $ | 1,721,789.41 | $ | 1,721,789.41 | $ - | $ | 174,417.27 | $ | 174,417.27 | $ - | $ | 1,547,372.14 | $ | 1,547,372.14 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 92,157.18 | $ | 92,157.18 | $ - | $ | 9,335.52 | $ | 9,335.52 | $ - | $ - | $ | 82,821.66 | $ | 82,821.66 | $ - | $ | 682,674.65 | $ | 682,674.65 | $ - | $ | 69,154.94 | $ | 69,154.94 | $ - | $ | 613,519.71 | $ | 613,519.71 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 46,580.79 | $ | 46,580.79 | $ - | $ | 4,718.63 | $ | 4,718.63 | $ - | $ - | $ | 41,862.16 | $ | 41,862.16 | $ - | $ | 703,742.71 | $ | 703,742.71 | $ - | $ | 71,289.14 | $ | 71,289.14 | $ - | $ | 632,453.57 | $ | 632,453.57 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | - | $ | - | $ - | $ | - | $ | - | $ - | $ - | $ | - | $ | - | $ - | $ | 4,594.81 | $ | 4,594.81 | $ - | $ | 465.45 | $ | 465.45 | $ - | $ | 4,129.36 | $ | 4,129.36 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | - | $ | - | $ - | $ | - | $ | - | $ - | $ - | $ | - | $ | - | $ - | $ | 32,256.90 | $ | 32,256.90 | $ - | $ | 3,267.62 | $ | 3,267.62 | $ - | $ | 28,989.28 | $ | 28,989.28 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | - | $ | - | $ - | $ | - | $ | - | $ - | $ - | $ | - | $ | - | $ - | $ | 53.35 | $ | 53.35 | $ - | $ | 5.40 | $ | 5.40 | $ - | $ | 47.95 | $ | 47.95 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 47,315.34 | $ | 47,315.34 | $ - | $ | 4,793.04 | $ | 4,793.04 | $ - | $ - | $ | 42,522.30 | $ | 42,522.30 | $ - | $ | 564,536.47 | $ | 564,536.47 | $ - | $ | 57,187.54 | $ | 57,187.54 | $ - | $ | 507,348.93 | $ | 507,348.93 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | - | $ | - | $ - | $ | - | $ | - | $ - | $ - | $ | - | $ | - | $ - | $ | 143.79 | $ | 143.79 | $ - | $ | 14.57 | $ | 14.57 | $ - | $ | 129.22 | $ | 129.22 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 65,396.40 | $ | 65,396.40 | $ - | $ | 6,624.66 | $ | 6,624.66 | $ - | $ - | $ | 58,771.74 | $ | 58,771.74 | $ - | $ | 495,684.03 | $ | 495,684.03 | $ - | $ | 50,212.79 | $ | 50,212.79 | $ - | $ | 445,471.24 | $ | 445,471.24 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 220,303.64 | $ | 220,303.64 | $ - | $ | 22,316.76 | $ | 22,316.76 | $ - | $ - | $ | 197,986.88 | $ | 197,986.88 | $ - | $ | 3,145,837.74 | $ | 3,145,837.74 | $ - | $ | 318,673.36 | $ | 318,673.36 | $ - | $ | 2,827,164.38 | $ | 2,827,164.38 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 27,504.95 | $ | 27,504.95 | $ - | $ | 2,786.25 | $ | 2,786.25 | $ - | $ - | $ | 24,718.70 | $ | 24,718.70 | $ - | $ | 468,522.03 | $ | 468,522.03 | $ - | $ | 47,461.28 | $ | 47,461.28 | $ - | $ | 421,060.75 | $ | 421,060.75 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | - | $ | - | $ - | $ | - | $ | - | $ - | $ - | $ | - | $ | - | $ - | $ | 524.59 | $ | 524.59 | $ - | $ | 53.14 | $ | 53.14 | $ - | $ | 471.45 | $ | 471.45 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 14,500.84 | $ | 14,500.84 | $ - | $ | 1,468.94 | $ | 1,468.94 | $ - | $ - | $ | 13,031.90 | $ | 13,031.90 | $ - | $ | 486,097.26 | $ | 486,097.26 | $ - | $ | 49,241.65 | $ | 49,241.65 | $ - | $ | 436,855.61 | $ | 436,855.61 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 525.23 | $ | 525.23 | $ - | $ | 53.21 | $ | 53.21 | $ - | $ - | $ | 472.02 | $ | 472.02 | $ - | $ | 5,847.92 | $ | 5,847.92 | $ - | $ | 592.39 | $ | 592.39 | $ - | $ | 5,255.53 | $ | 5,255.53 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | - | $ | - | $ - | $ | - | $ | - | $ - | $ - | $ | - | $ | - | $ - | $ | 1,343.18 | $ | 1,343.18 | $ - | $ | 136.06 | $ | 136.06 | $ - | $ | 1,207.12 | $ | 1,207.12 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 88,046.70 | $ | 88,046.70 | $ - | $ | 8,919.13 | $ | 8,919.13 | $ - | $ - | $ | 79,127.57 | $ | 79,127.57 | $ - | $ | 1,069,772.11 | $ | 1,069,772.11 | $ - | $ | 108,367.91 | $ | 108,367.91 | $ - | $ | 961,404.20 | $ | 961,404.20 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 406.19 | $ | 406.19 | $ - | $ | 41.15 | $ | 41.15 | $ - | $ - | $ | 365.04 | $ | 365.04 | $ - | $ | 514.59 | $ | 514.59 | $ - | $ | 52.13 | $ | 52.13 | $ - | $ | 462.46 | $ | 462.46 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 38,418.40 | $ | 38,418.40 | $ - | $ | 3,891.78 | $ | 3,891.78 | $ - | $ - | $ | 34,526.62 | $ | 34,526.62 | $ - | $ | 463,014.40 | $ | 463,014.40 | $ - | $ | 46,903.36 | $ | 46,903.36 | $ - | $ | 416,111.04 | $ | 416,111.04 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 24,870.19 | $ | 24,870.19 | $ - | $ | 2,519.35 | $ | 2,519.35 | $ - | $ - | $ | 22,350.84 | $ | 22,350.84 | $ - | $ | 195,317.65 | $ | 195,317.65 | $ - | $ | 19,785.68 | $ | 19,785.68 | $ - | $ | 175,531.97 | $ | 175,531.97 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 202.05 | $ | 202.05 | $ - | $ | 20.47 | $ | 20.47 | $ - | $ - | $ | 181.58 | $ | 181.58 | $ - | $ | 16,968.40 | $ | 16,968.40 | $ - | $ | 1,718.90 | $ | 1,718.90 | $ - | $ | 15,249.50 | $ | 15,249.50 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 824.48 | $ | 824.48 | $ - | $ | 83.52 | $ | 83.52 | $ - | $ - | $ | 740.96 | $ | 740.96 | $ - | $ | 2,221.07 | $ | 2,221.07 | $ - | $ | 224.99 | $ | 224.99 | $ - | $ | 1,996.08 | $ | 1,996.08 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 14,002.76 | $ | 14,002.76 | $ - | $ | 1,418.48 | $ | 1,418.48 | $ - | $ - | $ | 12,584.28 | $ | 12,584.28 | $ - | $ | 14,057.71 | $ | 14,057.71 | $ - | $ | 1,424.05 | $ | 1,424.05 | $ - | $ | 12,633.66 | $ | 12,633.66 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | - | $ | - | $ - | $ | - | $ | - | $ - | $ - | $ | - | $ | - | $ - | $ | 10,649.01 | $ | 10,649.01 | $ - | $ | 1,078.74 | $ | 1,078.74 | $ - | $ | 9,570.27 | $ | 9,570.27 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 38,756.92 | $ | 38,756.92 | $ - | $ | 3,926.08 | $ | 3,926.08 | $ - | $ - | $ | 34,830.84 | $ | 34,830.84 | $ - | $ | 164,226.34 | $ | 164,226.34 | $ - | $ | 16,636.13 | $ | 16,636.13 | $ - | $ | 147,590.21 | $ | 147,590.21 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 77,226.15 | $ | 77,226.15 | $ - | $ | 7,823.01 | $ | 7,823.01 | $ - | $ - | $ | 69,403.14 | $ | 69,403.14 | $ - | $ | 476,142.14 | $ | 476,142.14 | $ - | $ | 48,233.20 | $ | 48,233.20 | $ - | $ | 427,908.94 | $ | 427,908.94 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | - | $ | - | $ - | $ | - | $ | - | $ - | $ - | $ | - | $ | - | $ - | $ | 375.25 | $ | 375.25 | $ - | $ | 38.01 | $ | 38.01 | $ - | $ | 337.24 | $ | 337.24 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 52,041.28 | $ | 52,041.28 | $ - | $ | 5,271.78 | $ | 5,271.78 | $ - | $ - | $ | 46,769.50 | $ | 46,769.50 | $ - | $ | 736,727.12 | $ | 736,727.12 | $ - | $ | 74,630.46 | $ | 74,630.46 | $ - | $ | 662,096.66 | $ | 662,096.66 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | - | $ | - | $ - | $ | - | $ | - | $ - | $ - | $ | - | $ | - | $ - | $ | 50.88 | $ | 50.88 | $ - | $ | 5.15 | $ | 5.15 | $ - | $ | 45.73 | $ | 45.73 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | - | $ | - | $ - | $ | - | $ | - | $ - | $ - | $ | - | $ | - | $ - | $ | 225.00 | $ | 225.00 | $ - | $ | 22.79 | $ | 22.79 | $ - | $ | 202.21 | $ | 202.21 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | - | $ | - | $ - | $ | - | $ | - | $ - | $ - | $ | - | $ | - | $ - | $ | 2,219.99 | $ | 2,219.99 | $ - | $ | 224.88 | $ | 224.88 | $ - | $ | 1,995.11 | $ | 1,995.11 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 22,354.79 | $ | 22,354.79 | $ - | $ | 2,264.54 | $ | 2,264.54 | $ - | $ - | $ | 20,090.25 | $ | 20,090.25 | $ - | $ | 331,067.28 | $ | 331,067.28 | $ - | $ | 33,537.12 | $ | 33,537.12 | $ - | $ | 297,530.16 | $ | 297,530.16 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 37,555.36 | $ | 37,555.36 | $ - | $ | 3,804.36 | $ | 3,804.36 | $ - | $ - | $ | 33,751.00 | $ | 33,751.00 | $ - | $ | 475,872.44 | $ | 475,872.44 | $ - | $ | 48,205.88 | $ | 48,205.88 | $ - | $ | 427,666.56 | $ | 427,666.56 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 19,450.07 | $ | 19,450.07 | $ - | $ | 1,970.29 | $ | 1,970.29 | $ - | $ - | $ | 17,479.78 | $ | 17,479.78 | $ - | $ | 259,746.46 | $ | 259,746.46 | $ - | $ | 26,312.32 | $ | 26,312.32 | $ - | $ | 233,434.14 | $ | 233,434.14 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 66,065.28 | $ | 66,065.28 | $ - | $ | 6,692.41 | $ | 6,692.41 | $ - | $ - | $ | 59,372.87 | $ | 59,372.87 | $ - | $ | 922,541.57 | $ | 922,541.57 | $ - | $ | 93,453.46 | $ | 93,453.46 | $ - | $ | 829,088.11 | $ | 829,088.11 | 3-Factor |
