

SCHEDULE 9.1

Trial Balance 2015

1 ENBRIDGE GAS NEW BRUNSWICK
2 Detailed Trial Balance, as of December 31, 2015

ACCNT	Description	Accounting Flexfield	Account type	Less Adjustments for Regulatory Purposes	Less Adjustments for Regulatory Purposes	Per Regulatory Financial Stmt
Assets						
15222	PP&E - ASSET ACCRUALS - (MANUAL)	25322.000.00000.15222.FA0300.00000.000000.000000	PPE-Gas Distributor Plant in Service-Net	318,263.14		
15222	PP&E - ASSET ACCRUALS - (MANUAL)	25322.000.00000.15222.FA0301.00000.000000.000000	PPE-Gas Distributor Plant in Service-Net	593,998.32		
15222	PP&E - ASSET ACCRUALS - (MANUAL)	25322.000.00000.15222.FA0310.00000.000000.000000	PPE-Gas Distributor Plant in Service-Net	74,270.07		
15222	PP&E - ASSET ACCRUALS - (MANUAL)	25322.000.00000.15222.FA0311.00000.000000.000000	PPE-Gas Distributor Plant in Service-Net	1,529.95		
15222	PP&E - ASSET ACCRUALS - (MANUAL)	25322.000.00000.15222.FA0400.00000.000000.000000	PPE-Gas Distributor Plant in Service-Net	41,356.94		
15222	PP&E - ASSET ACCRUALS - (MANUAL)	25322.000.00000.15222.FA0410.00000.000000.000000	PPE-Gas Distributor Plant in Service-Net	141,111.64		
15240	LAND	25322.000.00000.15240.000000.00000.000000.000000	PPE-Gas Distributor Plant in Service-Net	374,967.41		
15241	LAND RIGHTS AND RIGHTS-OF-WAY	25322.000.00000.15241.000000.00000.000000.000000	PPE-Gas Distributor Plant in Service-Net	189,283.03		
15271	OTHER OPERATING EQUIPMENT	25322.000.00000.15271.000000.00000.000000.000000	PPE-Gas Distributor Plant in Service-Net	1,851,713.91		
15300	GAS MAINS	25322.000.00000.15300.000000.00000.000000.000000	PPE-Gas Distributor Plant in Service-Net	123,613,768.59		
15301	GAS SERVICES	25322.000.00000.15301.000000.00000.000000.000000	PPE-Gas Distributor Plant in Service-Net	61,458,366.83		
15310	REGULATING EQUIPMENT	25322.000.00000.15310.000000.00000.000000.000000	PPE-Gas Distributor Plant in Service-Net	16,024,658.05		
15311	METERING EQUIPMENT	25322.000.00000.15311.000000.00000.000000.000000	PPE-Gas Distributor Plant in Service-Net	22,513,429.43		
15400	VEHICLES AND WORK EQUIPMENT	25322.000.00000.15400.000000.00000.000000.000000	PPE-Gas Distributor Plant in Service-Net	1,498,862.91		
15401	OFFICE FURNITURE	25322.000.00000.15401.000000.00000.000000.000000	PPE-Gas Distributor Plant in Service-Net	463,807.96		
15410	COMPUTER HARDWARE	25322.000.00000.15410.000000.00000.000000.000000	PPE-Gas Distributor Plant in Service-Net	1,145,188.71		
15451	LEASEHOLD IMPROVEMENTS	25322.000.00000.15451.000000.00000.000000.000000	PPE-Gas Distributor Plant in Service-Net	963,075.89		
15541	INTANGIBLE ASSETS - ACCRUAL (MANUAL)	25322.000.00000.15541.FA0560.00000.000000.000000	PPE-Gas Distributor Plant in Service-Net	28,361.15		
15560	INTANGIBLE ACQUIRED SOFTWARE	25322.000.00000.15560.000000.00000.000000.000000	PPE-Gas Distributor Plant in Service-Net	2,853,508.28		
15621	ACCUM DEPR - PP&E - ASSET ACCRUAL - (MANUAL)	25322.000.00000.15621.FA0300.00000.000000.000000	PPE-Gas Distributor Plant in Service-Net	(618,186.77)		
15621	ACCUM DEPR - PP&E - ASSET ACCRUAL - (MANUAL)	25322.000.00000.15621.FA0310.00000.000000.000000	PPE-Gas Distributor Plant in Service-Net	45.40		
15621	ACCUM DEPR - PP&E - ASSET ACCRUAL - (MANUAL)	25322.000.00000.15621.FA0311.00000.000000.000000	PPE-Gas Distributor Plant in Service-Net	6,005.04		
15621	ACCUM DEPR - PP&E - ASSET ACCRUAL - (MANUAL)	25322.000.00000.15621.FA0410.00000.000000.000000	PPE-Gas Distributor Plant in Service-Net	(1,085.00)		
15621	ACCUM DEPR - PP&E - ASSET ACCRUAL - (MANUAL)	25322.000.00000.15621.FA0451.00000.000000.000000	PPE-Gas Distributor Plant in Service-Net	351.07		
15671	ACCUM DEPR - OTHER OPERATING EQUIP	25322.000.00000.15671.000000.00000.000000.000000	PPE-Gas Distributor Plant in Service-Net	(916,463.41)		
15700	ACCUM DEPR - GAS MAINS	25322.000.00000.15700.000000.00000.000000.000000	PPE-Gas Distributor Plant in Service-Net	(27,171,364.56)		
15701	ACCUM DEPR - GAS SERVICES	25322.000.00000.15701.000000.00000.000000.000000	PPE-Gas Distributor Plant in Service-Net	(16,312,324.12)		
15710	ACCUM DEPR - REGULATING EQUIPMENT	25322.000.00000.15710.000000.00000.000000.000000	PPE-Gas Distributor Plant in Service-Net	(5,874,547.27)		
15711	ACCUM DEPR - METERING EQUIPMENT	25322.000.00000.15711.000000.00000.000000.000000	PPE-Gas Distributor Plant in Service-Net	(3,878,721.03)		
15800	ACCUM DEPR - VEHICLES AND WORK EQUIPMENT	25322.000.00000.15800.000000.00000.000000.000000	PPE-Gas Distributor Plant in Service-Net	(1,053,891.19)		
15801	ACCUM DEPR - OFFICE FURNITURE	25322.000.00000.15801.000000.00000.000000.000000	PPE-Gas Distributor Plant in Service-Net	(226,480.30)		
15810	ACCUM DEPR - COMPUTER HARDWARE	25322.000.00000.15810.000000.00000.000000.000000	PPE-Gas Distributor Plant in Service-Net	(844,220.24)		
15831	ACCUM DEPR - LEASEHOLD IMPROVEMENTS	25322.000.00000.15831.000000.00000.000000.000000	PPE-Gas Distributor Plant in Service-Net	(730,295.85)		
15836	DISMANTLEMENT (MANUAL)	25322.000.00000.15836.000000.00000.000000.000000	PPE-Gas Distributor Plant in Service-Net	202.50		
15837	SALVAGE (MANUAL)	25322.000.00000.15837.000000.00000.000000.000000	PPE-Gas Distributor Plant in Service-Net	300.08		
15839	DISMANTLEMENT (MANUAL)	25322.000.00000.15839.000000.00000.000000.000000	PPE-Gas Distributor Plant in Service-Net	(20,151.12)		
15960	ACCUM AMORT - INTANGIBLE ACQUIRED SOFTWARE	25322.000.00000.15960.000000.00000.000000.000000	PPE-Gas Distributor Plant in Service-Net	(2,313,867.47)		
15941	ACCUM AMORT - INTANGIBLE ASSETS - ACCRUAL (MANUAL)	25322.000.00000.15941.FA0561.00000.000000.000000	PPE-Gas Distributor Plant in Service-Net	5,202.99		
				<u>174,200,030.96</u>	(626,656.11)	173,573,374.85
15230	CONSTRUCTION WORK IN PROGRESS (CWIP) - (SYSTEM)	25322.000.00000.15230.000000.00000.000000.000000	Construction Work in Progress-Gas Distributor Plant	1,236,956.17		
15231	CONSTRUCTION WORK IN PROGRESS (CWIP) - (MANUAL)	25322.000.00000.15231.000000.00000.000000.000000	Construction Work in Progress-Gas Distributor Plant	(472,398.31)		
15551	INTANGIBLE ASSETS - CWIP - ACCRUAL (MANUAL)	25322.000.00000.15551.000000.00000.000000.000000	Construction Work in Progress-Gas Distributor Plant	81,988.56		
				<u>846,546.42</u>	(10,990.00)	835,556.42
						<u>174,408,931.27</u>
	OTHER DEFERRED CHARGES		Deferred Charges	114,901,733.22		
	OTHER DEFERRED CHARGES - ACCUM AMORT	25322.000.00000.19219.EQOTHR.00000.000000.000000	Deferred Charges	(23,334,401.41)		
