

PUC 1-21

Request:

Please itemize all line item expenses from the Company allocated to any of the Company's affiliates.

Response:

Please refer to Attachment PUC 1-21 for the itemization of all line item expenses from the Narragansett Electric Company allocated to any of the Narragansett Electric Company's affiliates during the Test Year ended June 30, 2017.

Expenses from The Narragansett Electric Company allocated to any of The Narragansett Electric Company's affiliates
Test Year Ended June 30, 2017

Originating Company Narragansett Electric Co

Receiving																	
Line No.	Company	Receiving Company - Text	L02 Cost Type	G/L Account - Key	Jul-2016	Aug-2016	Sep-2016	Oct-2016	Nov-2016	Dec-2016	Jan-2017	Feb-2017	Mar-2017	Apr-2017	May-2017	Jun-2017	Grand Total
(1)	5020	National Grid USA Parent	Base Labor	NGUS/C6001100	\$335												\$335
(2)	5020	National Grid USA Parent	Base Labor	NGUS/C6001500	\$60												\$60
(3)	5020	National Grid USA Parent	Other Employee Benefit	NGUS/C6001350	\$12												\$12
(4)	5020	National Grid USA Parent	Other Employee Benefit	NGUS/C6102020	(\$8)												(\$8)
(5)	5020	National Grid USA Parent	Other Employee Benefit	NGUS/C6102030	\$59												\$59
(6)	5020	National Grid USA Parent	Other Employee Benefit	NGUS/C6102040	\$3												\$3
(7)	5020	National Grid USA Parent	Other Employee Benefit	NGUS/C6102070	\$11												\$11
(8)	5020	National Grid USA Parent	Other Employee Benefit	NGUS/C6102080	\$8												\$8
(9)	5020	National Grid USA Parent	Other Employee Benefit	NGUS/C6102090	\$28												\$28
(10)	5020	National Grid USA Parent	Other Expenses	NGUS/C6607600	\$100												\$100
(11)	5020	National Grid USA Parent	Pension and OPEB	NGUS/C6102010	\$37												\$37
(12)	5020	National Grid USA Parent	Pension and OPEB	NGUS/C6102060	\$107												\$107
(13)	5020 Total				\$751												\$751
(14)	5040	KeySpan Corporation	Base Labor	NGUS/C6001100				\$383									\$383
(15)	5040	KeySpan Corporation	Base Labor	NGUS/C6001500				\$76									\$76
(16)	5040	KeySpan Corporation	Other Employee Benefit	NGUS/C6001350				\$12									\$12
(17)	5040	KeySpan Corporation	Other Employee Benefit	NGUS/C6102020				(\$10)									(\$10)
(18)	5040	KeySpan Corporation	Other Employee Benefit	NGUS/C6102030				\$73									\$73
(19)	5040	KeySpan Corporation	Other Employee Benefit	NGUS/C6102040				\$5									\$5
(20)	5040	KeySpan Corporation	Other Employee Benefit	NGUS/C6102070				\$18									\$18
(21)	5040	KeySpan Corporation	Other Employee Benefit	NGUS/C6102080				\$9									\$9
(22)	5040	KeySpan Corporation	Other Employee Benefit	NGUS/C6102090				\$39									\$39
(23)	5040	KeySpan Corporation	Other Expenses	NGUS/C6607600				\$128									\$128
(24)	5040	KeySpan Corporation	Overtime	NGUS/C6001200				\$48									\$48
(25)	5040	KeySpan Corporation	Pension and OPEB	NGUS/C6102010				\$42									\$42
(26)	5040	KeySpan Corporation	Pension and OPEB	NGUS/C6102060				\$127									\$127
(27)	5040	KeySpan Corporation	Transportation	NGUS/C6808100				\$153									\$153
(28)	5040 Total							\$1,104									\$1,104
(29)	5110	NGUSA Service Company	Base Labor	NGUS/C1072031	\$1,067	\$1,755	\$1,577		\$450	\$1,732	\$408						\$7,689
(30)	5110	NGUSA Service Company	Base Labor	NGUS/C1072040		\$390		\$68							\$374	\$243	\$1,075