| 921 Office Supplies and Expense | $ - | $ | 68,756.33 | $ | 68,756.33 | $ - | $ | 6,965.02 | $ | 6,965.02 | $ - | $ - | $ | 61,791.31 | $ | 61,791.31 | $ - | $ | 986,888.68 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 921 Office Supplies and Expense | - | 384.00 | 384.00 | - | 41.70 | 41.70 | - | 342.30 | 342.30 | - | (354.60) | (354.60) | - | (38.51) | (38.51) | - | (316.09) | (316.09) | Customers-All |
| 921 Office Supplies and Expense | - | 500.00 | 500.00 | - | 54.30 | 54.30 | - | 445.70 | 445.70 | - | 1,700.00 | 1,700.00 | - | 184.62 | 184.62 | - | 1,515.38 | 1,515.38 | Customers-All |
| 921 Office Supplies and Expense | - | 38.53 | 38.53 | - | 4.18 | 4.18 | - | 34.35 | 34.35 | - | 60.47 | 60.47 | - | 6.57 | 6.57 | - | 53.90 | 53.90 | Customers-All |
| 921 Office Supplies and Expense | - | 400.00 | 400.00 | - | 43.44 | 43.44 | - | 356.56 | 356.56 | - | 448.25 | 448.25 | - | 48.68 | 48.68 | - | 399.57 | 399.57 | Customers-All |
| 921 Office Supplies and Expense | - | 70.11 | 70.11 | - | 7.61 | 7.61 | - | 62.50 | 62.50 | - | 70.11 | 70.11 | - | 7.61 | 7.61 | - | 62.50 | 62.50 | Customers-All |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 37.31 | 37.31 | - | 4.05 | 4.05 | - | 33.26 | 33.26 | Customers-All |
| 921 Office Supplies and Expense | - | 58.58 | 58.58 | - | 6.36 | 6.36 | - | 52.22 | 52.22 | - | 189.06 | 189.06 | - | 20.53 | 20.53 | - | 168.53 | 168.53 | Customers-All |
| 921 Office Supplies and Expense | - | 113.37 | 113.37 | - | 12.31 | 12.31 | - | 101.06 | 101.06 | - | 1,928.70 | 1,928.70 | - | 209.46 | 209.46 | - | 1,719.24 | 1,719.24 | Customers-All |
| 921 Office Supplies and Expense | - | 840.47 | 840.47 | - | 91.28 | 91.28 | - | 749.19 | 749.19 | - | 14,794.44 | 14,794.44 | - | 1,606.68 | 1,606.68 | - | 13,187.76 | 13,187.76 | Customers-All |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Customers-All |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 500.00 | 500.00 | - | 54.30 | 54.30 | - | 445.70 | 445.70 | Customers-All |
| 921 Office Supplies and Expense | - | 50,563.73 | 50,563.73 | - | 5,491.22 | 5,491.22 | - | 45,072.51 | 45,072.51 | - | 629,522.39 | 629,522.39 | - | 68,366.13 | 68,366.13 | - | 561,156.26 | 561,156.26 | Customers-All |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 185.60 | 185.60 | - | 20.16 | 20.16 | - | 165.44 | 165.44 | Customers-All |
| 921 Office Supplies and Expense | - | 400.00 | 400.00 | - | 43.44 | 43.44 | - | 356.56 | 356.56 | - | 400.00 | 400.00 | - | 43.44 | 43.44 | - | 356.56 | 356.56 | Customers-All |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 1,606.73 | 1,606.73 | - | 174.49 | 174.49 | - | 1,432.24 | 1,432.24 | Customers-All |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 143.99 | 143.99 | - | 15.64 | 15.64 | - | 128.35 | 128.35 | Customers-All |
| 921 Office Supplies and Expense | - | 150.00 | 150.00 | - | 16.29 | 16.29 | - | 133.71 | 133.71 | - | 150.00 | 150.00 | - | 16.29 | 16.29 | - | 133.71 | 133.71 | Customers-All |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 16.00 | 16.00 | - | 1.74 | 1.74 | - | 14.26 | 14.26 | Customers-All |
| 921 Office Supplies and Expense | - | 41.75 | 41.75 | - | 4.53 | 4.53 | - | 37.22 | 37.22 | - | 41.75 | 41.75 | - | 4.53 | 4.53 | - | 37.22 | 37.22 | Customers-All |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 126.16 | 126.16 | - | 13.70 | 13.70 | - | 112.46 | 112.46 | Customers-All |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 419.25 | 419.25 | - | 45.53 | 45.53 | - | 373.72 | 373.72 | Customers-All |
| 921 Office Supplies and Expense | - | 19,308.55 | 19,308.55 | - | 2,096.91 | 2,096.91 | - | 17,211.64 | 17,211.64 | - | 51,476.75 | 51,476.75 | - | 5,590.38 | 5,590.38 | - | 45,886.37 | 45,886.37 | Customers-All |
| 921 Office Supplies and Expense | - | 241.77 | 241.77 | - | 26.26 | 26.26 | - | 215.51 | 215.51 | - | 29,286.08 | 29,286.08 | - | 3,180.47 | 3,180.47 | - | 26,105.61 | 26,105.61 | Customers-All |
| 921 Office Supplies and Expense | - | 67,315.73 | 67,315.73 | - | 7,310.49 | 7,310.49 | - | 60,005.24 | 60,005.24 | - | 972,088.70 | 972,088.70 | - | 105,568.83 | 105,568.83 | - | 866,519.87 | 866,519.87 | Customers-All |
| 921 Office Supplies and Expense | - | 129,324.15 | 129,324.15 | - | 14,044.60 | 14,044.60 | - | 115,279.55 | 115,279.55 | - | 1,306,279.23 | 1,306,279.23 | - | 141,861.92 | 141,861.92 | - | 1,164,417.31 | 1,164,417.31 | Customers-All |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 1,652.70 | 1,652.70 | - | 179.48 | 179.48 | - | 1,473.22 | 1,473.22 | Customers-All |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 12,347.25 | 12,347.25 | - | 1,340.91 | 1,340.91 | - | 11,006.34 | 11,006.34 | Customers-All |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | (160.00) | (160.00) | - | (17.38) | (17.38) | - | (142.62) | (142.62) | Customers-All |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | (500.00) | (500.00) | - | (54.30) | (54.30) | - | (445.70) | (445.70) | Customers-All |
| 921 Office Supplies and Expense | - | 2,996.31 | 2,996.31 | - | 325.40 | 325.40 | - | 2,670.91 | 2,670.91 | - | 28,156.79 | 28,156.79 | - | 3,057.83 | 3,057.83 | - | 25,098.96 | 25,098.96 | Customers-All |
| 921 Office Supplies and Expense | - | 1,146.94 | 1,146.94 | - | 124.56 | 124.56 | - | 1,022.38 | 1,022.38 | - | 1,527.70 | 1,527.70 | - | 165.91 | 165.91 | - | 1,361.79 | 1,361.79 | Customers-All |
| 921 Office Supplies and Expense | - | 388,343.20 | 388,343.20 | - | 42,174.07 | 42,174.07 | - | 346,169.13 | 346,169.13 | - | 1,507,994.69 | 1,507,994.69 | - | 163,768.22 | 163,768.22 | - | 1,344,226.47 | 1,344,226.47 | Customers-All |
| | - | 662,991.19 | 662,991.19 | - | 72,000.84 | 72,000.84 | - | 590,990.35 | 590,990.35 | - | 4,571,203.50 | 4,571,203.50 | - | 496,432.70 | 496,432.70 | - | 4,074,770.80 | 4,074,770.80 | **Customers-All Total** |
| 921 Office Supplies and Expense | - | 379.50 | 379.50 | - | 29.26 | 29.26 | - | 350.24 | 350.24 | - | 2,298.14 | 2,298.14 | - | 177.19 | 177.19 | - | 2,120.95 | 2,120.95 | Customers-Ind |
| | - | 379.50 | 379.50 | - | 29.26 | 29.26 | - | 350.24 | 350.24 | - | 2,298.14 | 2,298.14 | - | 177.19 | 177.19 | - | 2,120.95 | 2,120.95 | **Customers-Ind Total** |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 295.17 | 295.17 | - | 32.41 | 32.41 | - | 262.76 | 262.76 | Customers-Res |
| 921 Office Supplies and Expense | - | 12,021.23 | 12,021.23 | - | 1,319.93 | 1,319.93 | - | 10,701.30 | 10,701.30 | - | 160,037.02 | 160,037.02 | - | 17,572.06 | 17,572.06 | - | 142,464.96 | 142,464.96 | Customers-Res |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 20,878.00 | 20,878.00 | - | 2,292.40 | 2,292.40 | - | 18,585.60 | 18,585.60 | Customers-Res |
| | - | 12,021.23 | 12,021.23 | - | 1,319.93 | 1,319.93 | - | 10,701.30 | 10,701.30 | - | 181,210.19 | 181,210.19 | - | 19,896.88 | 19,896.88 | - | 161,313.31 | 161,313.31 | **Customers-Res Total** |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | 0.00 | - | 0.00 | - | - | - | 0.00 | - | 0.00 | Direct-OR |
| 921 Office Supplies and Expense | 855.06 | - | 855.06 | - | - | - | 855.06 | - | 855.06 | 39,004.40 | - | 39,004.40 | - | - | - | 39,004.40 | - | 39,004.40 | Direct-OR |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | 582.29 | - | 582.29 | - | - | - | 582.29 | - | 582.29 | Direct-OR |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | 2,760.00 | - | 2,760.00 | - | - | - | 2,760.00 | - | 2,760.00 | Direct-OR |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | 7,853.88 | - | 7,853.88 | - | - | - | 7,853.88 | - | 7,853.88 | Direct-OR |
| 921 Office Supplies and Expense | 1,300.00 | - | 1,300.00 | - | - | - | 1,300.00 | - | 1,300.00 | 16,407.00 | - | 16,407.00 | - | - | - | 16,407.00 | - | 16,407.00 | Direct-OR |
| 921 Office Supplies and Expense | (8,473.50) | - | (8,473.50) | - | - | - | (8,473.50) | - | (8,473.50) | - | - | - | - | - | - | - | - | - | Direct-OR |
| 921 Office Supplies and Expense | 258.00 | - | 258.00 | - | - | - | 258.00 | - | 258.00 | 6,278.70 | - | 6,278.70 | - | - | - | 6,278.70 | - | 6,278.70 | Direct-OR |
| | (6,060.44) | - | (6,060.44) | - | - | - | (6,060.44) | - | (6,060.44) | 72,886.27 | - | 72,886.27 | - | - | - | 72,886.27 | - | 72,886.27 | **Direct-OR Total** |
| 921 Office Supplies and Expense | 81.94 | - | 81.94 | 81.94 | - | 81.94 | - | - | - | 5,501.93 | - | 5,501.93 | 5,501.93 | - | 5,501.93 | - | - | - | Direct-WA |