	OTHER DEFERRED CHARGES	25322.000.00000.19217.MCFRAN.00000.000000.000000	Deferred Charges	1,500,000.00		
	OTHER DEFERRED CHARGES - ACCUM AMORT	25322.000.00000.19219.EQOTHR.00000.000000.000000	Deferred Charges	(1,225,000.66)		
			Deferred Charges Total	<u>91,842,331.15</u>	50,624.02	91,892,955.17
10101	RESTRICTED CASH ACCOUNT	25322.000.00000.10101.000000.00000.000000.000000	Short Term Investments	2,966,443.02		2,966,443.02
			Total Regulated Assets			<u>269,268,329.45</u>
10003	TD OPERATING CASH	25322.000.00000.10003.000000.00000.000000.000000	Other Regulated Assets	6,984,932.33		
10003	TD OPERATING CASH	25322.000.00000.10003.APPLYMT.00000.000000.000000	Other Regulated Assets	117,230.47		
10025	TD OPERATING (US) CASH	25322.000.00000.10025.000000.00000.000000.000000	Other Regulated Assets	5,449,853.64		
10025	TD OPERATING (US) CASH	25322.000.00000.10025.PS004.00000.000000.000000	Other Regulated Assets	30,745.49		
10463	CDN CASH CLEARING - A/P CONTROL ACCT	25322.000.00000.10463.000000.00000.000000.000000	Other Regulated Assets	(1,829,490.33)		
10465	US CASH CLEARING - A/P CONTROL ACCT	25322.000.00000.10465.000000.00000.000000.000000	Other Regulated Assets	(5,366,862.38)		
10501	CURRENT A/R TRADE	25322.000.00000.10501.000000.00000.000000.000000	Other Regulated Assets	11,806,087.23		
10501	CURRENT A/R TRADE	25322.000.00000.10501.MCCORP.00000.000000.000000	Other Regulated Assets	161,061.42		
10505	ALLOW. FOR DOUBTFUL ACCOUNTS	25322.000.00000.10505.000000.00000.000000.000000	Other Regulated Assets	(74,877.30)		
10508	TRADE A/R ACCRUALS	25322.000.00000.10508.000000.00000.000000.000000	Other Regulated Assets	5,865.05		
10809	ACCRUED RECEIVABLES	25322.000.00000.10809.EQOTHR.00000.000000.000000	Other Regulated Assets	8,557.76		
10809	ACCRUED RECEIVABLES	25322.000.00000.10809.FG1750.00000.000000.000000	Other Regulated Assets	716,144.99		
10809	ACCRUED RECEIVABLES	25322.000.00000.10809.MCRECV.00000.000000.000000	Other Regulated Assets	49,398.39		
10811	OTHER A/R	25322.000.00000.10811.EQOTHR.00000.000000.000000	Other Regulated Assets	36,031.39		
10901	PREPAID WCB PREMIUMS	25322.000.00000.10901.000000.00000.000000.000000	Other Regulated Assets	0.01		
10909	PREPAID INSURANCE	25322.000.00000.10909.000000.00000.000000.000000	Other Regulated Assets	1,436.70		
10911	PREPAID PROPERTY AND BUSINESS TAXES	25322.000.00000.10911.000000.00000.000000.000000	Other Regulated Assets	(0.43)		
10913	ACCTS PAY PREPAIDS - A/P CONTROL ACCT	25322.000.00000.10913.000000.00000.000000.000000	Other Regulated Assets	457.50		
10915	DEPOSITS ON HAND	25322.000.00000.10915.000000.00000.000000.000000	Other Regulated Assets	100,000.00		
10950	OTHER PREPAID EXPENSES AND DEPOSITS	25322.000.00000.10950.ARPOTH.00000.000000.000000	Other Regulated Assets	110,066.66		
10950	OTHER PREPAID EXPENSES AND DEPOSITS	25322.000.00000.10950.IC0097.00000.000000.000000	Other Regulated Assets	233,136.64		
10950	OTHER PREPAID EXPENSES AND DEPOSITS	25322.000.00000.10950.MCPC.00000.000000.000000	Other Regulated Assets	5,119.34		
12001	WAREHOUSE INVENTORY	25322.000.00000.12001.000000.00000.000000.000000	Other Regulated Assets	747,051.45		
12001	WAREHOUSE INVENTORY	25322.000.00000.12001.MCCORP.00000.000000.000000	Other Regulated Assets	338,563.38		
12907	LINE PACK GAS	25322.000.00000.12907.000000.00000.000000.000000	Other Regulated Assets	22,077.20		
19208	LT SUPPLEMENTAL PENSION ASSET	25322.000.00000.19208.000000.00000.000000.000000	Other Regulated Assets	286,300.00		
19208	LT SUPPLEMENTAL PENSION ASSET	25322.000.00000.19208.MCPC.00000.000000.000000	Other Regulated Assets	10,300.00		
19208	LT SUPPLEMENTAL PENSION ASSET	25322.000.00000.19208.MPEA.00000.000000.000000	Other Regulated Assets	(4,900.00)		
19555	PURCHASE GAS VARIANCE REGULATORY DEFERRAL	25322.000.00000.19555.000000.00000.000000.000000	Other Regulated Assets	1,489,872.28		
19901	EMPL MORT AND LOANS	25322.000.00000.19901.000000.00000.000000.000000	Other Regulated Assets	5,412.68		
19902	LONG TERM RECEIVABLE - HEDGES	25322.000.00000.19902.000000.00000.000000.000000	Other Regulated Assets	64,874.28		
19903	OTHER LT ASSETS	25322.000.00000.19903.000000.00000.000000.000000	Other Regulated Assets	2,031.48		
19903	OTHER LT ASSETS	25322.000.00000.19903.MCBILL.00000.000000.000000	Other Regulated Assets	27,784.44		
21304	AFFILIATE A/P - ORACLE	25322.000.00000.21304.000000.00000.000000.000000	Other Regulated Assets	464.01		
21402	PROJECT MISC TRXN CLEARING - P/A CONTROL ACCT	25322.000.00000.21402.000000.00000.000000.000000	Other Regulated Assets	9,402.21		
22301	GST COLLECTED ON REVENUES - CURR MONTH	25322.000.00000.22301.000000.00000.000000.000000	Other Regulated Assets	(1,154,428.46)		
22303	GST PAID ON PURCHASES - CURR MONTH	25322.000.00000.22303.000000.00000.000000.000000	Other Regulated Assets	352,679.34		
21301	INTERCO A/P - ORACLE WHOLLY OWNED	25322.000.00000.21301.000000.10001.000000.000000	Other Regulated Assets	(190,476.76)		
21303	AFFILIATE A/P - ORACLE	25322.000.00000.21303.000000.25102.000000.000000	Other Regulated Assets	(134,773.84)		
21303	AFFILIATE A/P - ORACLE	25322.000.00000.21303.000000.25242.000000.000000	Other Regulated Assets	(68,114.71)		
21303	AFFILIATE A/P - ORACLE	25322.000.00000.21303.000000.25312.000000.000000	Other Regulated Assets	719,896.97		
21303	AFFILIATE A/P - ORACLE	25322.000.00000.21303.000000.50002.000000.000000	Other Regulated Assets	(664.00)		
21304	AFFILIATE A/P - NON - ORACLE	25322.000.00000.21304.000000.25312.000000.000000	Other Regulated Assets	2,786,117.70		
21305	INTERLOB REC/PAY	25322.000.00000.21305.000000.25321.000000.000000	Other Regulated Assets	1,912.49		
22329	NET HST REC/PAY - PRIOR MONTH	25322.000.00000.22329.MCHOLD.00000.000000.000000	Other Regulated Assets	36,533.99		
			Other Regulated Assets Total	<u>23,892,810.70</u>	71,456.26	23,964,266.96
19209	REGULATORY DEFERRALS	25322.000.00000.19209.000000.00000.000000.000000	Regulatory deferral	178,746,932.00	(653,439.92)	178,093,492.08
19217	OTHER DEFERRED CHARGES	25322.000.00000.19217.MCGOWL.00000.000000.000000	Goodwill	4,000,000.00		
19219	OTHER DEFERRED CHARGES - ACCUM AMORT	25322.000.00000.19219.MCGOWL.00000.000000.000000				

6	35225 TRANSACTIONAL SERVICES	25322.000.00000.35225.MCSTUP.00000.000000.000000	Operating Revenue-Miscellaneous	(37,625.00)	
7	35240 RED LOCK FEE REVENUE	25322.000.00000.35240.000000.00000.000000.000000	Operating Revenue-Miscellaneous	(34,809.00)	