(31)	5110	NGUSA Service Company	Other Employee Benefit	NGUS/C1072031	\$392	\$567	\$473	\$252	\$155	\$500	\$123						\$2,463
(32)	5110	NGUSA Service Company	Other Employee Benefit	NGUS/C1072040		\$181		\$62							\$118	\$77	\$438
(33)	5110	NGUSA Service Company	Other Employee Benefit	NGUS/C2422060	(\$17,669)	(\$20,754)	(\$15,041)	(\$21,431)	(\$19,580)	(\$22,152)	(\$21,817)	(\$38,325)	(\$27,996)	(\$17,900)	(\$15,671)	(\$20,119)	(\$258,455)
(34)	5110	NGUSA Service Company	Other Employee Benefit	NGUS/C2422070	(\$234,646)	(\$305,690)	(\$239,804)	(\$220,506)	(\$199,773)	(\$187,511)	(\$164,845)	(\$311,993)	(\$256,182)	(\$249,753)	(\$247,189)	(\$240,684)	(\$2,858,577)
(35)	5110	NGUSA Service Company	Other Expenses	NGUS/C1072031	\$347	\$503	\$419	\$219	\$135	\$436	\$102						\$2,163
(36)	5110	NGUSA Service Company	Other Expenses	NGUS/C1072040		\$160		\$54							\$93	\$61	\$369
(37)	5110	NGUSA Service Company	Overtime	NGUS/C1072031	\$314	\$244	\$91	\$169	\$88								\$906
(38)	5110	NGUSA Service Company	Overtime	NGUS/C1072040		\$247		\$148									\$395
(39)	5110	NGUSA Service Company	Pension and OPEB	NGUS/C1072031	\$500	\$724	\$604	\$290	\$179	\$577	\$144						\$3,019
(40)	5110	NGUSA Service Company	Pension and OPEB	NGUS/C1072040		\$231		\$72							\$84	\$59	\$446
(41)	5110	NGUSA Service Company	Transportation	NGUS/C1072031	\$518	\$385	\$240	\$146	\$133	\$218	\$73						\$1,712
(42)	5110	NGUSA Service Company	Transportation	NGUS/C1072040				\$25							\$98	\$34	\$156
(43)	5110 Total				(\$249,176)	(\$321,057)	(\$251,441)	(\$239,729)	(\$218,214)	(\$206,199)	(\$185,812)	(\$350,318)	(\$284,080)	(\$266,984)	(\$262,860)	(\$260,331)	(\$3,096,201)
(44)	5120	NG Engineering Svcs, LLC	Other Employee Benefit	NGUS/C2422070												(\$62)	(\$62)
(45)	5120 Total															(\$62)	(\$62)
(46)	5210	Niagara Mohawk Power Corp	Base Labor	NGUS/C1072040	\$401	\$87	\$610	\$161	\$2,051	\$772		\$819	\$2,013			\$157	\$7,071
(47)	5210	Niagara Mohawk Power Corp	Base Labor	NGUS/C1082134	\$287		\$195						\$148		\$306	\$24	\$1,129
(48)	5210	Niagara Mohawk Power Corp	Base Labor	NGUS/C1740000	\$1,046				\$180				\$67				\$224
(49)	5210	Niagara Mohawk Power Corp	Base Labor	NGUS/C6001100	\$822	\$394	\$2,645	\$12,483	\$2,146	\$2,887	\$596	\$653	\$388	\$1,165	\$1,469	\$3,332	\$28,981
(50)	5210	Niagara Mohawk Power Corp	Base Labor	NGUS/C6001150		\$3,153	\$4,965	\$6,844	\$4,556	\$214							\$19,731
(51)	5210	Niagara Mohawk Power Corp	Base Labor	NGUS/C6001500	\$388	\$751	\$2,334	\$4,272	\$1,223	\$587	\$137	\$119	\$664	\$221	\$279	\$1,044	\$12,021
(52)	5210	Niagara Mohawk Power Corp	Employee Expenses	NGUS/C6904100				\$4,546								\$6,240	\$10,786
(53)	5210	Niagara Mohawk Power Corp	Other Employee Benefit	NGUS/C1072040	\$148	\$25	\$710	\$46	\$1,326	\$281		\$263	\$1,004			\$60	\$3,863
(54)	5210	Niagara Mohawk Power Corp	Other Employee Benefit	NGUS/C1082134	\$81		\$74						\$42		\$96	\$8	\$53
(55)	5210	Niagara Mohawk Power Corp	Other Employee Benefit	NGUS/C1740000	\$413				\$91				\$76				\$159
(56)	5210	Niagara Mohawk Power Corp	Other Employee Benefit	NGUS/C2422060	(\$2,786)	(\$2,296)	(\$2,086)	(\$2,503)	(\$2,933)	(\$2,717)	(\$2,441)	(\$28,033)	(\$2,705)	(\$2,110)	(\$2,008)	(\$2,833)	(\$55,452)
(57)	5210	Niagara Mohawk Power Corp	Other Employee Benefit	NGUS/C2422070	(\$165)	(\$47)	(\$147)	(\$10)	(\$16)	(\$5)	(\$33)	(\$6,171)	(\$10)	(\$36)	(\$35)	(\$136)	(\$6,810)