| 921 Office Supplies and Expense | 12.26 | - | 12.26 | 12.26 | - | 12.26 | - | - | - | 309.56 | - | 309.56 | 309.56 | - | 309.56 | - | - | - | Direct-WA |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | 262.77 | - | 262.77 | 262.77 | - | 262.77 | - | - | - | Direct-WA |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | 400.00 | - | 400.00 | 400.00 | - | 400.00 | - | - | - | Direct-WA |
| | 94.20 | - | 94.20 | 94.20 | - | 94.20 | - | - | - | 6,474.26 | - | 6,474.26 | 6,474.26 | - | 6,474.26 | - | - | - | **Direct-WA Total** |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 190.00 | 190.00 | - | 18.89 | 18.89 | - | 171.11 | 171.11 | Employee Cost |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 143.99 | 143.99 | - | 14.31 | 14.31 | - | 129.68 | 129.68 | Employee Cost |
| 921 Office Supplies and Expense | - | 61,415.98 | 61,415.98 | - | 6,104.75 | 6,104.75 | - | 55,311.23 | 55,311.23 | - | 868,128.60 | 868,128.60 | - | 86,291.98 | 86,291.98 | - | 781,836.62 | 781,836.62 | Employee Cost |
| 921 Office Supplies and Expense | - | 8,605.42 | 8,605.42 | - | 855.38 | 855.38 | - | 7,750.04 | 7,750.04 | - | 47,577.51 | 47,577.51 | - | 4,729.20 | 4,729.20 | - | 42,848.31 | 42,848.31 | Employee Cost |
| 921 Office Supplies and Expense | - | 34,867.49 | 34,867.49 | - | 3,465.83 | 3,465.83 | - | 31,401.66 | 31,401.66 | - | 34,867.49 | 34,867.49 | - | 3,465.83 | 3,465.83 | - | 31,401.66 | 31,401.66 | Employee Cost |
| 921 Office Supplies and Expense | - | 1,354.00 | 1,354.00 | - | 134.59 | 134.59 | - | 1,219.41 | 1,219.41 | - | 5,180.00 | 5,180.00 | - | 514.89 | 514.89 | - | 4,665.11 | 4,665.11 | Employee Cost |
| 921 Office Supplies and Expense | - | (1,217.50) | (1,217.50) | - | (121.02) | (121.02) | - | (1,096.48) | (1,096.48) | - | 23,804.00 | 23,804.00 | - | 2,366.12 | 2,366.12 | - | 21,437.88 | 21,437.88 | Employee Cost |
| 921 Office Supplies and Expense | - | 3,258.00 | 3,258.00 | - | 323.85 | 323.85 | - | 2,934.15 | 2,934.15 | - | 13,359.00 | 13,359.00 | - | 1,327.88 | 1,327.88 | - | 12,031.12 | 12,031.12 | Employee Cost |
| 921 Office Supplies and Expense | - | 19,528.50 | 19,528.50 | - | 1,941.13 | 1,941.13 | - | 17,587.37 | 17,587.37 | - | 217,906.68 | 217,906.68 | - | 21,659.92 | 21,659.92 | - | 196,246.76 | 196,246.76 | Employee Cost |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 38.35 | 38.35 | - | 3.81 | 3.81 | - | 34.54 | 34.54 | Employee Cost |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 22.54 | 22.54 | - | 2.24 | 2.24 | - | 20.30 | 20.30 | Employee Cost |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 19,200.00 | 19,200.00 | - | 1,908.48 | 1,908.48 | - | 17,291.52 | 17,291.52 | Employee Cost |
| 921 Office Supplies and Expense | - | 17,813.35 | 17,813.35 | - | 1,770.65 | 1,770.65 | - | 16,042.70 | 16,042.70 | - | 254,577.44 | 254,577.44 | - | 25,305.00 | 25,305.00 | - | 229,272.44 | 229,272.44 | Employee Cost |
| 921 Office Supplies and Expense | - | 17,557.66 | 17,557.66 | - | 1,745.23 | 1,745.23 | - | 15,812.43 | 15,812.43 | - | 244,250.35 | 244,250.35 | - | 24,278.48 | 24,278.48 | - | 219,971.87 | 219,971.87 | Employee Cost |
| 921 Office Supplies and Expense | - | 7,600.00 | 7,600.00 | - | 755.44 | 755.44 | - | 6,844.56 | 6,844.56 | - | 31,410.13 | 31,410.13 | - | 3,122.17 | 3,122.17 | - | 28,287.96 | 28,287.96 | Employee Cost |
| 921 Office Supplies and Expense | - | 17,113.09 | 17,113.09 | - | 1,701.04 | 1,701.04 | - | 15,412.05 | 15,412.05 | - | 74,395.74 | 74,395.74 | - | 7,394.94 | 7,394.94 | - | 67,000.80 | 67,000.80 | Employee Cost |
| 921 Office Supplies and Expense | - | 11,000.00 | 11,000.00 | - | 1,093.40 | 1,093.40 | - | 9,906.60 | 9,906.60 | - | 32,217.87 | 32,217.87 | - | 3,202.46 | 3,202.46 | - | 29,015.41 | 29,015.41 | Employee Cost |
| 921 Office Supplies and Expense | - | 1,500.00 | 1,500.00 | - | 149.10 | 149.10 | - | 1,350.90 | 1,350.90 | - | 2,516.40 | 2,516.40 | - | 250.13 | 250.13 | - | 2,266.27 | 2,266.27 | Employee Cost |
| 921 Office Supplies and Expense | - | 36,817.53 | 36,817.53 | - | 3,659.66 | 3,659.66 | - | 33,157.87 | 33,157.87 | - | 456,591.23 | 456,591.23 | - | 45,385.17 | 45,385.17 | - | 411,206.06 | 411,206.06 | Employee Cost |
| 921 Office Supplies and Expense | - | 8,484.10 | 8,484.10 | - | 843.32 | 843.32 | - | 7,640.78 | 7,640.78 | - | 87,039.30 | 87,039.30 | - | 8,651.71 | 8,651.71 | - | 78,387.59 | 78,387.59 | Employee Cost |
| 921 Office Supplies and Expense | - | 672.57 | 672.57 | - | 66.85 | 66.85 | - | 605.72 | 605.72 | - | 899.51 | 899.51 | - | 89.41 | 89.41 | - | 810.10 | 810.10 | Employee Cost |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 11,539.51 | 11,539.51 | - | 1,147.03 | 1,147.03 | - | 10,392.48 | 10,392.48 | Employee Cost |
| 921 Office Supplies and Expense | - | 900.00 | 900.00 | - | 89.46 | 89.46 | - | 810.54 | 810.54 | - | 2,700.00 | 2,700.00 | - | 268.38 | 268.38 | - | 2,431.62 | 2,431.62 | Employee Cost |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 134.63 | 134.63 | - | 13.38 | 13.38 | - | 121.25 | 121.25 | Employee Cost |
| 921 Office Supplies and Expense | - | (40.00) | (40.00) | - | (3.98) | (3.98) | - | (36.02) | (36.02) | - | 35,000.00 | 35,000.00 | - | 3,479.00 | 3,479.00 | - | 31,521.00 | 31,521.00 | Employee Cost |
| 921 Office Supplies and Expense | - | 38,320.08 | 38,320.08 | - | 3,809.02 | 3,809.02 | - | 34,511.06 | 34,511.06 | - | 485,214.35 | 485,214.35 | - | 48,230.31 | 48,230.31 | - | 436,984.04 | 436,984.04 | Employee Cost |
| 921 Office Supplies and Expense | - | 2,799.69 | 2,799.69 | - | 278.29 | 278.29 | - | 2,521.40 | 2,521.40 | - | 24,260.72 | 24,260.72 | - | 2,411.52 | 2,411.52 | - | 21,849.20 | 21,849.20 | Employee Cost |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 4,239.18 | 4,239.18 | - | 421.37 | 421.37 | - | 3,817.81 | 3,817.81 | Employee Cost |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 875.20 | 875.20 | - | 86.99 | 86.99 | - | 788.21 | 788.21 | Employee Cost |
| 921 Office Supplies and Expense | - | 622.18 | 622.18 | - | 61.84 | 61.84 | - | 560.34 | 560.34 | - | 39,468.38 | 39,468.38 | - | 3,923.16 | 3,923.16 | - | 35,545.22 | 35,545.22 | Employee Cost |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 206.00 | 206.00 | - | 20.48 | 20.48 | - | 185.52 | 185.52 | Employee Cost |
| 921 Office Supplies and Expense | - | 127,104.77 | 127,104.77 | - | 12,634.21 | 12,634.21 | - | 114,470.56 | 114,470.56 | - | 1,357,980.86 | 1,357,980.86 | - | 134,983.30 | 134,983.30 | - | 1,222,997.56 | 1,222,997.56 | Employee Cost |
| 921 Office Supplies and Expense | - | 1,261.44 | 1,261.44 | - | 125.39 | 125.39 | - | 1,136.05 | 1,136.05 | - | 11,631.26 | 11,631.26 | - | 1,156.15 | 1,156.15 | - | 10,475.11 | 10,475.11 | Employee Cost |
| 921 Office Supplies and Expense | - | 2,067.50 | 2,067.50 | - | 205.51 | 205.51 | - | 1,861.99 | 1,861.99 | - | 20,465.57 | 20,465.57 | - | 2,034.28 | 2,034.28 | - | 18,431.29 | 18,431.29 | Employee Cost |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 17.79 | 17.79 | - | 1.77 | 1.77 | - | 16.02 | 16.02 | Employee Cost |
| 921 Office Supplies and Expense | - | 4,998.00 | 4,998.00 | - | 496.80 | 496.80 | - | 4,501.20 | 4,501.20 | - | 4,998.00 | 4,998.00 | - | 496.80 | 496.80 | - | 4,501.20 | 4,501.20 | Employee Cost |
| 921 Office Supplies and Expense | - | 4,500.00 | 4,500.00 | - | 447.30 | 447.30 | - | 4,052.70 | 4,052.70 | - | 54,000.00 | 54,000.00 | - | 5,367.60 | 5,367.60 | - | 48,632.40 | 48,632.40 | Employee Cost |
| 921 Office Supplies and Expense | - | 3,017.00 | 3,017.00 | - | 299.89 | 299.89 | - | 2,717.11 | 2,717.11 | - | 31,918.00 | 31,918.00 | - | 3,172.65 | 3,172.65 | - | 28,745.35 | 28,745.35 | Employee Cost |
| 921 Office Supplies and Expense | - | 176.90 | 176.90 | - | 17.58 | 17.58 | - | 159.32 | 159.32 | - | 3,172.00 | 3,172.00 | - | 315.30 | 315.30 | - | 2,856.70 | 2,856.70 | Employee Cost |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 185.12 | 185.12 | - | 18.40 | 18.40 | - | 166.72 | 166.72 | Employee Cost |
| 921 Office Supplies and Expense | - | 580,572.23 | 580,572.23 | - | 57,708.88 | 57,708.88 | - | 522,863.35 | 522,863.35 | - | 572,604.19 | 572,604.19 | - | 56,916.86 | 56,916.86 | - | 515,687.33 | 515,687.33 | Employee Cost |
| 921 Office Supplies and Expense | - | 2,246,320.19 | 2,246,320.19 | - | 223,284.23 | 223,284.23 | - | 2,023,035.96 | 2,023,035.96 | - | 2,006,514.15 | 2,006,514.15 | - | 199,447.51 | 199,447.51 | - | 1,807,066.64 | 1,807,066.64 | Employee Cost |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 419,789.60 | 419,789.60 | - | 41,727.09 | 41,727.09 | - | 378,062.51 | 378,062.51 | Employee Cost |