8	81501 GAIN/LOSS ON FX - BANK BAL	25322.000.00000.81501.000000.00000.000000.000000	Operating Revenue-Miscellaneous	(4,499.99)	
9	82003 GAIN/LOSS ON DISPOSITION	25322.000.00000.82003.000000.00000.000000.000000	Operating Revenue-Miscellaneous	(235.27)	
10	82017 OTHER INTEREST INCOME	25322.000.00000.82017.ARP0TH.00000.000000.000000	Operating Revenue-Miscellaneous	(11,974.02)	
11	82017 OTHER INTEREST INCOME	25322.000.00000.82017.FG1320.00000.000000.000000	Operating Revenue-Miscellaneous	(17,532.34)	
12	82017 OTHER INTEREST INCOME	25322.000.00000.82017.IK0001.00000.000000.000000	Operating Revenue-Miscellaneous	12,772.45	
13	82019 INTEREST ON BANK BALANCE	25322.000.00000.82019.000000.00000.000000.000000	Income from Investments	(70,333.87)	
14	35241 NSF FEE REVENUE	25322.000.00000.35241.000000.00000.000000.000000	Other Revenue	(4,300.00)	
15	35299 OTHER MISCELLANEOUS REVENUE	25322.000.00000.35299.ARP0TH.00000.000000.000000	Other Revenue	(37.63)	
16	35999 OTHER REVENUE	25322.000.00000.35999.ARP0TH.00000.000000.000000	Other Revenue	(150.00)	
17	35999 OTHER REVENUE	25322.000.00000.35999.MCADMN.00000.000000.000000	Other Revenue	(750.00)	
18	35999 OTHER REVENUE	25322.000.00000.35999.PS0027.00000.000000.000000	Other Revenue	(39,718.00)	
19	41559 MISCELLANEOUS COST OF SALES	25322.000.00000.41559.WP0487.00000.000000.000000	Rental-Cost of goods sold	113,794.42	
20	41560 LABOUR COST OF SALES	25322.000.00000.41560.WP0487.00000.000000.000000	Rental-Cost of goods sold	414,402.10	
21	31501 ABC REVENUE	25322.000.00000.31501.WP0487.00000.000000.000000	Rental-Revenue	(6,146.25)	
22	31551 RETAIL SERVICES SALES REVENUE	25322.000.00000.31551.WP0487.00000.000000.000000	Rental-Revenue	(35,568.45)	
23	35999 OTHER REVENUE	25322.000.00000.35999.WP0487.00000.000000.000000	Rental-Revenue	(419,732.48)	
24				(663,468.83)	(663,468.83)
25					
26	81401 AEDC - ALLOW FUNDS DURING CONST	25322.000.00000.81401.000000.00000.000000.000000	Allowance for Funds Used During Construction	(2,938.58)	
27	81403 AIDC - ALLOW FUNDS DURING CONST	25322.000.00000.81403.000000.00000.000000.000000	Allowance for Funds Used During Construction	(1,588.37)	
28				(4,526.95)	(4,526.95)
29					
30	31551 RETAIL SERVICES SALES REVENUE	25322.000.00000.31551.000000.00000.000000.000000	Services & Inspection-Revenue	(195,459.80)	
31	31551 RETAIL SERVICES SALES REVENUE	25322.000.00000.31551.MCCUST.00000.000000.000000	Services & Inspection-Revenue	839.40	
32	31552 SERVICE REVENUE	25322.000.00000.31552.PS0100.00000.000000.000000	Services & Inspection-Revenue	(560,550.74)	
33	31552 SERVICE REVENUE	25322.000.00000.31552.PS0101.00000.000000.000000	Services & Inspection-Revenue	(41,979.57)	
34				(797,150.71)	(797,150.71)
35					
36	41553 RETAIL SERVICES EQUIPMENT	25322.000.00000.41553.PS0513.00000.000000.000000	Services & Inspection-Cost of goods sold	4,517.40	
37	41558 FREIGHT COST OF SALE	25322.000.00000.41558.000000.00000.000000.000000	Services & Inspection-Cost of goods sold	3,174.41	
38	41559 MISCELLANEOUS COST OF SALES	25322.000.00000.41559.000000.00000.000000.000000	Services & Inspection-Cost of goods sold	1,050.83	
39	41559 MISCELLANEOUS COST OF SALES	25322.000.00000.41559.PS0515.00000.000000.000000	Services & Inspection-Cost of goods sold	(5,151.34)	
40	41561 COMMERCIAL COGS	25322.000.00000.41561.PS0513.00000.000000.000000	Services & Inspection-Cost of goods sold	1,163.55	
41	41562 SERVICE COGS	25322.000.00000.41562.000000.00000.000000.000000	Services & Inspection-Cost of goods sold	469,441.36	
42				474,196.21	474,196.21
43					(322,954.50)
44	31001 GAS SALES - RESIDENTIAL	25322.000.00000.31001.FG4950.00000.000000.000000	Sale of Gas	(6,122,970.37)	
45	31001 GAS SALES - RESIDENTIAL	25322.000.00000.31001.FG4958.00000.000000.000000	Sale of Gas	(812,272.00)	
46	31001 GAS SALES - RESIDENTIAL	25322.000.00000.31001.MC0159.00000.000000.000000	Sale of Gas	(370,116.49)	
47	31001 GAS SALES - RESIDENTIAL	25322.000.00000.31001.MC0159.00000.000000.000000	Sale of Gas	(595,210.62)	
48	31001 GAS SALES - RESIDENTIAL	25322.000.00000.31001.MC0160.00000.000000.000000	Sale of Gas	(1,348,301.24)	
49	31001 GAS SALES - RESIDENTIAL	25322.000.00000.31001.MC0161.00000.000000.000000	Sale of Gas	(2,626,602.12)	
50	31001 GAS SALES - RESIDENTIAL	25322.000.00000.31001.PS0151.00000.000000.000000	Sale of Gas	(5,786,260.48)	
51	31001 GAS SALES - RESIDENTIAL	25322.000.00000.31001.PS0152.00000.000000.000000	Sale of Gas	(4,816,532.44)	
52	31001 GAS SALES - RESIDENTIAL	25322.000.00000.31001.PS0153.00000.000000.000000	Sale of Gas	(2,175,620.12)	
53	31001 GAS SALES - RESIDENTIAL	25322.000.00000.31001.PS0154.00000.000000.000000	Sale of Gas	(5,024,042.98)	
54	31001 GAS SALES - RESIDENTIAL	25322.000.00000.31001.PS0155.00000.000000.000000	Sale of Gas	(8,585,327.30)	
55	31001 GAS SALES - RESIDENTIAL	25322.000.00000.31001.PS0157.00000.000000.000000	Sale of Gas	(22,863.26)	
56				(38,086,119.42)	915,853.76 (37,170,265.66)
57					
58	41001 GAS COSTS - RESIDENTIAL	25322.000.00000.41001.FG7020.00000.000000.000000	Gas Cost	(107,460.42)	
59	41001 GAS COSTS - RESIDENTIAL	25322.000.00000.41001.FG7030.00000.000000.000000	Gas Cost	(1,376,017.53)	
60	41001 GAS COSTS - RESIDENTIAL	25322.000.00000.41001.FG7040.00000.000000.000000	Gas Cost	1,663,156.46	
61	41001 GAS COSTS - RESIDENTIAL	25322.000.00000.41001.FG7110.00000.000000.000000	Gas Cost	15,393,155.66	
62	41001 GAS COSTS - RESIDENTIAL	25322.000.00000.41001.FG7120.00000.000000.000000	Gas Cost	3,745,253.74	
63	41001 GAS COSTS - RESIDENTIAL	25322.000.00000.41001.FG7130.00000.000000.000000	Gas Cost	660,992.44	
64	41001 GAS COSTS - RESIDENTIAL	25322.000.00000.41001.FG7140.00000.000000.000000	Gas Cost	1,501,068.01	
65	41001 GAS COSTS - RESIDENTIAL	25322.000.00000.41001.FG7150.00000.000000.000000	Gas Cost	(326,890.95)	
66	41001 GAS COSTS - RESIDENTIAL	25322.000.00000.41001.FG7170.00000.000000.000000	Gas Cost	157,701.99	
67	41001 GAS COSTS - RESIDENTIAL	25322.000.00000.41001.FG7180.00000.000000.000000	Gas Cost	430,843.20	
68	41001 GAS COSTS - RESIDENTIAL	25322.000.00000.41001.FG7200.00000.000000.000000	Gas Cost	13,788.62	
69	41001 GAS COSTS - RESIDENTIAL	25322.000.00000.41001.FG8110.00000.000000.000000	Gas Cost	671,942.19	
70	41001 GAS COSTS - RESIDENTIAL	25322.000.00000.41001.FG8120.00000.000000.000000	Gas Cost	6,864,766.28	
71	41001 GAS COSTS - RESIDENTIAL	25322.000.00000.41001.FG8130.00000.000000.000000	Gas Cost	39,702.65	