(58)	5210	Niagara Mohawk Power Corp	Other Employee Benefit	NGUS/C4081100					\$620	\$298	\$68	\$59	\$281	\$102	\$129	\$481	\$2,037
(59)	5210	Niagara Mohawk Power Corp	Other Employee Benefit	NGUS/C6001300		\$363	\$571	\$821	\$547	\$26							\$2,327
(60)	5210	Niagara Mohawk Power Corp	Other Employee Benefit	NGUS/C6001350	\$75	\$36	\$280	\$474	\$64	\$85	\$21	\$18	\$86	\$41	\$51	\$192	\$1,423

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(61)	5210	Niagara Mohawk Power Corp	Other Employee Benefit	NGUS/C6102020	(\$48)	(\$94)	(\$292)	(\$541)	(\$155)	(\$74)	(\$19)	(\$65)	(\$94)				(\$1,383)		
(62)	5210	Niagara Mohawk Power Corp	Other Employee Benefit	NGUS/C6102030	\$377	\$730	\$2,269	\$4,091	\$1,172	\$562	\$135	\$118	\$563	\$189	\$239	\$893	\$11,339		
(63)	5210	Niagara Mohawk Power Corp	Other Employee Benefit	NGUS/C6102040	\$22	\$42	\$130	\$301	\$86	\$41	\$13	\$11	\$55	\$20	\$26	\$96	\$843		
(64)	5210	Niagara Mohawk Power Corp	Other Employee Benefit	NGUS/C6102070	\$70	\$136	\$421	\$1,023	\$293	\$141	\$45	\$39	\$188	\$58	\$73	\$275	\$2,762		
(65)	5210	Niagara Mohawk Power Corp	Other Employee Benefit	NGUS/C6102080	\$48	\$94	\$292	\$481	\$138	\$66	\$6	(\$2)	(\$8)	\$26	\$33	\$124	\$1,299		
(66)	5210	Niagara Mohawk Power Corp	Other Employee Benefit	NGUS/C6102090	\$178	\$344	\$1,070	\$2,166									\$3,758		
(67)	5210	Niagara Mohawk Power Corp	Other Expenses	NGUS/C6607600	(\$26,471)	(\$20,673)	(\$18,399)	(\$18,457)	(\$24,348)	(\$23,255)	(\$21,590)	(\$266,691)	(\$23,868)	(\$19,860)	(\$18,896)	(\$26,913)	(\$509,421)		
(68)	5210	Niagara Mohawk Power Corp	Overtime	NGUS/C1072040	\$122		\$1,891		\$2,428	\$202		\$151	\$1,541			\$32	\$6,367		
(69)	5210	Niagara Mohawk Power Corp	Overtime	NGUS/C1082134			\$67										\$67		
(70)	5210	Niagara Mohawk Power Corp	Overtime	NGUS/C1740000	\$408				\$134				\$203			\$279	\$1,025		
(71)	5210	Niagara Mohawk Power Corp	Overtime	NGUS/C6001200	\$1,333	\$623	\$5,358	\$4,741	\$190	\$207	\$157		\$2,738			\$2,165	\$17,511		
(72)	5210	Niagara Mohawk Power Corp	Pension and OPEB	NGUS/C1072040	\$189	\$32	\$906	\$54	\$1,493	\$325		\$343	\$1,224			\$46	\$4,610		
(73)	5210	Niagara Mohawk Power Corp	Pension and OPEB	NGUS/C1082134	\$104		\$95						\$51	\$69	\$5	\$41	\$365		
(74)	5210	Niagara Mohawk Power Corp	Pension and OPEB	NGUS/C1740000	\$527				\$105				\$93			\$122	\$846		
(75)	5210	Niagara Mohawk Power Corp	Pension and OPEB	NGUS/C6102010	\$237	\$459	\$1,426	\$2,347	\$672	\$323	\$77	\$67	\$320	\$84	\$106	\$495	\$6,613		
(76)	5210	Niagara Mohawk Power Corp	Pension and OPEB	NGUS/C6102060	\$684	\$1,324	\$4,117	\$7,100	\$2,033	\$976	\$237	\$206	\$985	\$227	\$286	\$1,086	\$19,261		
(77)	5210	Niagara Mohawk Power Corp	Transportation	NGUS/C1072040	\$3,786	\$3,167	\$2,830	\$1,675	\$1,896	\$443	\$1,700	\$1,698	\$2,952	\$1,798	\$1,195	\$1,136	\$24,274		
(78)	5210	Niagara Mohawk Power Corp	Transportation	NGUS/C1072061			\$3,483	\$3,844	\$255	\$50	\$15			\$519	\$2,130	\$1,722	\$12,018		
(79)	5210	Niagara Mohawk Power Corp	Transportation	NGUS/C1082134	\$573	\$105	\$445	\$188	\$388	\$61	\$104	\$86	\$436	\$299	\$320	\$45	\$3,049		
(80)	5210	Niagara Mohawk Power Corp	Transportation	NGUS/C1740000	\$343				\$117				\$54		\$692	(\$620)	\$586		
(81)	5210	Niagara Mohawk Power Corp	Transportation	NGUS/C6808100	\$2,331	\$1,618	\$5,615	\$4,873	\$1,667	\$1,508	\$680	\$1,515	\$1,542	\$1,872	\$4,955	\$2,542	\$30,719		