| 921 Office Supplies and Expense | - | 748,359.00 | 748,359.00 | - | 74,386.88 | 74,386.88 | - | 673,972.12 | 673,972.12 | - | 842,496.51 | 842,496.51 | - | 83,744.15 | 83,744.15 | - | 758,752.36 | 758,752.36 | Employee Cost |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | (51,258.91) | (51,258.91) | - | (5,095.14) | (5,095.14) | - | (46,163.77) | (46,163.77) | Employee Cost |
| 921 Office Supplies and Expense | - | 8,392.79 | 8,392.79 | - | 834.24 | 834.24 | - | 7,558.55 | 7,558.55 | - | 1,684.98 | 1,684.98 | - | 167.49 | 167.49 | - | 1,517.49 | 1,517.49 | Employee Cost |
| | - | 4,015,741.96 | 4,015,741.96 | - | 399,164.75 | 399,164.75 | - | 3,616,577.21 | 3,616,577.21 | - | 8,294,153.22 | 8,294,153.22 | - | 824,438.83 | 824,438.83 | - | 7,469,714.39 | 7,469,714.39 | **Employee Cost Total** |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | (4,599.21) | (4,599.21) | - | (428.19) | (428.19) | - | (4,171.02) | (4,171.02) | Firm Volumes |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 99.00 | 99.00 | - | 9.22 | 9.22 | - | 89.78 | 89.78 | Firm Volumes |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Firm Volumes |
| | - | - | - | - | - | - | - | - | - | - | (4,500.21) | (4,500.21) | - | (418.97) | (418.97) | - | (4,081.24) | (4,081.24) | **Firm Volumes Total** |
| 921 Office Supplies and Expense | - | 75,626.38 | 75,626.38 | - | 22,687.91 | 22,687.91 | - | 52,938.47 | 52,938.47 | - | 1,728,132.61 | 1,728,132.61 | - | 518,439.78 | 518,439.78 | - | 1,209,692.83 | 1,209,692.83 | Regulatory |
| 921 Office Supplies and Expense | - | 165.31 | 165.31 | - | 49.59 | 49.59 | - | 115.72 | 115.72 | - | 472.71 | 472.71 | - | 141.81 | 141.81 | - | 330.90 | 330.90 | Regulatory |
| 921 Office Supplies and Expense | - | 25,242.00 | 25,242.00 | - | 7,572.60 | 7,572.60 | - | 17,669.40 | 17,669.40 | - | 51,640.50 | 51,640.50 | - | 15,492.15 | 15,492.15 | - | 36,148.35 | 36,148.35 | Regulatory |
| 921 Office Supplies and Expense | - | 9,149.13 | 9,149.13 | - | 2,744.74 | 2,744.74 | - | 6,404.39 | 6,404.39 | - | 38,217.84 | 38,217.84 | - | 11,465.35 | 11,465.35 | - | 26,752.49 | 26,752.49 | Regulatory |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 1,640.00 | 1,640.00 | - | 492.00 | 492.00 | - | 1,148.00 | 1,148.00 | Regulatory |
| | - | 110,182.82 | 110,182.82 | - | 33,054.85 | 33,054.85 | - | 77,127.97 | 77,127.97 | - | 1,820,103.66 | 1,820,103.66 | - | 546,031.10 | 546,031.10 | - | 1,274,072.56 | 1,274,072.56 | **Regulatory Total** |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 330.00 | 330.00 | - | 29.04 | 29.04 | - | 300.96 | 300.96 | Sales/Sendout Volumes |
| | - | - | - | - | - | - | - | - | - | - | 330.00 | 330.00 | - | 29.04 | 29.04 | - | 300.96 | 300.96 | **Sales/Sendout Volumes Total** |
| 921 Office Supplies and Expense | - | 378.24 | 378.24 | - | 30.15 | 30.15 | - | 348.09 | 348.09 | - | 7,520.44 | 7,520.44 | - | 599.38 | 599.38 | - | 6,921.06 | 6,921.06 | Sendout Volumes |
| 921 Office Supplies and Expense | - | (4,174.17) | (4,174.17) | - | (332.68) | (332.68) | - | (3,841.49) | (3,841.49) | - | (4,174.17) | (4,174.17) | - | (332.68) | (332.68) | - | (3,841.49) | (3,841.49) | Sendout Volumes |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 5,000.00 | 5,000.00 | - | 398.50 | 398.50 | - | 4,601.50 | 4,601.50 | Sendout Volumes |
| | - | (3,795.93) | (3,795.93) | - | (302.54) | (302.54) | - | (3,493.39) | (3,493.39) | - | 8,346.27 | 8,346.27 | - | 665.20 | 665.20 | - | 7,681.07 | 7,681.07 | **Sendout Volumes Total** |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 80.50 | 80.50 | - | 0.94 | 0.94 | - | 79.56 | 79.56 | Transmission |
| 921 Office Supplies and Expense | - | - | - | - | - | - | - | - | - | - | 98.28 | 98.28 | - | 1.15 | 1.15 | - | 97.13 | 97.13 | Transmission |
| | - | - | - | - | - | - | - | - | - | - | 178.78 | 178.78 | - | 2.09 | 2.09 | - | 176.69 | 176.69 | **Transmission Total** |
| **921 Office Supplies and Expense Total** | (5,966.24) | 9,491,855.04 | 9,485,888.80 | 94.20 | 980,803.16 | 980,897.36 | (6,060.44) | 8,511,051.88 | 8,504,991.44 | 79,360.53 | 62,892,952.26 | 62,972,312.79 | 6,474.26 | 6,751,642.44 | 6,758,116.70 | 72,886.27 | 56,141,309.82 | 56,214,196.09 | |
| 922 Administrative Expenses Transferred - Credit | - | (9,223.50) | (9,223.50) | - | (977.88) | (977.88) | - | (8,245.62) | (8,245.62) | - | (165,999.87) | (165,999.87) | - | (17,599.31) | (17,599.31) | - | (148,400.56) | (148,400.56) | Admin Tran |
| 922 Administrative Expenses Transferred - Credit | - | (1,411,259.00) | (1,411,259.00) | - | (149,621.68) | (149,621.68) | - | (1,261,637.32) | (1,261,637.32) | - | (14,111,679.00) | (14,111,679.00) | - | (1,496,120.21) | (1,496,120.21) | - | (12,615,558.79) | (12,615,558.79) | Admin Tran |
| 922 Administrative Expenses Transferred - Credit | - | - | - | - | - | - | - | - | - | - | (0.00) | (0.00) | - | (0.00) | (0.00) | - | (0.00) | (0.00) | Admin Tran |
| | - | (1,420,482.50) | (1,420,482.50) | - | (150,599.55) | (150,599.55) | - | (1,269,882.95) | (1,269,882.95) | - | (14,277,678.87) | (14,277,678.87) | - | (1,513,719.51) | (1,513,719.51) | - | (12,763,959.36) | (12,763,959.36) | **Admin Tran Total** |
| 922 Administrative Expenses Transferred - Credit | - | (495,550.21) | (495,550.21) | - | (49,257.69) | (49,257.69) | - | (446,292.52) | (446,292.52) | - | (6,128,591.67) | (6,128,591.67) | - | (609,182.01) | (609,182.01) | - | (5,519,409.66) | (5,519,409.66) | Employee Cost |
| | - | (495,550.21) | (495,550.21) | - | (49,257.69) | (49,257.69) | - | (446,292.52) | (446,292.52) | - | (6,128,591.67) | (6,128,591.67) | - | (609,182.01) | (609,182.01) | - | (5,519,409.66) | (5,519,409.66) | **Employee Cost Total** |
| **922 Administrative Expenses Transferred - Credit Tot** | - | (1,916,032.71) | (1,916,032.71) | - | (199,857.25) | (199,857.25) | - | (1,716,175.46) | (1,716,175.46) | - | (20,406,270.54) | (20,406,270.54) | - | (2,122,901.53) | (2,122,901.53) | - | (18,283,369.01) | (18,283,369.01) | |
| 924 Property Insurance Premium | - | 277,622.34 | 277,622.34 | - | 28,123.14 | 28,123.14 | - | 249,499.20 | 249,499.20 | - | 3,195,611.90 | 3,195,611.90 | - | 323,715.49 | 323,715.49 | - | 2,871,896.41 | 2,871,896.41 | 3-Factor |
| | - | 277,622.34 | 277,622.34 | - | 28,123.14 | 28,123.14 | - | 249,499.20 | 249,499.20 | - | 3,195,611.90 | 3,195,611.90 | - | 323,715.49 | 323,715.49 | - | 2,871,896.41 | 2,871,896.41 | **3-Factor Total** |
| **924 Property Insurance Premium Total** | - | 277,622.34 | 277,622.34 | - | 28,123.14 | 28,123.14 | - | 249,499.20 | 249,499.20 | - | 3,195,611.90 | 3,195,611.90 | - | 323,715.49 | 323,715.49 | - | 2,871,896.41 | 2,871,896.41 | |
| 925 Injuries and Damages | - | - | - | - | - | - | - | - | - | - | (3.80) | (3.80) | - | (0.38) | (0.38) | - | (3.42) | (3.42) | 3-Factor |
| 925 Injuries and Damages | - | - | - | - | - | - | - | - | - | - | 281.13 | 281.13 | - | 28.48 | 28.48 | - | 252.65 | 252.65 | 3-Factor |
| 925 Injuries and Damages | - | 3,010.95 | 3,010.95 | - | 305.01 | 305.01 | - | 2,705.94 | 2,705.94 | - | 31,353.25 | 31,353.25 | - | 3,176.08 | 3,176.08 | - | 28,177.17 | 28,177.17 | 3-Factor |
| 925 Injuries and Damages | - | - | - | - | - | - | - | - | - | - | 8,010.10 | 8,010.10 | - | 811.42 | 811.42 | - | 7,198.68 | 7,198.68 | 3-Factor |
| 925 Injuries and Damages | - | (20,000.00) | (20,000.00) | - | (2,026.00) | (2,026.00) | - | (17,974.00) | (17,974.00) | - | (75,000.00) | (75,000.00) | - | (7,597.50) | (7,597.50) | - | (67,402.50) | (67,402.50) | 3-Factor |
| 925 Injuries and Damages | - | 37,380.49 | 37,380.49 | - | 3,786.64 | 3,786.64 | - | 33,593.85 | 33,593.85 | - | 309,573.29 | 309,573.29 | - | 31,359.77 | 31,359.77 | - | 278,213.52 | 278,213.52 | 3-Factor |
| | - | 20,391.44 | 20,391.44 | - | 2,065.65 | 2,065.65 | - | 18,325.79 | 18,325.79 | - | 274,213.97 | 274,213.97 | - | 27,777.88 | 27,777.88 | - | 246,436.09 | 246,436.09 | **3-Factor Total** |
| 925 Injuries and Damages | 22,715.72 | - | 22,715.72 | 22,715.72 | - | 22,715.72 | - | - | - | 136,809.97 | - | 136,809.97 | ########## | - | 136,809.97 | - | - | - | Direct-WA |
| | 22,715.72 | - | 22,715.72 | 22,715.72 | - | 22,715.72 | - | - | - | 136,809.97 | - | 136,809.97 | ########## | - | 136,809.97 | - | - | - | **Direct-WA Total** |
| **925 Injuries and Damages Total** | 22,715.72 | 20,391.44 | 43,107.16 | 22,715.72 | 2,065.65 | 24,781.37 | - | 18,325.79 | 18,325.79 | 136,809.97 | 274,213.97 | 411,023.94 | ########## | 27,777.88 | 164,587.85 | - | 246,436.09 | 246,436.09 | |
| 926 Employee Pensions and Benefits | - | 39.47 | 39.47 | - | 3.92 | 3.92 | - | 35.55 | 35.55 | - | 1,413.11 | 1,413.11 | - | 140.46 | 140.46 | - | 1,272.65 | 1,272.65 | Employee Cost |