72	41001 GAS COSTS - RESIDENTIAL	25322.000.00000.41001.FG8140.00000.000000.000000	Gas Cost	67,167.27	
73	41001 GAS COSTS - RESIDENTIAL	25322.000.00000.41001.FG8150.00000.000000.000000	Gas Cost	(3,184.59)	
74	41001 GAS COSTS - RESIDENTIAL	25322.000.00000.41001.FG8170.00000.000000.000000	Gas Cost	3,516.53	
75	41001 GAS COSTS - RESIDENTIAL	25322.000.00000.41001.FG8180.00000.000000.000000	Gas Cost	3,289,736.59	
76	45951 AFFILIATE COS - ALL	25322.000.00000.45951.000000.00000.000000.000000	Gas Cost	4,283,081.96	
77	60101 BASE PAY	25322.000.25334.60101.FG7000.00000.000000.000000	Gas Cost	140,535.00	
78	60101 BASE PAY	25322.000.25334.60101.FG8000.00000.000000.000000	Gas Cost	18,027.00	
79	61009 SAFETY RELATED SUPPLIES	25322.000.25334.61009.000000.00000.000000.000000	Gas Cost	945.40	
80	61105 COPIER AND OTHER OFFICE SUPPLIES	25322.000.25334.61105.FG7000.00000.000000.000000	Gas Cost	6,394.13	
81	61109 BOOKS AND SUBSCRIPTIONS	25322.000.25334.61109.000000.00000.000000.000000	Gas Cost	331.53	
82	61109 BOOKS AND SUBSCRIPTIONS	25322.000.25334.61109.FG7000.00000.000000.000000	Gas Cost	3,147.24	
83	61503 LEGAL FEES	25322.000.25334.61503.FG7000.00000.000000.000000	Gas Cost	(12,500.00)	
84	61503 LEGAL FEES	25322.000.25334.61503.FG8000.00000.000000.000000	Gas Cost	598.44	
85	70503 GROUND TRANSPORTATION	25322.000.25334.70503.FG7000.00000.000000.000000	Gas Cost	314.31	
86	70505 ACCOMMODATION	25322.000.25334.70505.FG7000.00000.000000.000000	Gas Cost	1,489.22	
87	70507 MEALS AND ENTERTAINMENT	25322.000.25334.70507.000000.00000.000000.000000	Gas Cost	7.38	
88	70507 MEALS AND ENTERTAINMENT	25322.000.25334.70507.FG7000.00000.000000.000000	Gas Cost	27.74	
89	74002 FIXED INTERNAL CHARGES	25322.000.25334.74002.IC0027.25102.000000.000000	Gas Cost	38,628.17	
90				37,170,265.66	37,170,265.66
91					
92					
93					
94					
95					
96					
97	60101 BASE PAY	25322.000.25300.60101.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	524,892.89	
98	60101 BASE PAY	25322.000.25311.60101.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	917,567.38	
99	60101 BASE PAY	25322.000.25312.60101.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	390,457.01	
100	60101 BASE PAY	25322.000.25330.60101.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	328,040.47	
101	60101 BASE PAY	25322.000.25337.60101.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	197,600.48	
102	60101 BASE PAY	25322.000.25338.60101.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	136,815.91	
103	60101 BASE PAY	25322.000.25351.60101.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	1,012,080.71	
104	60101 BASE PAY	25322.000.25352.60101.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	508,428.47	
105	60101 BASE PAY	25322.000.25353.60101.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	690,857.57	
106	60101 BASE PAY	25322.000.25354.60101.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	185,440.67	
107	60101 BASE PAY	25322.000.25361.60101.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	(37,161.38)	
108	60101 BASE PAY	25322.000.25362.60101.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	140,307.63	
109	60109 TEMPORARY PAYROLL	25322.000.25300.60109.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	5,509.00	
110	60109 TEMPORARY PAYROLL	25322.000.25312.60109.PP2570.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	(97,631.50)	
111	60109 TEMPORARY PAYROLL	25322.000.25320.60109.PP2570.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	(116,188.00)	
112	60109 TEMPORARY PAYROLL	25322.000.25351.60109.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	102,085.08	
113	60109 TEMPORARY PAYROLL	25322.000.25351.60109.PP2570.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	(87,120.50)	
114	60117 VACATION PAY	25322.000.25300.60117.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	45,241.05	
115	60117 VACATION PAY	25322.000.25311.60117.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	61,957.32	
116	60117 VACATION PAY	25322.000.25312.60117.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	24,402.36	
117	60117 VACATION PAY	25322.000.25320.60117.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	49.54	
118	60117 VACATION PAY	25322.000.25330.60117.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	25,901.16	
119	60117 VACATION PAY	25322.000.25337.60117.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	16,403.90	
120	60117 VACATION PAY	25322.000.25338.60117.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	13,877.40	
121	60117 VACATION PAY	25322.000.25351.60117.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	70,744.46	
122	60117 VACATION PAY	25322.000.25352.60117.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	37,624.03	
123	60117 VACATION PAY	25322.000.25353.60117.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	54,277.04	
124	60117 VACATION PAY	25322.000.25354.60117.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	13,325.36	
125	60117 VACATION PAY	25322.000.25361.60117.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	5,869.66	
126	60117 VACATION PAY	25322.000.25362.60117.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	10,480.73	
127	60119 SEVERANCE PAY	25322.000.25338.60119.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	55,205.46	
128	60123 TEMP DISABILITY	25322.000.25311.60123.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	4,488.13	
129	60123 TEMP DISABILITY	25322.000.25330.60123.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	2,0	

11	60401 EMPLOYEE TRAINING AND DEVELOPMENT	25322.00025320.60401.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	52,641.13
12	60401 EMPLOYEE TRAINING AND DEVELOPMENT	25322.00025330.60401.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	17.86
13	60401 EMPLOYEE TRAINING AND DEVELOPMENT	25322.00025351.60401.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	1,099.59
14	60401 EMPLOYEE TRAINING AND DEVELOPMENT	25322.00025362.60401.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	655.81
15	60401 EMPLOYEE TRAINING AND DEVELOPMENT	25322.00025354.60401.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	27,435.88
16	60405 RECRUITMENT ADVERTISING AND INTERVIEWS	25322.00025320.60405.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	375.00
17	60411 AWARDS AND ALLOWANCES	25322.00025320.60411.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	16,976.23