(82)	5210 Total				(\$14,477)	(\$9,629)	\$21,876	\$41,016	(\$1,582)	(\$15,997)	(\$20,092)	(\$294,797)	(\$8,970)	(\$14,914)	(\$8,918)	(\$7,290)	(\$333,774)		
(83)	5220	Brooklyn Union Gas-KEDNY	Base Labor	NGUS/C1072040		\$352	\$97	\$22	\$778				\$397		\$879		\$2,525		
(84)	5220	Brooklyn Union Gas-KEDNY	Base Labor	NGUS/C1082134			\$132				\$123	\$23					\$279		
(85)	5220	Brooklyn Union Gas-KEDNY	Base Labor	NGUS/C6001100		\$471			\$157			\$89	\$279		\$215	\$219	\$1,429		
(86)	5220	Brooklyn Union Gas-KEDNY	Base Labor	NGUS/C6001500		\$85			\$45		\$81	\$212	\$59		\$41	\$42	\$564		
(87)	5220	Brooklyn Union Gas-KEDNY	Other Employee Benefit	NGUS/C1072040		\$110	\$181	\$42	\$346				\$204		\$317		\$1,199		
(88)	5220	Brooklyn Union Gas-KEDNY	Other Employee Benefit	NGUS/C1082134			\$57				\$37	\$35					\$128		
(89)	5220	Brooklyn Union Gas-KEDNY	Other Employee Benefit	NGUS/C2422060	(\$65)	(\$31)	(\$73)	\$34	(\$26)	(\$66)	(\$51)	(\$46)			(\$6)	(\$22)	(\$353)		
(90)	5220	Brooklyn Union Gas-KEDNY	Other Employee Benefit	NGUS/C2422070			(\$75)							(\$50)			(\$126)		
(91)	5220	Brooklyn Union Gas-KEDNY	Other Employee Benefit	NGUS/C4081100					\$23		\$40	\$105	\$25		\$19	\$19	\$230		
(92)	5220	Brooklyn Union Gas-KEDNY	Other Employee Benefit	NGUS/C6001350		\$16			\$7		\$12	\$32	\$8		\$8	\$8	\$90		
(93)	5220	Brooklyn Union Gas-KEDNY	Other Employee Benefit	NGUS/C6102020		(\$11)			(\$6)		(\$11)	(\$116)	(\$8)				(\$152)		
(94)	5220	Brooklyn Union Gas-KEDNY	Other Employee Benefit	NGUS/C6102030		\$82			\$43		\$80	\$209	\$50		\$35	\$36	\$535		
(95)	5220	Brooklyn Union Gas-KEDNY	Other Employee Benefit	NGUS/C6102040		\$5			\$3		\$8	\$20	\$5		\$4	\$4	\$48		
(96)	5220	Brooklyn Union Gas-KEDNY	Other Employee Benefit	NGUS/C6102070		\$15			\$11		\$27	\$70	\$17		\$11	\$11	\$161		
(97)	5220	Brooklyn Union Gas-KEDNY	Other Employee Benefit	NGUS/C6102080		\$11			\$5		\$3	(\$3)	(\$1)		\$5	\$5	\$25		
(98)	5220	Brooklyn Union Gas-KEDNY	Other Employee Benefit	NGUS/C6102090		\$39											\$39		
(99)	5220	Brooklyn Union Gas-KEDNY	Other Expenses	NGUS/C1072040		\$97	\$160	\$37	\$302				\$177		\$251		\$1,023		
(100)	5220	Brooklyn Union Gas-KEDNY	Other Expenses	NGUS/C1082134			\$50				\$31	\$38					\$119		
(101)	5220	Brooklyn Union Gas-KEDNY	Other Expenses	NGUS/C6607600	(\$83)	\$99	(\$119)	\$37	\$47	(\$72)	\$72	\$291	\$83	(\$17)	\$54	\$30	\$421		
(102)	5220	Brooklyn Union Gas-KEDNY	Overtime	NGUS/C1072040		\$35	\$540	\$124	\$418				\$325		\$127		\$1,570		
(103)	5220	Brooklyn Union Gas-KEDNY	Overtime	NGUS/C1082134			\$67					\$127					\$194		
(104)	5220	Brooklyn Union Gas-KEDNY	Overtime	NGUS/C6001200					\$95		\$442	\$1,074					\$1,611		
(105)	5220	Brooklyn Union Gas-KEDNY	Pension and OPEB	NGUS/C1072040		\$140	\$231	\$48	\$399				\$249		\$226		\$1,293		
(106)	5220	Brooklyn Union Gas-KEDNY	Pension and OPEB	NGUS/C1082134			\$72				\$44	\$53					\$169		
(107)	5220	Brooklyn Union Gas-KEDNY	Pension and OPEB	NGUS/C6102010		\$52			\$25		\$45	\$119	\$29		\$16	\$20	\$305		
(108)	5220	Brooklyn Union Gas-KEDNY	Pension and OPEB	NGUS/C6102060		\$150			\$74		\$139	\$366	\$88		\$42	\$43	\$902		
(109)	5220	Brooklyn Union Gas-KEDNY	Transportation	NGUS/C1072040		\$120		\$163	\$370				\$242	\$50	\$468		\$1,413		
(110)	5220	Brooklyn Union Gas-KEDNY	Transportation	NGUS/C1072061						\$197	\$99						\$296		