| 926 Employee Pensions and Benefits | - | 33,488.49 | 33,488.49 | - | 3,328.76 | 3,328.76 | - | 30,159.73 | 30,159.73 | - | 361,722.57 | 361,722.57 | - | 35,955.22 | 35,955.22 | - | 325,767.35 | 325,767.35 | Employee Cost |
| 926 Employee Pensions and Benefits | - | - | - | - | - | - | - | - | - | - | 142.35 | 142.35 | - | 14.15 | 14.15 | - | 128.20 | 128.20 | Employee Cost |
| 926 Employee Pensions and Benefits | - | 30.00 | 30.00 | - | 2.98 | 2.98 | - | 27.02 | 27.02 | - | 176.20 | 176.20 | - | 17.51 | 17.51 | - | 158.69 | 158.69 | Employee Cost |
| 926 Employee Pensions and Benefits | - | 26,720.86 | 26,720.86 | - | 2,656.05 | 2,656.05 | - | 24,064.81 | 24,064.81 | - | 315,328.06 | 315,328.06 | - | 31,343.61 | 31,343.61 | - | 283,984.45 | 283,984.45 | Employee Cost |
| 926 Employee Pensions and Benefits | - | - | - | - | - | - | - | - | - | - | 54.50 | 54.50 | - | 5.42 | 5.42 | - | 49.08 | 49.08 | Employee Cost |
| 926 Employee Pensions and Benefits | - | - | - | - | - | - | - | - | - | - | 231.16 | 231.16 | - | 22.98 | 22.98 | - | 208.18 | 208.18 | Employee Cost |
| 926 Employee Pensions and Benefits | - | - | - | - | - | - | - | - | - | - | 135.93 | 135.93 | - | 13.51 | 13.51 | - | 122.42 | 122.42 | Employee Cost |
| 926 Employee Pensions and Benefits | - | 150,549.46 | 150,549.46 | - | 14,964.62 | 14,964.62 | - | 135,584.84 | 135,584.84 | - | 1,945,116.31 | 1,945,116.31 | - | 193,344.56 | 193,344.56 | - | 1,751,771.75 | 1,751,771.75 | Employee Cost |
| 926 Employee Pensions and Benefits | - | - | - | - | - | - | - | - | - | - | 24.00 | 24.00 | - | 2.39 | 2.39 | - | 21.61 | 21.61 | Employee Cost |
| 926 Employee Pensions and Benefits | - | 13,070.85 | 13,070.85 | - | 1,299.24 | 1,299.24 | - | 11,771.61 | 11,771.61 | - | 145,826.39 | 145,826.39 | - | 14,495.14 | 14,495.14 | - | 131,331.25 | 131,331.25 | Employee Cost |
| 926 Employee Pensions and Benefits | - | 12,317.52 | 12,317.52 | - | 1,224.36 | 1,224.36 | - | 11,093.16 | 11,093.16 | - | 64,566.00 | 64,566.00 | - | 6,417.86 | 6,417.86 | - | 58,148.14 | 58,148.14 | Employee Cost |
| 926 Employee Pensions and Benefits | - | 33,612.97 | 33,612.97 | - | 3,341.13 | 3,341.13 | - | 30,271.84 | 30,271.84 | - | 344,170.83 | 344,170.83 | - | 34,210.58 | 34,210.58 | - | 309,960.25 | 309,960.25 | Employee Cost |
| 926 Employee Pensions and Benefits | - | - | - | - | - | - | - | - | - | - | 241.00 | 241.00 | - | 23.96 | 23.96 | - | 217.04 | 217.04 | Employee Cost |
| 926 Employee Pensions and Benefits | - | 17,513.84 | 17,513.84 | - | 1,740.88 | 1,740.88 | - | 15,772.96 | 15,772.96 | - | 31,791.74 | 31,791.74 | - | 3,160.10 | 3,160.10 | - | 28,631.64 | 28,631.64 | Employee Cost |
| 926 Employee Pensions and Benefits | - | - | - | - | - | - | - | - | - | - | 15.00 | 15.00 | - | 1.49 | 1.49 | - | 13.51 | 13.51 | Employee Cost |
| 926 Employee Pensions and Benefits | - | - | - | - | - | - | - | - | - | - | 220.40 | 220.40 | - | 21.91 | 21.91 | - | 198.49 | 198.49 | Employee Cost |
| 926 Employee Pensions and Benefits | - | 10,146.40 | 10,146.40 | - | 1,008.55 | 1,008.55 | - | 9,137.85 | 9,137.85 | - | 103,373.72 | 103,373.72 | - | 10,275.35 | 10,275.35 | - | 93,098.37 | 93,098.37 | Employee Cost |
| 926 Employee Pensions and Benefits | - | - | - | - | - | - | - | - | - | - | 304.20 | 304.20 | - | 30.24 | 30.24 | - | 273.96 | 273.96 | Employee Cost |
| 926 Employee Pensions and Benefits | - | - | - | - | - | - | - | - | - | - | 569.38 | 569.38 | - | 56.60 | 56.60 | - | 512.78 | 512.78 | Employee Cost |
| 926 Employee Pensions and Benefits | - | 791.68 | 791.68 | - | 78.69 | 78.69 | - | 712.99 | 712.99 | - | 9,795.41 | 9,795.41 | - | 973.66 | 973.66 | - | 8,821.75 | 8,821.75 | Employee Cost |
| 926 Employee Pensions and Benefits | - | 96.24 | 96.24 | - | 9.57 | 9.57 | - | 86.67 | 86.67 | - | 2,581.48 | 2,581.48 | - | 256.60 | 256.60 | - | 2,324.88 | 2,324.88 | Employee Cost |
| 926 Employee Pensions and Benefits | - | - | - | - | - | - | - | - | - | - | 18.50 | 18.50 | - | 1.84 | 1.84 | - | 16.66 | 16.66 | Employee Cost |
| 926 Employee Pensions and Benefits | - | 8,856.00 | 8,856.00 | - | 880.29 | 880.29 | - | 7,975.71 | 7,975.71 | - | 106,505.06 | 106,505.06 | - | 10,586.60 | 10,586.60 | - | 95,918.46 | 95,918.46 | Employee Cost |
| 926 Employee Pensions and Benefits | - | 250.81 | 250.81 | - | 24.93 | 24.93 | - | 225.88 | 225.88 | - | 44,879.70 | 44,879.70 | - | 4,461.04 | 4,461.04 | - | 40,418.66 | 40,418.66 | Employee Cost |
| 926 Employee Pensions and Benefits | - | - | - | - | - | - | - | - | - | - | 191.40 | 191.40 | - | 19.03 | 19.03 | - | 172.37 | 172.37 | Employee Cost |
| 926 Employee Pensions and Benefits | - | (757,692.00) | (757,692.00) | - | (75,314.58) | (75,314.58) | - | (682,377.42) | (682,377.42) | - | (6,541,978.00) | (6,541,978.00) | - | (650,272.61) | (650,272.61) | - | (5,891,705.39) | (5,891,705.39) | Employee Cost |
| 926 Employee Pensions and Benefits | - | 32,776.62 | 32,776.62 | - | 3,258.00 | 3,258.00 | - | 29,518.62 | 29,518.62 | - | (1,678,237.04) | (1,678,237.04) | - | (166,816.76) | (166,816.76) | - | (1,511,420.28) | (1,511,420.28) | Employee Cost |
| 926 Employee Pensions and Benefits | - | 81,540.00 | 81,540.00 | - | 8,105.08 | 8,105.08 | - | 73,434.92 | 73,434.92 | - | 1,674,240.59 | 1,674,240.59 | - | 166,419.51 | 166,419.51 | - | 1,507,821.08 | 1,507,821.08 | Employee Cost |
| 926 Employee Pensions and Benefits | - | 216,212.84 | 216,212.84 | - | 21,491.56 | 21,491.56 | - | 194,721.28 | 194,721.28 | - | 2,516,480.04 | 2,516,480.04 | - | 250,138.12 | 250,138.12 | - | 2,266,341.92 | 2,266,341.92 | Employee Cost |
| | - | (119,677.95) | (119,677.95) | - | (11,895.99) | (11,895.99) | - | (107,781.96) | (107,781.96) | - | (550,100.01) | (550,100.01) | - | (54,679.94) | (54,679.94) | - | (495,420.07) | (495,420.07) | **Employee Cost Total** |
| 926 Employee Pensions and Benefits | - | 754.00 | 754.00 | - | 8.82 | 8.82 | - | 745.18 | 745.18 | - | 9,048.00 | 9,048.00 | - | 105.86 | 105.86 | - | 8,942.14 | 8,942.14 | Transmission |

| | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 926 Employee Pensions and Benefits | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 60.70 | $ 60.70 | $ - | $ - | $ 0.71 | $ 0.71 | $ - | $ 59.99 | $ 59.99 | Transmission |
| | $ - | $ 754.00 | $ 754.00 | $ - | $ 8.82 | $ 8.82 | $ - | $ 745.18 | $ 745.18 | $ - | $ 9,108.70 | $ 9,108.70 | $ - | $ 106.57 | $ 106.57 | $ - | $ 9,002.13 | $ 9,002.13 | **Transmission Total** | | | |
| **926 Employee Pensions and Benefits Total** | $ - | $ (118,923.95) | $ (118,923.95) | $ - | $ (11,887.17) | $ (11,887.17) | $ - | $ (107,036.78) | $ (107,036.78) | $ - | $ (540,991.31) | $ (540,991.31) | $ - | $ (54,573.37) | $ (54,573.37) | $ - | $ (486,417.94) | $ (486,417.94) | | | | |
| 930 Miscellaneous General Expense | $ - | $ 20,132.15 | $ 20,132.15 | $ - | $ 2,039.39 | $ 2,039.39 | $ - | $ 18,092.76 | $ 18,092.76 | $ - | $ 715,869.05 | $ 715,869.05 | $ - | $ 72,517.53 | $ 72,517.53 | $ - | $ 643,351.52 | $ 643,351.52 | 3-Factor | | | |
| 930 Miscellaneous General Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 17.55 | $ 17.55 | $ - | $ 1.78 | $ 1.78 | $ - | $ 15.77 | $ 15.77 | 3-Factor | | | |
| 930 Miscellaneous General Expense | $ - | $ 77,345.00 | $ 77,345.00 | $ - | $ 7,835.05 | $ 7,835.05 | $ - | $ 69,509.95 | $ 69,509.95 | $ - | $ 1,912,898.23 | $ 1,912,898.23 | $ - | $ 193,776.59 | $ 193,776.59 | $ - | $ 1,719,121.64 | $ 1,719,121.64 | 3-Factor | | | |
| 930 Miscellaneous General Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 898.87 | $ 898.87 | $ - | $ 91.06 | $ 91.06 | $ - | $ 807.81 | $ 807.81 | 3-Factor | | | |
| 930 Miscellaneous General Expense | $ - | $ 5,000.00 | $ 5,000.00 | $ - | $ 506.50 | $ 506.50 | $ - | $ 4,493.50 | $ 4,493.50 | $ - | $ 27,000.00 | $ 27,000.00 | $ - | $ 2,735.10 | $ 2,735.10 | $ - | $ 24,264.90 | $ 24,264.90 | 3-Factor | | | |
| 930 Miscellaneous General Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 130,789.73 | $ 130,789.73 | $ - | $ 13,249.00 | $ 13,249.00 | $ - | $ 117,540.73 | $ 117,540.73 | 3-Factor | | | |
| 930 Miscellaneous General Expense | $ - | $ 10,461.73 | $ 10,461.73 | $ - | $ 1,059.77 | $ 1,059.77 | $ - | $ 9,401.96 | $ 9,401.96 | $ - | $ 188,934.07 | $ 188,934.07 | $ - | $ 19,139.02 | $ 19,139.02 | $ - | $ 169,795.05 | $ 169,795.05 | 3-Factor | | | |
| 930 Miscellaneous General Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1.20 | $ 1.20 | $ - | $ 0.12 | $ 0.12 | $ - | $ 1.08 | $ 1.08 | 3-Factor | | | |