18	60412 EMPLOYEE RECOGNITION AWARDS AND ALLOWANCES	25322.00025300.60412.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	(0.01)
19	60412 EMPLOYEE RECOGNITION AWARDS AND ALLOWANCES	25322.00025311.60412.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	277.39
20	60412 EMPLOYEE RECOGNITION AWARDS AND ALLOWANCES	25322.00025320.60412.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	3,706.67
21	60412 EMPLOYEE RECOGNITION AWARDS AND ALLOWANCES	25322.00025351.60412.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	8,740.10
22	60412 EMPLOYEE RECOGNITION AWARDS AND ALLOWANCES	25322.00025362.60412.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	17.86
23	60415 EMPLOYEE EDUCATION REFUND	25322.00025320.60415.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	680.95
24	60415 EMPLOYEE EDUCATION REFUND	25322.00025353.60415.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	3,042.75
25	61001 TOOLS	25322.00025350.61001.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	154.55
26	61001 TOOLS	25322.00025351.61001.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	5,366.76
27	61001 TOOLS	25322.00025352.61001.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	1,649.75
28	61001 TOOLS	25322.00025353.61001.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	4,571.17
29	61001 TOOLS	25322.00025354.61001.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	16.99
30	61005 FOOD SUPPLIES	25322.00025300.61005.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	775.65
31	61005 FOOD SUPPLIES	25322.00025351.61005.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	41.82
32	61005 FOOD SUPPLIES	25322.00025352.61005.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	13.42
33	61005 FOOD SUPPLIES	25322.00025353.61005.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	153.51
34	61009 SAFETY RELATED SUPPLIES	25322.00025300.61009.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	192.95
35	61009 SAFETY RELATED SUPPLIES	25322.00025311.61009.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	145.78
36	61009 SAFETY RELATED SUPPLIES	25322.00025337.61009.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	43.84
37	61009 SAFETY RELATED SUPPLIES	25322.00025351.61009.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	59,208.38
38	61009 SAFETY RELATED SUPPLIES	25322.00025352.61009.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	443.41
39	61009 SAFETY RELATED SUPPLIES	25322.00025353.61009.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	1,479.98
40	61009 SAFETY RELATED SUPPLIES	25322.00025354.61009.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	5,253.49
41	61011 UNIFORMS AND PROTECTIVE CLOTHING	25322.00025300.61011.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	(36.37)
42	61011 UNIFORMS AND PROTECTIVE CLOTHING	25322.00025330.61011.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	39.01
43	61011 UNIFORMS AND PROTECTIVE CLOTHING	25322.00025337.61011.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	466.60
44	61011 UNIFORMS AND PROTECTIVE CLOTHING	25322.00025350.61011.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	720.35
45	61011 UNIFORMS AND PROTECTIVE CLOTHING	25322.00025351.61011.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	34,799.85
46	61011 UNIFORMS AND PROTECTIVE CLOTHING	25322.00025352.61011.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	5,422.91
47	61011 UNIFORMS AND PROTECTIVE CLOTHING	25322.00025353.61011.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	18,027.73
48	61011 UNIFORMS AND PROTECTIVE CLOTHING	25322.00025354.61011.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	670.52
49	61101 UTILITIES	25322.00025340.61101.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	406.46
50	61101 UTILITIES	25322.00025350.61101.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	17,616.64
51	61103 STATIONERY PRINTING AND DRAFTING SUPPLIES	25322.00025313.61103.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	17,165.14
52	61103 STATIONERY PRINTING AND DRAFTING SUPPLIES	25322.00025351.61103.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	1,734.95
53	61103 STATIONERY PRINTING AND DRAFTING SUPPLIES	25322.00025353.61103.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	4,486.04
54	61105 COPIER AND OTHER OFFICE SUPPLIES	25322.00025300.61105.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	32.56
55	61105 COPIER AND OTHER OFFICE SUPPLIES	25322.00025312.61105.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	10,069.76
56	61105 COPIER AND OTHER OFFICE SUPPLIES	25322.00025313.61105.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	17,660.99
57	61105 COPIER AND OTHER OFFICE SUPPLIES	25322.00025330.61105.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	55.41
58	61105 COPIER AND OTHER OFFICE SUPPLIES	25322.00025350.61105.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	108.44
59	61105 COPIER AND OTHER OFFICE SUPPLIES	25322.00025353.61105.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	275.62
60	61105 COPIER AND OTHER OFFICE SUPPLIES	25322.00025362.61105.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	9,553.84
61	61109 BOOKS AND SUBSCRIPTIONS	25322.00025313.61109.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	893.04
62	61109 BOOKS AND SUBSCRIPTIONS	25322.00025330.61109.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	254.02
63	61109 BOOKS AND SUBSCRIPTIONS	25322.00025351.61109.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	297.55
64	61113 COMPUTER EQUIP SUPPLIES	25322.00025312.61113.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	4,056.98
65	61113 COMPUTER EQUIP SUPPLIES	25322.00025351.61113.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	205.62
66	61201 PUBLIC AWARENESS AND PROMOTIONAL ITEMS	25322.00025300.61201.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	979.07
67	61201 PUBLIC AWARENESS AND PROMOTIONAL ITEMS	25322.00025312.61201.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	35.76
68	61201 PUBLIC AWARENESS AND PROMOTIONAL ITEMS	25322.00025329.61201.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	5,173.01
69	61201 PUBLIC AWARENESS AND PROMOTIONAL ITEMS	25322.00025330.61201.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	11,560.42
70	61201 PUBLIC AWARENESS AND PROMOTIONAL ITEMS	25322.00025332.61201.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	2,215.51