(111)	5220	Brooklyn Union Gas-KEDNY	Transportation	NGUS/C1082134			\$51		\$65		\$33						\$149		
(112)	5220	Brooklyn Union Gas-KEDNY	Transportation	NGUS/C1630000					\$97								\$97		
(113)	5220	Brooklyn Union Gas-KEDNY	Transportation	NGUS/C6808100		\$67	\$96		\$541	\$77	\$360		\$265	\$68	\$88	\$134	\$1,696		
(114)	5220 Total				(\$148)	\$1,904	\$1,466	\$506	\$3,817	\$136	\$1,613	\$2,697	\$2,492	\$50	\$2,799	\$548	\$17,880		
(115)	5230	KS Gas East Corp-KEDLI	Base Labor	NGUS/C1072040		\$863	\$409	\$1,651		\$1,331							\$4,254		
(116)	5230	KS Gas East Corp-KEDLI	Base Labor	NGUS/C1082134							\$74			\$411			\$485		
(117)	5230	KS Gas East Corp-KEDLI	Base Labor	NGUS/C6001100			\$140								\$100	\$102	\$342		
(118)	5230	KS Gas East Corp-KEDLI	Base Labor	NGUS/C6001500			\$25				\$37	\$29			\$19	\$19	\$129		
(119)	5230	KS Gas East Corp-KEDLI	Other Employee Benefit	NGUS/C1072040	\$375	\$216	\$852		\$493								\$1,937		
(120)	5230	KS Gas East Corp-KEDLI	Other Employee Benefit	NGUS/C1082134							\$22			\$168			\$191		
(121)	5230	KS Gas East Corp-KEDLI	Other Employee Benefit	NGUS/C2422060			(\$57)	(\$6)						(\$19)	(\$47)		(\$130)		
(122)	5230	KS Gas East Corp-KEDLI	Other Employee Benefit	NGUS/C2422070	(\$788)											(\$24)	(\$812)		
(123)	5230	KS Gas East Corp-KEDLI	Other Employee Benefit	NGUS/C4081100							\$18	\$14			\$9	\$9	\$50		
(124)	5230	KS Gas East Corp-KEDLI	Other Employee Benefit	NGUS/C6001350			\$5				\$6	\$4			\$4	\$4	\$22		
(125)	5230	KS Gas East Corp-KEDLI	Other Employee Benefit	NGUS/C6102020			(\$3)				(\$5)	(\$16)					(\$24)		

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(126)	5230	KS Gas East Corp-KEDLI	Other Employee Benefit	NGUS/C6102030			\$25				\$37	\$28			\$16	\$17	\$122	
(127)	5230	KS Gas East Corp-KEDLI	Other Employee Benefit	NGUS/C6102040			\$1				\$4	\$3			\$2	\$2	\$11	
(128)	5230	KS Gas East Corp-KEDLI	Other Employee Benefit	NGUS/C6102070			\$5				\$12	\$9			\$5	\$5	\$36	
(129)	5230	KS Gas East Corp-KEDLI	Other Employee Benefit	NGUS/C6102080			\$3				\$2	(\$0)			\$2	\$2	\$9	
(130)	5230	KS Gas East Corp-KEDLI	Other Employee Benefit	NGUS/C6102090			\$12										\$12	
(131)	5230	KS Gas East Corp-KEDLI	Other Expenses	NGUS/C1072040	\$333	\$192	\$754		\$430								\$1,709	
(132)	5230	KS Gas East Corp-KEDLI	Other Expenses	NGUS/C1082134							\$19			\$133			\$152	
(133)	5230	KS Gas East Corp-KEDLI	Other Expenses	NGUS/C6607600	(\$97)		(\$1)	(\$7)			\$61	\$46	(\$21)		(\$5)	\$27	\$1	
(134)	5230	KS Gas East Corp-KEDLI	Overtime	NGUS/C1072040	\$459	\$354	\$1,350		\$377								\$2,539	
(135)	5230	KS Gas East Corp-KEDLI	Overtime	NGUS/C1082134										\$123			\$123	
(136)	5230	KS Gas East Corp-KEDLI	Overtime	NGUS/C6001200							\$205	\$156					\$361	
(137)	5230	KS Gas East Corp-KEDLI	Pension and OPEB	NGUS/C1072040	\$479	\$276	\$1,087		\$569								\$2,411	
(138)	5230	KS Gas East Corp-KEDLI	Pension and OPEB	NGUS/C1082134							\$26			\$120			\$146	
(139)	5230	KS Gas East Corp-KEDLI	Pension and OPEB	NGUS/C6102010			\$15				\$21	\$16			\$7	\$9	\$69	
(140)	5230	KS Gas East Corp-KEDLI	Pension and OPEB	NGUS/C6102060			\$44				\$64	\$49			\$20	\$20	\$198	
(141)	5230	KS Gas East Corp-KEDLI	Transportation	NGUS/C1072040	\$28	\$544	\$422	\$125	\$707	\$269	\$74		\$340		\$224	\$231	\$2,962	
(142)	5230	KS Gas East Corp-KEDLI	Transportation	NGUS/C1072061					\$76		\$26					\$703	\$780	