| 930 Miscellaneous General Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (9,325.00) | $ (9,325.00) | $ - | $ (944.62) | $ (944.62) | $ - | $ (8,380.38) | $ (8,380.38) | 3-Factor | | | |
| 930 Miscellaneous General Expense | $ - | $ 4,672.00 | $ 4,672.00 | $ - | $ 473.27 | $ 473.27 | $ - | $ 4,198.73 | $ 4,198.73 | $ - | $ 18,688.00 | $ 18,688.00 | $ - | $ 1,893.09 | $ 1,893.09 | $ - | $ 16,794.91 | $ 16,794.91 | 3-Factor | | | |
| | $ - | $ 117,610.88 | $ 117,610.88 | $ - | $ 11,913.98 | $ 11,913.98 | $ - | $ 105,696.90 | $ 105,696.90 | $ - | $ 2,985,771.70 | $ 2,985,771.70 | $ - | $ 302,458.67 | $ 302,458.67 | $ - | $ 2,683,313.03 | $ 2,683,313.03 | **3-Factor Total** | | | |
| 930 Miscellaneous General Expense | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 562.10 | $ 562.10 | $ - | $ 55.87 | $ 55.87 | $ - | $ 506.23 | $ 506.23 | Employee Cost | | | |
| | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 562.10 | $ 562.10 | $ - | $ 55.87 | $ 55.87 | $ - | $ 506.23 | $ 506.23 | **Employee Cost Total** | | | |
| **930 Miscellaneous General Expense Total** | $ - | $ 117,610.88 | $ 117,610.88 | $ - | $ 11,913.98 | $ 11,913.98 | $ - | $ 105,696.90 | $ 105,696.90 | $ - | $ 2,986,333.80 | $ 2,986,333.80 | $ - | $ 302,514.55 | $ 302,514.55 | $ - | $ 2,683,819.25 | $ 2,683,819.25 | | | | |
| 931 Rents | $ - | $ 1,195.42 | $ 1,195.42 | $ - | $ 121.10 | $ 121.10 | $ - | $ 1,074.32 | $ 1,074.32 | $ - | $ 15,579.55 | $ 15,579.55 | $ - | $ 1,578.21 | $ 1,578.21 | $ - | $ 14,001.34 | $ 14,001.34 | 3-Factor | | | |
| 931 Rents | $ - | $ 385,337.38 | $ 385,337.38 | $ - | $ 39,034.68 | $ 39,034.68 | $ - | $ 346,302.70 | $ 346,302.70 | $ - | $ 4,687,934.87 | $ 4,687,934.87 | $ - | $ 474,887.80 | $ 474,887.80 | $ - | $ 4,213,047.07 | $ 4,213,047.07 | 3-Factor | | | |
| | $ - | $ 386,532.80 | $ 386,532.80 | $ - | $ 39,155.77 | $ 39,155.77 | $ - | $ 347,377.03 | $ 347,377.03 | $ - | $ 4,703,514.42 | $ 4,703,514.42 | $ - | $ 476,466.01 | $ 476,466.01 | $ - | $ 4,227,048.41 | $ 4,227,048.41 | **3-Factor Total** | | | |
| 931 Rents | $ - | $ 2,565.00 | $ 2,565.00 | $ - | $ 278.56 | $ 278.56 | $ - | $ 2,286.44 | $ 2,286.44 | $ - | $ 30,105.00 | $ 30,105.00 | $ - | $ 3,269.40 | $ 3,269.40 | $ - | $ 26,835.60 | $ 26,835.60 | Customers-All | | | |
| | $ - | $ 2,565.00 | $ 2,565.00 | $ - | $ 278.56 | $ 278.56 | $ - | $ 2,286.44 | $ 2,286.44 | $ - | $ 30,105.00 | $ 30,105.00 | $ - | $ 3,269.40 | $ 3,269.40 | $ - | $ 26,835.60 | $ 26,835.60 | **Customers-All Total** | | | |
| 931 Rents | $ 3,989.18 | $ - | $ 3,989.18 | $ - | $ - | $ - | $ 3,989.18 | $ - | $ 3,989.18 | $ 54,590.82 | $ - | $ 54,590.82 | $ - | $ - | $ - | $ 54,590.82 | $ - | $ 54,590.82 | Direct-OR | | | |
| | $ 3,989.18 | $ - | $ 3,989.18 | $ - | $ - | $ - | $ 3,989.18 | $ - | $ 3,989.18 | $ 54,590.82 | $ - | $ 54,590.82 | $ - | $ - | $ - | $ 54,590.82 | $ - | $ 54,590.82 | **Direct-OR Total** | | | |
| **931 Rents Total** | $ 3,989.18 | $ 389,097.80 | $ 393,086.98 | $ - | $ 39,434.33 | $ 39,434.33 | $ 3,989.18 | $ 349,663.47 | $ 353,652.65 | $ 54,590.82 | $ 4,733,619.42 | $ 4,788,210.24 | $ - | $ 479,735.41 | $ 479,735.41 | $ 54,590.82 | $ 4,253,884.01 | $ 4,308,474.83 | | | | |
| 935 Maintenance of General Plant | $ - | $ 3,341.86 | $ 3,341.86 | $ - | $ 338.53 | $ 338.53 | $ - | $ 3,003.33 | $ 3,003.33 | $ - | $ 121,423.87 | $ 121,423.87 | $ - | $ 12,300.24 | $ 12,300.24 | $ - | $ 109,123.63 | $ 109,123.63 | 3-Factor | | | |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 422.00 | $ 422.00 | $ - | $ 42.75 | $ 42.75 | $ - | $ 379.25 | $ 379.25 | 3-Factor | | | |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 89.68 | $ 89.68 | $ - | $ 9.08 | $ 9.08 | $ - | $ 80.60 | $ 80.60 | 3-Factor | | | |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 3,444.06 | $ 3,444.06 | $ - | $ 348.88 | $ 348.88 | $ - | $ 3,095.18 | $ 3,095.18 | 3-Factor | | | |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,537.17 | $ 1,537.17 | $ - | $ 155.72 | $ 155.72 | $ - | $ 1,381.45 | $ 1,381.45 | 3-Factor | | | |
| 935 Maintenance of General Plant | $ - | $ 16,267.70 | $ 16,267.70 | $ - | $ 1,647.92 | $ 1,647.92 | $ - | $ 14,619.78 | $ 14,619.78 | $ - | $ 114,407.78 | $ 114,407.78 | $ - | $ 11,589.51 | $ 11,589.51 | $ - | $ 102,818.27 | $ 102,818.27 | 3-Factor | | | |
| 935 Maintenance of General Plant | $ - | $ 11,479.65 | $ 11,479.65 | $ - | $ 1,162.89 | $ 1,162.89 | $ - | $ 10,316.76 | $ 10,316.76 | $ - | $ 89,709.94 | $ 89,709.94 | $ - | $ 9,087.62 | $ 9,087.62 | $ - | $ 80,622.32 | $ 80,622.32 | 3-Factor | | | |
| 935 Maintenance of General Plant | $ - | $ 23,701.71 | $ 23,701.71 | $ - | $ 2,400.98 | $ 2,400.98 | $ - | $ 21,300.73 | $ 21,300.73 | $ - | $ 301,350.57 | $ 301,350.57 | $ - | $ 30,526.81 | $ 30,526.81 | $ - | $ 270,823.76 | $ 270,823.76 | 3-Factor | | | |
| 935 Maintenance of General Plant | $ - | $ 1,675.90 | $ 1,675.90 | $ - | $ 169.77 | $ 169.77 | $ - | $ 1,506.13 | $ 1,506.13 | $ - | $ 20,464.67 | $ 20,464.67 | $ - | $ 2,073.07 | $ 2,073.07 | $ - | $ 18,391.60 | $ 18,391.60 | 3-Factor | | | |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 523.03 | $ 523.03 | $ - | $ 52.98 | $ 52.98 | $ - | $ 470.05 | $ 470.05 | 3-Factor | | | |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 84.47 | $ 84.47 | $ - | $ 8.56 | $ 8.56 | $ - | $ 75.91 | $ 75.91 | 3-Factor | | | |
| 935 Maintenance of General Plant | $ - | $ 32.03 | $ 32.03 | $ - | $ 3.24 | $ 3.24 | $ - | $ 28.79 | $ 28.79 | $ - | $ 1,438.49 | $ 1,438.49 | $ - | $ 145.72 | $ 145.72 | $ - | $ 1,292.77 | $ 1,292.77 | 3-Factor | | | |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 46.50 | $ 46.50 | $ - | $ 4.71 | $ 4.71 | $ - | $ 41.79 | $ 41.79 | 3-Factor | | | |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 102.60 | $ 102.60 | $ - | $ 10.39 | $ 10.39 | $ - | $ 92.21 | $ 92.21 | 3-Factor | | | |
| 935 Maintenance of General Plant | $ - | $ 31,945.98 | $ 31,945.98 | $ - | $ 3,236.13 | $ 3,236.13 | $ - | $ 28,709.85 | $ 28,709.85 | $ - | $ 435,830.30 | $ 435,830.30 | $ - | $ 44,149.61 | $ 44,149.61 | $ - | $ 391,680.69 | $ 391,680.69 | 3-Factor | | | |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 296.16 | $ 296.16 | $ - | $ 30.00 | $ 30.00 | $ - | $ 266.16 | $ 266.16 | 3-Factor | | | |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 73.72 | $ 73.72 | $ - | $ 7.47 | $ 7.47 | $ - | $ 66.25 | $ 66.25 | 3-Factor | | | |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 55.13 | $ 55.13 | $ - | $ 5.58 | $ 5.58 | $ - | $ 49.55 | $ 49.55 | 3-Factor | | | |
| 935 Maintenance of General Plant | $ - | $ 36,737.69 | $ 36,737.69 | $ - | $ 3,721.53 | $ 3,721.53 | $ - | $ 33,016.16 | $ 33,016.16 | $ - | $ 533,652.30 | $ 533,652.30 | $ - | $ 54,058.98 | $ 54,058.98 | $ - | $ 479,593.32 | $ 479,593.32 | 3-Factor | | | |
| 935 Maintenance of General Plant | $ - | $ 5,094.45 | $ 5,094.45 | $ - | $ 516.07 | $ 516.07 | $ - | $ 4,578.38 | $ 4,578.38 | $ - | $ 66,067.70 | $ 66,067.70 | $ - | $ 6,692.66 | $ 6,692.66 | $ - | $ 59,375.04 | $ 59,375.04 | 3-Factor | | | |
| 935 Maintenance of General Plant | $ - | $ 341.03 | $ 341.03 | $ - | $ 34.55 | $ 34.55 | $ - | $ 306.48 | $ 306.48 | $ - | $ 6,872.80 | $ 6,872.80 | $ - | $ 696.21 | $ 696.21 | $ - | $ 6,176.59 | $ 6,176.59 | 3-Factor | | | |
| 935 Maintenance of General Plant | $ - | $ 10,204.32 | $ 10,204.32 | $ - | $ 1,033.70 | $ 1,033.70 | $ - | $ 9,170.62 | $ 9,170.62 | $ - | $ 155,807.36 | $ 155,807.36 | $ - | $ 15,783.29 | $ 15,783.29 | $ - | $ 140,024.07 | $ 140,024.07 | 3-Factor | | | |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 11,839.55 | $ 11,839.55 | $ - | $ 1,199.35 | $ 1,199.35 | $ - | $ 10,640.20 | $ 10,640.20 | 3-Factor | | | |
| 935 Maintenance of General Plant | $ - | $ 270.95 | $ 270.95 | $ - | $ 27.45 | $ 27.45 | $ - | $ 243.50 | $ 243.50 | $ - | $ 4,670.54 | $ 4,670.54 | $ - | $ 473.13 | $ 473.13 | $ - | $ 4,197.41 | $ 4,197.41 | 3-Factor | | | |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 6.03 | $ 6.03 | $ - | $ 0.61 | $ 0.61 | $ - | $ 5.42 | $ 5.42 | 3-Factor | | | |
| 935 Maintenance of General Plant | $ - | $ 36,811.24 | $ 36,811.24 | $ - | $ 3,728.98 | $ 3,728.98 | $ - | $ 33,082.26 | $ 33,082.26 | $ - | $ 508,164.81 | $ 508,164.81 | $ - | $ 51,477.10 | $ 51,477.10 | $ - | $ 456,687.71 | $ 456,687.71 | 3-Factor | | | |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 586.00 | $ 586.00 | $ - | $ 59.36 | $ 59.36 | $ - | $ 526.64 | $ 526.64 | 3-Factor | | | |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 163.29 | $ 163.29 | $ - | $ 16.54 | $ 16.54 | $ - | $ 146.75 | $ 146.75 | 3-Factor | | | |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 63.31 | $ 63.31 | $ - | $ 6.41 | $ 6.41 | $ - | $ 56.90 | $ 56.90 | 3-Factor | | | |