71	61201 PUBLIC AWARENESS AND PROMOTIONAL ITEMS	25322.00025353.61201.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	23.01
72	61299 OTHER MATERIALS AND SUPPLIES	25322.00025300.61299.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	730.32
73	61299 OTHER MATERIALS AND SUPPLIES	25322.00025311.61299.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	137.05
74	61299 OTHER MATERIALS AND SUPPLIES	25322.00025312.61299.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	12.27
75	61299 OTHER MATERIALS AND SUPPLIES	25322.00025313.61299.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	10,438.43
76	61299 OTHER MATERIALS AND SUPPLIES	25322.00025329.61299.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	1,597.24
77	61299 OTHER MATERIALS AND SUPPLIES	25322.00025330.61299.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	44.64
78	61299 OTHER MATERIALS AND SUPPLIES	25322.00025337.61299.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	12.56
79	61299 OTHER MATERIALS AND SUPPLIES	25322.00025350.61299.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	4,668.31
80	61299 OTHER MATERIALS AND SUPPLIES	25322.00025351.61299.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	34,984.94
81	61299 OTHER MATERIALS AND SUPPLIES	25322.00025352.61299.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	89,363.87
82	61299 OTHER MATERIALS AND SUPPLIES	25322.00025353.61299.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	11,861.51
83	61299 OTHER MATERIALS AND SUPPLIES	25322.00025354.61299.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	725.69
84	61501 ACCOUNTING TAX AND AUDIT FEES	25322.00025311.61501.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	201,636.44
85	61503 LEGAL FEES	25322.00025300.61503.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	169,129.46
86	61503 LEGAL FEES	25322.00025311.61503.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	4,045.10
87	61503 LEGAL FEES	25322.00025320.61503.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	762.03
88	61503 LEGAL FEES	25322.00025351.61503.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	1,561.19
89	61503 LEGAL FEES	25322.00025353.61503.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	231.49
90	61503 LEGAL FEES	25322.00025361.61503.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	46,996.85
91	61503 LEGAL FEES	25322.00025362.61503.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	33,551.36
92	61507 REGULATORY COMPLIANCE SERVICES AND FEES	25322.00025361.61507.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	514,964.90
93	61511 PROFESSIONAL CONSULTING FEES	25322.00025311.61511.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	800.00
94	61511 PROFESSIONAL CONSULTING FEES	25322.00025312.61511.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	80,273.33
95	61511 PROFESSIONAL CONSULTING FEES	25322.00025320.61511.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	5,793.00
96	61511 PROFESSIONAL CONSULTING FEES	25322.00025332.61511.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	87,900.41
97	61511 PROFESSIONAL CONSULTING FEES	25322.00025337.61511.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	6,600.00
98	61511 PROFESSIONAL CONSULTING FEES	25322.00025361.61511.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	47,410.35
99	61511 PROFESSIONAL CONSULTING FEES	25322.00025362.61511.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	91,714.32
100	61511 PROFESSIONAL CONSULTING FEES	25322.00025362.61511.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	820,816.53
101	61511 PROFESSIONAL CONSULTING FEES	25322.00025363.61511.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	4,183.20
102	61559 ADVERTISING AND PUBLIC RELATIONS	25322.00025329.61559.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	160,431.05
103	61559 ADVERTISING AND PUBLIC RELATIONS	25322.00025330.61559.FG9160.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	17,375.35
104	61559 ADVERTISING AND PUBLIC RELATIONS	25322.00025332.61559.FG9160.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	485,911.36
105	61559 ADVERTISING AND PUBLIC RELATIONS	25322.00025332.61559.P50116.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	9,356.69
106	61559 ADVERTISING AND PUBLIC RELATIONS	25322.00025340.61559.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	12,180.80
107	61559 ADVERTISING AND PUBLIC RELATIONS	25322.00025362.61559.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	13,616.92
108	61601 CONTRACT SERVICES AND TEMP LABOUR	25322.00025351.61601.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	559,276.04
109	61601 CONTRACT SERVICES AND TEMP LABOUR	25322.00025352.61601.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	122,952.13
110	61601 CONTRACT SERVICES AND TEMP LABOUR	25322.00025353.61601.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	39,117.30
111	61601 CONTRACT SERVICES AND TEMP LABOUR	25322.00025354.61601.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	1,285.98
112	61706 IT SOFTWARE MAINTENANCE SERVICES	25322.00025312.61706.W199.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	124,966.23
113	61715 OFFICE REPAIRS AND MAINTENANCE	25322.00025350.61715.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	66,555.96
114	61715 POSTAGE COURIER AND MISC FREIGHT	25322.00025313.61715.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	10,915.44
115	61715 POSTAGE COURIER AND MISC FREIGHT	25322.00025351.61715.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	22.12
116	61715 POSTAGE COURIER AND MISC FREIGHT	25322.00025362.61715.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	105,435.36
117	61901 DIRECTORS FEES	25322.00025300.61901.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	51,000.00
118	61999 OTHER			

17	70507 MEALS AND ENTERTAINMENT	25322.000.25350.70507.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	0.64		
18	70507 MEALS AND ENTERTAINMENT	25322.000.25351.70507.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	10,153.89		
19	70507 MEALS AND ENTERTAINMENT	25322.000.25352.70507.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	1,791.88		
20	70507 MEALS AND ENTERTAINMENT	25322.000.25353.70507.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	2,358.06		
21	70507 MEALS AND ENTERTAINMENT	25322.000.25354.70507.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	4,311.57		