(143)	5230	KS Gas East Corp-KEDLI	Transportation	NGUS/C1082134					\$76		\$74		\$90		\$7	\$13	\$212	
(144)	5230	KS Gas East Corp-KEDLI	Transportation	NGUS/C6808100			\$140			\$147	\$262		\$435	\$8		\$128	\$1,120	
(145)	5230 Total				\$1,653	\$1,991	\$6,469	\$112	\$4,059	\$417	\$964	\$339	\$824	\$963	\$361	\$1,266	\$19,416	
(146)	5310	Massachusetts Electric Co	Base Labor	NGUS/C1072040	\$44,190	\$16,728	\$7,120	\$31,569	\$6,645	\$348	\$2,945	\$2,546	\$2,707	\$1,474	\$3,267		\$119,539	
(147)	5310	Massachusetts Electric Co	Base Labor	NGUS/C1072061	\$10,570	\$11,287	\$5,668	\$4,602	\$5,756	\$10,373	\$7,135	\$7,288	\$10,095	\$8,366	\$12,711	\$10,985	\$104,835	
(148)	5310	Massachusetts Electric Co	Base Labor	NGUS/C1082134	\$3,793	\$5,523	\$4,048	\$8,158	\$1,641		\$298	\$68	\$516	\$17	\$52	\$220	\$24,335	
(149)	5310	Massachusetts Electric Co	Base Labor	NGUS/C6001100	\$11,583	\$7,858	\$15,373	\$22,899	\$10,804	\$9,797	\$4,471	\$2,559	\$7,856	\$3,102	\$801	\$1,903	\$99,006	
(150)	5310	Massachusetts Electric Co	Base Labor	NGUS/C6001150	\$10,084	\$17,905	\$13,125	\$18,880	\$12,122	\$10,828	\$6,288	\$8,000	\$7,711	\$10,301	\$15,461	\$8,600	\$139,306	
(151)	5310	Massachusetts Electric Co	Base Labor	NGUS/C6001500	\$4,068	\$6,641	\$4,712	\$9,558	\$4,165	\$4,542	\$1,322	\$2,720	\$3,734	\$2,719	\$2,628	\$2,191	\$48,999	
(152)	5310	Massachusetts Electric Co	Employee Expenses	NGUS/C1072061											\$252		\$252	
(153)	5310	Massachusetts Electric Co	Employee Expenses	NGUS/C6904100				\$47	\$1,797						\$140	\$97	\$9,281	
(154)	5310	Massachusetts Electric Co	Other Employee Benefit	NGUS/C1072040	\$12,783	\$7,238	\$2,095	\$11,873	\$4,491	\$100	\$1,535	\$718	\$873	\$626	\$1,144		\$43,476	
(155)	5310	Massachusetts Electric Co	Other Employee Benefit	NGUS/C1072061	\$3,302	\$3,895	\$1,816	\$1,426	\$1,903	\$3,487	\$2,354	\$1,954	\$3,236	\$2,976	\$4,509	\$3,833	\$34,692	
(156)	5310	Massachusetts Electric Co	Other Employee Benefit	NGUS/C1082134	\$1,105	\$2,272	\$1,168	\$2,985	\$795		\$206	\$16	\$441	\$33	\$16	\$69	\$9,106	
(157)	5310	Massachusetts Electric Co	Other Employee Benefit	NGUS/C2422060	(\$1,175)	(\$22,532)	(\$1,355)	(\$1,193)	(\$763)	(\$513)	(\$857)	(\$4,589)	(\$4,722)	(\$1,393)	(\$2,513)	(\$3,270)	(\$44,874)	
(158)	5310	Massachusetts Electric Co	Other Employee Benefit	NGUS/C2422070	(\$5,369)	(\$12,192)	(\$4,345)	(\$3,373)	(\$3,245)	(\$4,341)	(\$3,970)	(\$7,498)	(\$6,698)	(\$5,930)	(\$5,679)	(\$4,902)	(\$67,542)	
(159)	5310	Massachusetts Electric Co	Other Employee Benefit	NGUS/C4081100					\$2,112	\$2,303	\$652	\$1,341	\$1,582	\$1,252	\$1,210	\$1,009	\$11,461	
(160)	5310	Massachusetts Electric Co	Other Employee Benefit	NGUS/C6001300	\$1,160	\$2,059	\$1,509	\$2,266	\$1,455	\$1,299	\$786	\$1,121	\$964	\$1,082	\$1,623	\$903	\$16,226	
(161)	5310	Massachusetts Electric Co	Other Employee Benefit	NGUS/C6001350	\$438	\$665	\$457	\$962	\$312	\$406	\$26	\$163	\$271	\$140	(\$57)	\$103	\$3,885	
(162)	5310	Massachusetts Electric Co	Other Employee Benefit	NGUS/C6102020	(\$509)	(\$830)	(\$589)	(\$1,212)	(\$528)	(\$576)	(\$181)	(\$1,491)	(\$527)				(\$6,442)	
(163)	5310	Massachusetts Electric Co	Other Employee Benefit	NGUS/C6102030	\$3,955	\$6,456	\$4,581	\$9,154	\$3,989	\$4,350	\$1,304	\$2,683	\$3,163	\$2,325	\$2,247	\$1,874	\$46,082	