| 935 Maintenance of General Plant | $ - | $ 63.00 | $ 63.00 | $ - | $ 6.38 | $ 6.38 | $ - | $ 56.62 | $ 56.62 | $ - | $ 63.00 | $ 63.00 | $ - | $ 6.38 | $ 6.38 | $ - | $ 56.62 | $ 56.62 | 3-Factor | | | |
| 935 Maintenance of General Plant | $ - | $ 1,714.08 | $ 1,714.08 | $ - | $ 173.64 | $ 173.64 | $ - | $ 1,540.44 | $ 1,540.44 | $ - | $ 18,823.05 | $ 18,823.05 | $ - | $ 1,906.77 | $ 1,906.77 | $ - | $ 16,916.28 | $ 16,916.28 | 3-Factor | | | |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 193.00 | $ 193.00 | $ - | $ 19.55 | $ 19.55 | $ - | $ 173.45 | $ 173.45 | 3-Factor | | | |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 300.85 | $ 300.85 | $ - | $ 30.48 | $ 30.48 | $ - | $ 270.37 | $ 270.37 | 3-Factor | | | |
| 935 Maintenance of General Plant | $ - | $ 9,667.00 | $ 9,667.00 | $ - | $ 979.27 | $ 979.27 | $ - | $ 8,687.73 | $ 8,687.73 | $ - | $ 11,789.50 | $ 11,789.50 | $ - | $ 1,194.28 | $ 1,194.28 | $ - | $ 10,595.22 | $ 10,595.22 | 3-Factor | | | |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 10,442.03 | $ 10,442.03 | $ - | $ 1,057.78 | $ 1,057.78 | $ - | $ 9,384.25 | $ 9,384.25 | 3-Factor | | | |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 0.10 | $ 0.10 | $ - | $ 0.01 | $ 0.01 | $ - | $ 0.09 | $ 0.09 | 3-Factor | | | |
| 935 Maintenance of General Plant | $ - | $ 86,580.40 | $ 86,580.40 | $ - | $ 8,770.59 | $ 8,770.59 | $ - | $ 77,809.81 | $ 77,809.81 | $ - | $ 648,305.52 | $ 648,305.52 | $ - | $ 65,673.35 | $ 65,673.35 | $ - | $ 582,632.17 | $ 582,632.17 | 3-Factor | | | |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 136.37 | $ 136.37 | $ - | $ 13.81 | $ 13.81 | $ - | $ 122.56 | $ 122.56 | 3-Factor | | | |
| | $ - | $ 275,928.99 | $ 275,928.99 | $ - | $ 27,951.61 | $ 27,951.61 | $ - | $ 247,977.38 | $ 247,977.38 | $ - | $ 3,069,247.25 | $ 3,069,247.25 | $ - | $ 310,914.75 | $ 310,914.75 | $ - | $ 2,758,332.50 | $ 2,758,332.50 | **3-Factor Total** | | | |
| 935 Maintenance of General Plant | $ - | $ 7,036.10 | $ 7,036.10 | $ - | $ 1,046.27 | $ 1,046.27 | $ - | $ 5,989.83 | $ 5,989.83 | $ - | $ 30,556.17 | $ 30,556.17 | $ - | $ 4,543.70 | $ 4,543.70 | $ - | $ 26,012.47 | $ 26,012.47 | Customers Port/Van | | | |
| 935 Maintenance of General Plant | $ - | $ 3,236.28 | $ 3,236.28 | $ - | $ 481.23 | $ 481.23 | $ - | $ 2,755.05 | $ 2,755.05 | $ - | $ 42,634.45 | $ 42,634.45 | $ - | $ 6,339.74 | $ 6,339.74 | $ - | $ 36,294.71 | $ 36,294.71 | Customers Port/Van | | | |
| | $ - | $ 10,272.38 | $ 10,272.38 | $ - | $ 1,527.50 | $ 1,527.50 | $ - | $ 8,744.88 | $ 8,744.88 | $ - | $ 73,190.62 | $ 73,190.62 | $ - | $ 10,883.45 | $ 10,883.45 | $ - | $ 62,307.17 | $ 62,307.17 | **Customers Port/Van Total** | | | |
| 935 Maintenance of General Plant | $ - | $ 8,412.02 | $ 8,412.02 | $ - | $ 913.55 | $ 913.55 | $ - | $ 7,498.47 | $ 7,498.47 | $ - | $ 122,377.69 | $ 122,377.69 | $ - | $ 13,290.22 | $ 13,290.22 | $ - | $ 109,087.47 | $ 109,087.47 | Customers-All | | | |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,272.43 | $ 2,272.43 | $ - | $ 246.79 | $ 246.79 | $ - | $ 2,025.64 | $ 2,025.64 | Customers-All | | | |
| 935 Maintenance of General Plant | $ - | $ 2,497.95 | $ 2,497.95 | $ - | $ 271.28 | $ 271.28 | $ - | $ 2,226.67 | $ 2,226.67 | $ - | $ 44,592.46 | $ 44,592.46 | $ - | $ 4,842.74 | $ 4,842.74 | $ - | $ 39,749.72 | $ 39,749.72 | Customers-All | | | |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 559.62 | $ 559.62 | $ - | $ 60.77 | $ 60.77 | $ - | $ 498.85 | $ 498.85 | Customers-All | | | |
| 935 Maintenance of General Plant | $ - | $ 923.02 | $ 923.02 | $ - | $ 100.24 | $ 100.24 | $ - | $ 822.78 | $ 822.78 | $ - | $ 3,248.84 | $ 3,248.84 | $ - | $ 352.82 | $ 352.82 | $ - | $ 2,896.02 | $ 2,896.02 | Customers-All | | | |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,108.99 | $ 1,108.99 | $ - | $ 120.44 | $ 120.44 | $ - | $ 988.55 | $ 988.55 | Customers-All | | | |
| 935 Maintenance of General Plant | $ - | $ (65,833.85) | $ (65,833.85) | $ - | $ (7,149.56) | $ (7,149.56) | $ - | $ (58,684.29) | $ (58,684.29) | $ - | $ 40,142.28 | $ 40,142.28 | $ - | $ 4,359.45 | $ 4,359.45 | $ - | $ 35,782.83 | $ 35,782.83 | Customers-All | | | |
| 935 Maintenance of General Plant | $ - | $ 838.68 | $ 838.68 | $ - | $ 91.08 | $ 91.08 | $ - | $ 747.60 | $ 747.60 | $ - | $ 13,845.30 | $ 13,845.30 | $ - | $ 1,503.60 | $ 1,503.60 | $ - | $ 12,341.70 | $ 12,341.70 | Customers-All | | | |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Customers-All | | | |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 131.59 | $ 131.59 | $ - | $ 14.29 | $ 14.29 | $ - | $ 117.30 | $ 117.30 | Customers-All | | | |
| | $ - | $ (53,162.18) | $ (53,162.18) | $ - | $ (5,773.41) | $ (5,773.41) | $ - | $ (47,388.77) | $ (47,388.77) | $ - | $ 228,279.20 | $ 228,279.20 | $ - | $ 24,791.12 | $ 24,791.12 | $ - | $ 203,488.08 | $ 203,488.08 | **Customers-All Total** | | | |
| 935 Maintenance of General Plant | $ - | $ 1,308.57 | $ 1,308.57 | $ - | $ 331.72 | $ 331.72 | $ - | $ 976.85 | $ 976.85 | $ - | $ 16,293.70 | $ 16,293.70 | $ - | $ 4,130.45 | $ 4,130.45 | $ - | $ 12,163.25 | $ 12,163.25 | Customers-The Dalles | | | |
| | $ - | $ 1,308.57 | $ 1,308.57 | $ - | $ 331.72 | $ 331.72 | $ - | $ 976.85 | $ 976.85 | $ - | $ 16,293.70 | $ 16,293.70 | $ - | $ 4,130.45 | $ 4,130.45 | $ - | $ 12,163.25 | $ 12,163.25 | **Customers-The Dalles Total** | | | |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,201.45 | $ - | $ 2,201.45 | $ - | $ - | $ - | $ 2,201.45 | $ - | $ 2,201.45 | Direct-OR | | | |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 56.00 | $ - | $ 56.00 | $ - | $ - | $ - | $ 56.00 | $ - | $ 56.00 | Direct-OR | | | |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 130.45 | $ - | $ 130.45 | $ - | $ - | $ - | $ 130.45 | $ - | $ 130.45 | Direct-OR | | | |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,487.89 | $ - | $ 1,487.89 | $ - | $ - | $ - | $ 1,487.89 | $ - | $ 1,487.89 | Direct-OR | | | |
| 935 Maintenance of General Plant | $ 750.00 | $ - | $ 750.00 | $ - | $ - | $ - | $ 750.00 | $ - | $ 750.00 | $ 8,370.22 | $ - | $ 8,370.22 | $ - | $ - | $ - | $ 8,370.22 | $ - | $ 8,370.22 | Direct-OR | | | |
| 935 Maintenance of General Plant | $ 1,462.02 | $ - | $ 1,462.02 | $ - | $ - | $ - | $ 1,462.02 | $ - | $ 1,462.02 | $ 18,075.76 | $ - | $ 18,075.76 | $ - | $ - | $ - | $ 18,075.76 | $ - | $ 18,075.76 | Direct-OR | | | |
| 935 Maintenance of General Plant | $ 379.45 | $ - | $ 379.45 | $ - | $ - | $ - | $ 379.45 | $ - | $ 379.45 | $ 25,213.40 | $ - | $ 25,213.40 | $ - | $ - | $ - | $ 25,213.40 | $ - | $ 25,213.40 | Direct-OR | | | |
| 935 Maintenance of General Plant | $ 1.73 | $ - | $ 1.73 | $ - | $ - | $ - | $ 1.73 | $ - | $ 1.73 | $ 20.04 | $ - | $ 20.04 | $ - | $ - | $ - | $ 20.04 | $ - | $ 20.04 | Direct-OR | | | |
| 935 Maintenance of General Plant | $ 4,935.44 | $ - | $ 4,935.44 | $ - | $ - | $ - | $ 4,935.44 | $ - | $ 4,935.44 | $ 65,025.99 | $ - | $ 65,025.99 | $ - | $ - | $ - | $ 65,025.99 | $ - | $ 65,025.99 | Direct-OR | | | |
| 935 Maintenance of General Plant | $ 8,620.93 | $ - | $ 8,620.93 | $ - | $ - | $ - | $ 8,620.93 | $ - | $ 8,620.93 | $ 59,997.00 | $ - | $ 59,997.00 | $ - | $ - | $ - | $ 59,997.00 | $ - | $ 59,997.00 | Direct-OR | | | |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | Direct-OR | | | |
| 935 Maintenance of General Plant | $ 3,389.86 | $ - | $ 3,389.86 | $ - | $ - | $ - | $ 3,389.86 | $ - | $ 3,389.86 | $ 26,437.10 | $ - | $ 26,437.10 | $ - | $ - | $ - | $ 26,437.10 | $ - | $ 26,437.10 | Direct-OR | | | |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 165.00 | $ - | $ 165.00 | $ - | $ - | $ - | $ 165.00 | $ - | $ 165.00 | Direct-OR | | | |
| 935 Maintenance of General Plant | $ 4,348.40 | $ - | $ 4,348.40 | $ - | $ - | $ - | $ 4,348.40 | $ - | $ 4,348.40 | $ 41,674.33 | $ - | $ 41,674.33 | $ - | $ - | $ - | $ 41,674.33 | $ - | $ 41,674.33 | Direct-OR | | | |
| 935 Maintenance of General Plant | $ 15,452.23 | $ - | $ 15,452.23 | $ - | $ - | $ - | $ 15,452.23 | $ - | $ 15,452.23 | $ 133,090.15 | $ - | $ 133,090.15 | $ - | $ - | $ - | $ 133,090.15 | $ - | $ 133,090.15 | Direct-OR | | | |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 255.40 | $ - | $ 255.40 | $ - | $ - | $ - | $ 255.40 | $ - | $ 255.40 | Direct-OR | | | |