22	70507 MEALS AND ENTERTAINMENT	25322.000.25361.70507.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	192.81		
23	70507 MEALS AND ENTERTAINMENT	25322.000.25362.70507.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	305.40		
24	70507 MEALS AND ENTERTAINMENT	25322.000.25363.70507.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	21.89		
25	70509 OTHER TRAVEL EXPENSE	25322.000.25300.70509.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	151.14		
26	70509 OTHER TRAVEL EXPENSE	25322.000.25311.70509.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	8.10		
27	70509 OTHER TRAVEL EXPENSE	25322.000.25330.70509.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	11.48		
28	70509 OTHER TRAVEL EXPENSE	25322.000.25351.70509.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	23.55		
29	70509 OTHER TRAVEL EXPENSE	25322.000.25352.70509.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	83.41		
30	70509 OTHER TRAVEL EXPENSE	25322.000.25361.70509.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	431.01		
31	70511 CONFERENCE AND REGISTRATION FEES	25322.000.25300.70511.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	3,453.71		
32	70511 CONFERENCE AND REGISTRATION FEES	25322.000.25320.70511.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	383.93		
33	70511 CONFERENCE AND REGISTRATION FEES	25322.000.25329.70511.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	1,000.05		
34	70511 CONFERENCE AND REGISTRATION FEES	25322.000.25330.70511.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	2,071.85		
35	70511 CONFERENCE AND REGISTRATION FEES	25322.000.25351.70511.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	4,600.05		
36	70511 CONFERENCE AND REGISTRATION FEES	25322.000.25352.70511.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	655.80		
37	70511 CONFERENCE AND REGISTRATION FEES	25322.000.25354.70511.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	318.58		
38	70707 VEHICLE LICENSING AND PLATES	25322.000.25350.70707.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	7,152.26		
39	70807 SPONSORSHIPS	25322.000.25300.70807.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	30,708.86		
40	70807 SPONSORSHIPS	25322.000.25329.70807.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	29,002.44		
41	70809 TRADE AND CIVIC MEMBERSHIPS	25322.000.25300.70809.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	15,049.63		
42	70809 TRADE AND CIVIC MEMBERSHIPS	25322.000.25311.70809.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	3,695.02		
43	70809 TRADE AND CIVIC MEMBERSHIPS	25322.000.25330.70809.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	424.78		
44	70809 TRADE AND CIVIC MEMBERSHIPS	25322.000.25351.70809.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	1,979.33		
45	70809 TRADE AND CIVIC MEMBERSHIPS	25322.000.25352.70809.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	450.00		
46	70809 TRADE AND CIVIC MEMBERSHIPS	25322.000.25353.70809.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	1,814.25		
47	70809 TRADE AND CIVIC MEMBERSHIPS	25322.000.25354.70809.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	2,039.40		
48	70899 OTHER OPERATING AND ADMIN EXPENSE	25322.000.25300.70899.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	1,858.63		
49	70899 OTHER OPERATING AND ADMIN EXPENSE	25322.000.25300.70899.MCSPEC.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	9,186.22		
50	70899 OTHER OPERATING AND ADMIN EXPENSE	25322.000.25313.70899.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	1,339.11		
51	70963 MOVING AVERAGE COST VARIANCE - STEEL PIPE	25322.000.25351.70963.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	1,964.00		
52	70981 FREIGHTS/SHIPPING ON GOODS RECEIVED	25322.000.25351.70981.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	828.27		
53	74002 FIXED INTERNAL CHARGES	25322.000.25300.74002.IC0001.25102.000000.000000	Operating Expense-Operating & Maintenance Cost	112,381.74		
54	74002 FIXED INTERNAL CHARGES	25322.000.25300.74002.IC0018.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	15,857.73		
55	74002 FIXED INTERNAL CHARGES	25322.000.25300.74002.IC0022.25102.000000.000000	Operating Expense-Operating & Maintenance Cost	29,897.39		
56	74002 FIXED INTERNAL CHARGES	25322.000.25311.74002.000000.40002.000000.000000	Operating Expense-Operating & Maintenance Cost	3,986.88		
57	74002 FIXED INTERNAL CHARGES	25322.000.25311.74002.IC0002.10001.000000.000000	Operating Expense-Operating & Maintenance Cost	2,656.00		
58	74002 FIXED INTERNAL CHARGES	25322.000.25311.74002.IC0007.10001.000000.000000	Operating Expense-Operating & Maintenance Cost	0.02		
59	74002 FIXED INTERNAL CHARGES	25322.000.25311.74002.IC0007.25102.000000.000000	Operating Expense-Operating & Maintenance Cost	22,001.19		
60	74002 FIXED INTERNAL CHARGES	25322.000.25311.74002.IC0008.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	(11,272.68)		
61	74002 FIXED INTERNAL CHARGES	25322.000.25311.74002.IC0008.10001.000000.000000	Operating Expense-Operating & Maintenance Cost	14,512.56		
62	74002 FIXED INTERNAL CHARGES	25322.000.25311.74002.IC0008.25102.000000.000000	Operating Expense-Operating & Maintenance Cost	77,699.59		
63	74002 FIXED INTERNAL CHARGES	25322.000.25313.74002.IC0017.25102.000000.000000	Operating Expense-Operating & Maintenance Cost	26,060.00		
64	74002 FIXED INTERNAL CHARGES	25322.000.25311.74002.ICSFEE.25102.000000.000000	Operating Expense-Operating & Maintenance Cost	1,423.23		
65	74002 FIXED INTERNAL CHARGES	25322.000.25312.74002.IC0014.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	(35,252.16)		
66	74002 FIXED INTERNAL CHARGES	25322.000.25312.74002.IC0014.10001.000000.000000	Operating Expense-Operating & Maintenance Cost	953,398.21		
67	74002 FIXED INTERNAL CHARGES	25322.000.25312.74002.P50201.25102.000000.000000	Operating Expense-Operating & Maintenance Cost	11,466.62		
68	74002 FIXED INTERNAL CHARGES	25322.000.25313.74002.CV0001.10001.000000.000000	Operating Expense-Operating & Maintenance Cost	1,556.29		
69	74002 FIXED INTERNAL CHARGES	25322.000.25313.74002.CV0002.10001.000000.000000	Operating Expense-Operating & Maintenance Cost	71,416.23		
70	74002 FIXED INTERNAL CHARGES	25322.000.25313.74002.CV0002.10001.000000.000000	Operating Expense-Operating & Maintenance Cost	48,321.97		
71	74002 FIXED INTERNAL CHARGES	25322.000.25313.74002.CV0005.10001.000000.000000	Operating Expense-Operating & Maintenance Cost	26,573.20		