(164)	5310	Massachusetts Electric Co	Other Employee Benefit	NGUS/C6102040	\$226	\$369	\$262	\$673	\$293	\$320	\$127	\$261	\$308	\$250	\$242	\$202	\$3,532	
(165)	5310	Massachusetts Electric Co	Other Employee Benefit	NGUS/C6102070	\$735	\$1,199	\$851	\$2,289	\$997	\$1,087	\$435	\$894	\$1,054	\$715	\$691	\$577	\$11,524	
(166)	5310	Massachusetts Electric Co	Other Employee Benefit	NGUS/C6102080	\$509	\$830	\$589	\$1,077	\$469	\$512	\$54	(\$37)	(\$44)	\$322	\$311	\$259	\$4,851	
(167)	5310	Massachusetts Electric Co	Other Employee Benefit	NGUS/C6102090	\$1,865	\$3,044	\$2,160	\$4,846									\$11,914	
(168)	5310	Massachusetts Electric Co	Other Expenses	NGUS/C1072040	\$13,115	\$8,194	\$2,537	\$12,207	\$4,509	\$88	\$1,258	\$639	\$662	\$452	\$814		\$44,476	
(169)	5310	Massachusetts Electric Co	Other Expenses	NGUS/C1072061	\$2,658	\$2,838	\$1,425	\$1,159	\$1,450	\$2,614	\$1,790	\$1,829	\$2,470	\$2,086	\$3,169	\$2,739	\$26,227	
(170)	5310	Massachusetts Electric Co	Other Expenses	NGUS/C1082134	\$624	\$977	\$1,060	\$1,664	\$330		\$171	\$17	\$382	\$26	\$13	\$55	\$5,319	
(171)	5310	Massachusetts Electric Co	Other Expenses	NGUS/C6607600	(\$14,007)	(\$149,068)	(\$10,759)	(\$184)	(\$5,877)	(\$6,358)	(\$11,417)	(\$35,372)	(\$33,307)	(\$19,984)	(\$27,352)	(\$31,438)	(\$345,124)	
(172)	5310	Massachusetts Electric Co	Overtime	NGUS/C1072040	\$188	\$8,763	\$261	\$9,452	\$8,564		\$2,070				\$340		\$29,638	
(173)	5310	Massachusetts Electric Co	Overtime	NGUS/C1082134	\$99	\$2,481	\$67	\$2,180	\$1,111		\$384		\$1,044	\$88			\$7,454	
(174)	5310	Massachusetts Electric Co	Overtime	NGUS/C6001200	\$933	\$11,132	(\$2,321)	\$12,068	\$536	\$4,964	(\$3,514)	\$3,381	\$2,006	\$905	(\$2,434)	\$1,028	\$28,683	
(175)	5310	Massachusetts Electric Co	Overtime	NGUS/C6001250								\$965					\$965	
(176)	5310	Massachusetts Electric Co	Pension and OPEB	NGUS/C1072040	\$16,078	\$9,235	\$2,674	\$13,674	\$5,070	\$116	\$1,770	\$899	\$932	\$408	\$734		\$51,590	
(177)	5310	Massachusetts Electric Co	Pension and OPEB	NGUS/C1072061	\$3,829	\$4,089	\$2,054	\$1,534	\$1,919	\$3,458	\$2,519	\$2,573	\$3,476	\$1,881	\$2,857	\$2,654	\$32,842	
(178)	5310	Massachusetts Electric Co	Pension and OPEB	NGUS/C1082134	\$1,410	\$2,900	\$1,491	\$3,446	\$917		\$241	\$24	\$537	\$24	\$12	\$53	\$11,054	
(179)	5310	Massachusetts Electric Co	Pension and OPEB	NGUS/C6102010	\$2,486	\$4,058	\$2,880	\$5,250	\$2,288	\$2,495	\$743	\$1,528	\$1,801	\$1,037	\$1,003	\$1,038	\$26,606	
(180)	5310	Massachusetts Electric Co	Pension and OPEB	NGUS/C6102060	\$7,176	\$11,714	\$8,311	\$15,885	\$6,921	\$7,549	\$2,282	\$4,695	\$5,536	\$2,790	\$2,697	\$2,277	\$77,833	
(181)	5310	Massachusetts Electric Co	Transportation	NGUS/C1072040	\$16,275	\$13,231	\$6,414	\$11,646	\$3,244	\$1,509	\$2,508	\$1,958	\$2,253	\$2,688	\$2,454	\$2,121	\$66,300	
(182)	5310	Massachusetts Electric Co	Transportation	NGUS/C1072061	\$542	\$476	\$532	\$530	\$710	\$596	\$491	\$640	\$389	\$440	\$765	\$896	\$7,006	
(183)	5310	Massachusetts Electric Co	Transportation	NGUS/C1082134	\$2,171	\$3,081	\$1,862	\$3,748	\$728	\$286	\$427	\$459	\$692	\$548	\$660	\$1,054	\$15,716	
(184)	5310	Massachusetts Electric Co	Transportation	NGUS/C1630000				\$40									\$74	
(185)	5310	Massachusetts Electric Co	Transportation	NGUS/C1740000									\$541				\$541	
(186)	5310	Massachusetts Electric Co	Transportation	NGUS/C6808100	\$8,834	\$6,043	\$5,628	\$8,984	\$5,519	\$4,970	\$3,798	\$5,470	\$5,927	\$6,334	\$4,454	\$1,068	\$67,029	