| 935 Maintenance of General Plant | $ 6,647.26 | $ - | $ 6,647.26 | $ - | $ - | $ - | $ 6,647.26 | $ - | $ 6,647.26 | $ 62,202.46 | $ - | $ 62,202.46 | $ - | $ - | $ - | $ 62,202.46 | $ - | $ 62,202.46 | Direct-OR | | | |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,862.42 | $ - | $ 1,862.42 | $ - | $ - | $ - | $ 1,862.42 | $ - | $ 1,862.42 | Direct-OR | | | |
| 935 Maintenance of General Plant | $ 6,045.09 | $ - | $ 6,045.09 | $ - | $ - | $ - | $ 6,045.09 | $ - | $ 6,045.09 | $ 46,642.00 | $ - | $ 46,642.00 | $ - | $ - | $ - | $ 46,642.00 | $ - | $ 46,642.00 | Direct-OR | | | |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 176.75 | $ - | $ 176.75 | $ - | $ - | $ - | $ 176.75 | $ - | $ 176.75 | Direct-OR | | | |
| 935 Maintenance of General Plant | $ 4,129.66 | $ - | $ 4,129.66 | $ - | $ - | $ - | $ 4,129.66 | $ - | $ 4,129.66 | $ 37,528.85 | $ - | $ 37,528.85 | $ - | $ - | $ - | $ 37,528.85 | $ - | $ 37,528.85 | Direct-OR | | | |
| 935 Maintenance of General Plant | $ 5,467.40 | $ - | $ 5,467.40 | $ - | $ - | $ - | $ 5,467.40 | $ - | $ 5,467.40 | $ 59,757.83 | $ - | $ 59,757.83 | $ - | $ - | $ - | $ 59,757.83 | $ - | $ 59,757.83 | Direct-OR | | | |
| 935 Maintenance of General Plant | $ 2,960.68 | $ - | $ 2,960.68 | $ - | $ - | $ - | $ 2,960.68 | $ - | $ 2,960.68 | $ 24,288.14 | $ - | $ 24,288.14 | $ - | $ - | $ - | $ 24,288.14 | $ - | $ 24,288.14 | Direct-OR | | | |
| | $ 64,590.15 | $ - | $ 64,590.15 | $ - | $ - | $ - | $ 64,590.15 | $ - | $ 64,590.15 | $ 614,658.63 | $ - | $ 614,658.63 | $ - | $ - | $ - | $ 614,658.63 | $ - | $ 614,658.63 | **Direct-OR Total** | | | |
| 935 Maintenance of General Plant | $ 4,436.38 | $ - | $ 4,436.38 | $ 4,436.38 | $ - | $ 4,436.38 | $ - | $ - | $ - | $ 74,720.72 | $ - | $ 74,720.72 | $ 74,720.72 | $ - | $ 74,720.72 | $ - | $ - | $ - | Direct-WA | | | |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 6,500.00 | $ - | $ 6,500.00 | $ 6,500.00 | $ - | $ 6,500.00 | $ - | $ - | $ - | Direct-WA | | | |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 432.65 | $ - | $ 432.65 | $ 432.65 | $ - | $ 432.65 | $ - | $ - | $ - | Direct-WA | | | |
| | $ 4,436.38 | $ - | $ 4,436.38 | $ 4,436.38 | $ - | $ 4,436.38 | $ - | $ - | $ - | $ 81,653.37 | $ - | $ 81,653.37 | $ 81,653.37 | $ - | $ 81,653.37 | $ - | $ - | $ - | **Direct-WA Total** | | | |
| 935 Maintenance of General Plant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 451.38 | $ 451.38 | $ - | $ 42.02 | $ 42.02 | $ - | $ 409.36 | $ 409.36 | Firm Volumes | | | |
| 935 Maintenance of General Plant | $ - | $ 373.80 | $ 373.80 | $ - | $ 34.80 | $ 34.80 | $ - | $ 339.00 | $ 339.00 | $ - | $ 4,449.53 | $ 4,449.53 | $ - | $ 414.25 | $ 414.25 | $ - | $ 4,035.28 | $ 4,035.28 | Firm Volumes | | | |
| 935 Maintenance of General Plant | $ - | $ 9,264.44 | $ 9,264.44 | $ - | $ 862.52 | $ 862.52 | $ - | $ 8,401.92 | $ 8,401.92 | $ - | $ 11,533.44 | $ 11,533.44 | $ - | $ 1,073.76 | $ 1,073.76 | $ - | $ 10,459.68 | $ 10,459.68 | Firm Volumes | | | |
| 935 Maintenance of General Plant |

**NW Natural**
**Washington Quarterly Results of Operations Report**
**Operations and Maintenance Expense: Allocation of System Amounts**
**For the period ended December 31, 2017**

| | | December | December | December |
|---|---|---|---|---|
| | | **System** | **Washington** | **Oregon** |
| **Natural Gas Storage** | | | | |
| **Underground Storage Expense** | | | | |
| **Operation** | | | | |
| **816** | **Wells Expense** | $36,610 | $3,408 | $33,202 |
| **818** | **Compressor Station Expense** | $0 | $0 | $0 |
| **819** | **Compressor Station Fuel** | $0 | $0 | $0 |
| **820** | **Measuring and Regulator Station Expense** | $262,752 | $24,227 | $238,525 |
| **821** | **Purification Expense** | $8,126 | $757 | $7,370 |
| **Maintenance** | | | | |
| **832** | **Wells Expense** | $14,558 | $1,355 | $13,202 |
| **834** | **Compressor Station Expense** | $20,319 | $1,892 | $18,427 |
| | **Total Underground Storage Expense** | 342,365 | 31,639 | 310,726 |
| **Other Storage Expense** | | | | |
| **Operation** | | | | |
| **840** | **Supervision and Engineering** | $20,133 | $1,874 | $18,259 |
| | **Total Other Storage Expense** | 20,133 | 1,874 | 18,259 |
| **Liquified Natural Gas Expense** | | | | |
| **Operation** | | | | |
| **844** | **Supervision and Engineering** | $174,484 | $16,244 | $158,239 |
| **845** | **LNG Fuel** | ($653) | ($61) | ($592) |
| **Maintenance** | | | | |
| **847** | **Supervision and Engineering** | $83,917 | $7,813 | $76,104 |
| | **Total Liquified Natural Gas Expense** | 257,747 | 23,996 | 233,751 |
| | **Total Natural Gas Storage** | 620,246 | 57,510 | 562,736 |
| **Transmission Expense** | | | | |
| **Operation** | | | | |
| **856** | **Mains Expense** | $171,801 | $12,813 | $158,988 |
| **Maintenance** | | | | |
| **863** | **Maintenance of Mains** | $314 | $32 | $282 |
| | **Total Transmission Expense** | 172,115 | 12,845 | 159,270 |
| **Distribution Expense** | | | | |
| **Operation** | | | | |
| **870** | **Supervision and Engineering** | $298,185 | $26,063 | $272,122 |
| **874** | **Mains and Services Expense** | $874,036 | $110,446 | $763,590 |
| **875** | **Measuring and Regulator Station Expense - General** | $17,204 | $1,629 | $15,574 |
| **877** | **Measuring and Regulator Station Expense - City Gate** | $61,812 | $5,053 | $56,759 |
| **878** | **Meter and House Regulator Expense** | $486,565 | $52,743 | $433,821 |
| **879** | **Customer Installation Expense** | $925,662 | $102,520 | $823,142 |
| **880** | **Other Expense** | $109,197 | $16,004 | $93,192 |
| **881** | **Rents** | $6,337 | $1,144 | $5,194 |
| **Maintenance** | | | | |
| **885** | **Supervision and Engineering** | $402,358 | ($11,446) | $413,804 |
| **887** | **Mains** | $172,712 | $15,817 | $156,896 |
| **889** | **Measuring and Regulator Station Expense - General** | $115,182 | $9,732 | $105,450 |
| **891** | **Measuring and Regulator Station Expense - City Gate** | $15,393 | $1,242 | $14,151 |
| **892** | **Services** | $40,296 | $127 | $40,168 |
| **893** | **Meters and House Regulators** | $236,404 | $21,280 | $215,123 |
| **894** | **Other Equipment** | $2,400 | $177 | $2,222 |
| | **Total Distribution Expense** | 3,763,742 | 352,532 | 3,411,210 |

| | | | | |
|---|---|---|---|---|
| **Customer Accounts Expense** | | | | |
| **Operation** | | | | |
| **901** | **Supervision** | $146,889 | $15,952 | $130,937 |
| **902** | **Meter Reading Expenses** | $73,132 | $7,942 | $65,190 |
| **903** | **Customer Records and Collection Expense** | $1,589,846 | $171,611 | $1,418,235 |
| **904** | **Uncollectible Accounts** | $158,992 | $17,359 | $141,632 |
| | **Total Customer Accounts Expense** | 1,968,858 | 212,864 | 1,755,994 |
| **Customer Service and Informational** | | | | |
| **Operation** | | | | |
| **907** | **Supervision** | $378 | $41 | $336 |
| **908** | **Customer Assistance Expense** | $312,471 | $33,781 | $278,690 |
| **909** | **Customer Information Expense** | $219,566 | $23,845 | $195,721 |
| **910** | **Miscellaneous Customer Service Expense** | $37,686 | $4,138 | $33,548 |
| | **Total Customer Service and Informational** | 570,101 | 61,805 | 508,296 |
| **Sales Expense** | | | | |
| **Operation** | | | | |
| **911** | **Supervision** | $13,237 | $1,438 | $11,799 |
| **912** | **Demonstration and Selling Expense** | $443,236 | $45,836 | $397,400 |
| **913** | **Advertising** | $32,869 | $3,570 | $29,299 |
| **916** | **Miscellaneous Sales Expense** | $0 | $0 | $0 |
| | **Total Sales Expense** | 489,342 | 50,843 | 438,499 |
| **Administrative and General Expense** | | | | |
| **Operation** | | | | |
| **921** | **Office Supplies and Expense** | $9,485,889 | $980,897 | $8,504,991 |
| **922** | **Administrative Expenses Transferred - Credit** | ($1,916,033) | ($199,857) | ($1,716,175) |
| **924** | **Property Insurance Premium** | $277,622 | $28,123 | $249,499 |
| **925** | **Injuries and Damages** | $43,107 | $24,781 | $18,326 |
| **926** | **Employee Pensions and Benefits** | ($118,924) | ($11,887) | ($107,037) |
| **928** | **Regulatory Commission Expense** | $0 | $0 | $0 |
| **930** | **Miscellaneous General Expense** | $117,611 | $11,914 | $105,697 |
| **931** | **Rents** | $393,087 | $39,434 | $353,653 |
| **Maintenance** | | | | |
| **935** | **Maintenance of General Plant** | $321,077 | $30,096 | $290,981 |
| | **Total Administrative and General Expense** | $8,603,436 | $903,501 | $7,699,935 |
| | **Total Operations and Maintenance Expense** | $16,187,840 | $1,651,901 | $14,535,939 |
| | | | 10.20% | 89.80% |