72	74002 FIXED INTERNAL CHARGES	25322.000.25313.74002.CV0011.10001.000000.000000	Operating Expense-Operating & Maintenance Cost	3,460.50		
73	74002 FIXED INTERNAL CHARGES	25322.000.25313.74002.CV0013.10001.000000.000000	Operating Expense-Operating & Maintenance Cost	566.28		
74	74002 FIXED INTERNAL CHARGES	25322.000.25313.74002.CV0014.10001.000000.000000	Operating Expense-Operating & Maintenance Cost	359.28		
75	74002 FIXED INTERNAL CHARGES	25322.000.25313.74002.CV0015.10001.000000.000000	Operating Expense-Operating & Maintenance Cost	6,683.07		
76	74002 FIXED INTERNAL CHARGES	25322.000.25313.74002.IC0015.25102.000000.000000	Operating Expense-Operating & Maintenance Cost	9,231.93		
77	74002 FIXED INTERNAL CHARGES	25322.000.25313.74002.ICSFEE.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	(391,244.01)		
78	74002 FIXED INTERNAL CHARGES	25322.000.25313.74002.ICSFEE.10001.000000.000000	Operating Expense-Operating & Maintenance Cost	602,573.29		
79	74002 FIXED INTERNAL CHARGES	25322.000.25320.74002.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	6,781.14		
80	74002 FIXED INTERNAL CHARGES	25322.000.25320.74002.IC0012.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	(144,428.76)		
81	74002 FIXED INTERNAL CHARGES	25322.000.25320.74002.IC0012.10001.000000.000000	Operating Expense-Operating & Maintenance Cost	296,620.15		
82	74002 FIXED INTERNAL CHARGES	25322.000.25320.74002.IC0012.25102.000000.000000	Operating Expense-Operating & Maintenance Cost	6,121.79		
83	74002 FIXED INTERNAL CHARGES	25322.000.25320.74002.IC0023.25102.000000.000000	Operating Expense-Operating & Maintenance Cost	(234.76)		
84	74002 FIXED INTERNAL CHARGES	25322.000.25350.74002.IC0018.25102.000000.000000	Operating Expense-Operating & Maintenance Cost	923.65		
85	74002 FIXED INTERNAL CHARGES	25322.000.25350.74002.P50209.25102.000000.000000	Operating Expense-Operating & Maintenance Cost	25,787.67		
86	74002 FIXED INTERNAL CHARGES	25322.000.25354.74002.IC0022.25102.000000.000000	Operating Expense-Operating & Maintenance Cost	51,492.32		
87	74002 FIXED INTERNAL CHARGES	25322.000.25361.74002.IC0022.25102.000000.000000	Operating Expense-Operating & Maintenance Cost	3,339.49		
88	74002 FIXED INTERNAL CHARGES	25322.000.25363.74002.IC0027.25102.000000.000000	Operating Expense-Operating & Maintenance Cost	123,521.87		
89	79951 CAPITAL PROJECT RECOVERIES	25322.000.25300.79951.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	(317,238.42)		
90	79951 CAPITAL PROJECT RECOVERIES	25322.000.25311.79951.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	(381,297.66)		
91	79951 CAPITAL PROJECT RECOVERIES	25322.000.25312.79951.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	(381,096.01)		
92	79951 CAPITAL PROJECT RECOVERIES	25322.000.25313.79951.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	(122,696.28)		
93	79951 CAPITAL PROJECT RECOVERIES	25322.000.25320.79951.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	(929,441.95)		
94	79951 CAPITAL PROJECT RECOVERIES	25322.000.25329.79951.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	(57,423.73)		
95	79951 CAPITAL PROJECT RECOVERIES	25322.000.25330.79951.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	(424,515.56)		
96	79951 CAPITAL PROJECT RECOVERIES	25322.000.25332.79951.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	(467,506.82)		
97	79951 CAPITAL PROJECT RECOVERIES	25322.000.25337.79951.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	(111,247.32)		
98	79951 CAPITAL PROJECT RECOVERIES	25322.000.25338.79951.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	(98,469.85)		
99	79951 CAPITAL PROJECT RECOVERIES	25322.000.25350.79951.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	(351,864.12)		
100	79951 CAPITAL PROJECT RECOVERIES	25322.000.25351.79951.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	(309,598.98)		
101	79951 CAPITAL PROJECT RECOVERIES	25322.000.25352.79951.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	(306,449.18)		
102	79951 CAPITAL PROJECT RECOVERIES	25322.000.25353.79951.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	(218,130.02)		
103	79951 CAPITAL PROJECT RECOVERIES	25322.000.25354.79951.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	(47,174.87)		
104	79951 CAPITAL PROJECT RECOVERIES	25322.000.25362.79951.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	(46,895.26)		
105				<u>10,865,141.22</u>	1,291,068.84	12,156,210.06
106				18.00		
107	30503 FREIGHT ONLY	25322.000.00000.30503.000000.00000.000000.000000	Operating Expense-Operating & Maintenance Cost	18.00		
108	82101 OTHER EXPENSES	25322.000.00000.82101.FG790.00000.000000.000000	Other Expense	278,368.99		
109	82101 OTHER EXPENSES	25322.000.00000.82101.FG9301.00000.000000.000000	Other Expense	207,324.24		
110	82101 OTHER EXPENSES	25322.000.00000.82101.MCINVA.00000.000000.000000	Other Expense	51,290.60		
111	82101 OTHER EXPENSES	25322.000.00000.82101.MCLATE.00000.000000.000000	Other Expense	761.35		
112	82101 OTHER EXPENSES	25322.000.25350.82101.MCLATE.00000.000000.000000	Other Expense	34.67		
113	82101 OTHER EXPENSES	25322.000.25352.82101.MCLATE.00000.000000.000000	Other Expense	11.29		
114	82101 OTHER EXPENSES	25322.000.00000.82101.EQOTHR.00000.000000.000000	Operating Revenue-Miscellaneous	3,953.96		
115	82205 INTEREST EXPENSE - OTHER	25322.000.00000.82205.FG4310.00000.000000.000000	Other Expense	(13,237.19)		
116	82205 INTEREST EXPENSE - OTHER	25322.000.00000.82205.IC0075.00000.000000.000000	Other Expense	25.65		
117	82205 INTEREST EXPENSE - OTHER	25322.000.00000.82205.MCLATE.00000.000000.000000	Other Expense	(0.60)		
118				<u>528,550.96</u>	(485,693.23)	42,857.73
119						
120	74002 FIXED INTERNAL CHARGES	25322.000.25340.74002.000000.00000.000000.000000	Corporate Services	(212,098.47)		
121	74002 FIXED INTERNAL CHARGES	25322.000.25340.74002.000000.10001.000000.000000	Corporate Services	418,564.41		
122	74002 FIXED INTERNAL CHARGES	25322.000.25340.74002.CV0005.10001.000000.000000	Corporate Services	108,339.01		
123	79954 GEN AND ADMIN RECOVERIES - CAPITAL	25322.000.25340.79954.000000.00000.000000.000000	Corporate Services	4,178,444.75		
124				<u>(4,106,704.78)</u>		
125				<u>386,544.92</u>	(386,544.92)	-
126						
127	40201 CAPACITY RELEASE COSTS	25322.000.00000.40201.000000.00000.000000.000000	Transportation (Net)	1,400,025.71	(1,400,025.71)	-
128				<u>1,4</u>		