(187)	5310 Total				\$165,725	(\$1,441)	\$83,362	\$230,769	\$93,147	\$66,607	\$30,449	\$8,423	\$27,861	\$28,833	\$28,643	\$15,299	\$777,677	
(188)	5320	Nantucket Electric Co	Base Labor	NGUS/C1072040		\$453		\$53									\$506	
(189)	5320	Nantucket Electric Co	Base Labor	NGUS/C1082134		\$115											\$115	
(190)	5320	Nantucket Electric Co	Base Labor	NGUS/C6001100				\$425	\$18	\$36	\$2	\$560	\$721	\$348			\$2,109	

Receiving																			
Line No.	Company	Receiving Company - Text	L02 Cost Type	G/L Account - Key	Jul-2016	Aug-2016	Sep-2016	Oct-2016	Nov-2016	Dec-2016	Jan-2017	Feb-2017	Mar-2017	Apr-2017	May-2017	Jun-2017	Grand Total		
(191)	5320	Nantucket Electric Co	Base Labor	NGUS/C6001150	\$33	\$122	\$96	\$126	\$91	\$32	\$22	\$540	\$31	\$43	\$42	\$27	\$1,204		
(192)	5320	Nantucket Electric Co	Base Labor	NGUS/C6001500	\$6	\$759	\$17	\$98	\$504	\$12	\$4	\$201	\$160	\$957	\$8	\$5	\$2,732		
(193)	5320	Nantucket Electric Co	Employee Expenses	NGUS/C6904100	\$83,150			\$1								\$31,800	\$114,951		
(194)	5320	Nantucket Electric Co	Other Employee Benefit	NGUS/C1072040		\$159		\$101									\$260		
(195)	5320	Nantucket Electric Co	Other Employee Benefit	NGUS/C1082134		\$40											\$40		
(196)	5320	Nantucket Electric Co	Other Employee Benefit	NGUS/C2422060	(\$34)				(\$3)	(\$11)		(\$25)			(\$4)	(\$4)	(\$80)		
(197)	5320	Nantucket Electric Co	Other Employee Benefit	NGUS/C4081100					\$255	\$6	\$2	\$99	\$68	\$441	\$4	\$2	\$877		
(198)	5320	Nantucket Electric Co	Other Employee Benefit	NGUS/C6001300	\$4	\$14	\$11	\$15	\$11	\$4	\$3	\$68	\$4	\$4	\$4	\$3	\$145		
(199)	5320	Nantucket Electric Co	Other Employee Benefit	NGUS/C6001350		\$143		\$12	\$76	\$1	\$0	\$15	\$20	\$175			\$442		
(200)	5320	Nantucket Electric Co	Other Employee Benefit	NGUS/C6102020	(\$1)	(\$95)	(\$2)	(\$12)	(\$64)	(\$2)	(\$1)	(\$110)	(\$23)				(\$309)		
(201)	5320	Nantucket Electric Co	Other Employee Benefit	NGUS/C6102030	\$6	\$738	\$17	\$94	\$482	\$11	\$4	\$198	\$135	\$819	\$7	\$4	\$2,517		
(202)	5320	Nantucket Electric Co	Other Employee Benefit	NGUS/C6102040	\$0	\$42	\$1	\$7	\$35	\$1	\$0	\$19	\$13	\$88	\$1	\$0	\$209		
(203)	5320	Nantucket Electric Co	Other Employee Benefit	NGUS/C6102070	\$1	\$137	\$3	\$24	\$121	\$3	\$1	\$66	\$45	\$252	\$2	\$1	\$656		
(204)	5320	Nantucket Electric Co	Other Employee Benefit	NGUS/C6102080	\$1	\$95	\$2	\$11	\$57	\$1	\$0	(\$3)	(\$2)	\$113	\$1	\$1	\$277		
(205)	5320	Nantucket Electric Co	Other Employee Benefit	NGUS/C6102090	\$3	\$348	\$8	\$50									\$409		
(206)	5320	Nantucket Electric Co	Other Expenses	NGUS/C1072040		\$114		\$88									\$202		
(207)	5320	Nantucket Electric Co	Other Expenses	NGUS/C1082134		\$29											\$29		
(208)	5320	Nantucket Electric Co	Other Expenses	NGUS/C6607600	(\$235)	\$1,252	\$28	\$164	\$825	(\$47)	\$7	\$103	\$223	\$1,495	(\$23)	(\$25)	\$3,768		
(209)	5320	Nantucket Electric Co	Overtime	NGUS/C1072040				\$296									\$296		
(210)	5320	Nantucket Electric Co	Overtime	NGUS/C6001200		\$4,097		\$4	\$2,728					\$4,648			\$11,478		
(211)	5320	Nantucket Electric Co	Pension and OPEB	NGUS/C1072040		\$164		\$116									\$280		
(212)	5320	Nantucket Electric Co	Pension and OPEB	NGUS/C1082134		\$42											\$42		
(213)	5320	Nantucket Electric Co	Pension and OPEB	NGUS/C6102010	\$4	\$464	\$11	\$54	\$277	\$7	\$2	\$113	\$77	\$365	\$3	\$2	\$1,379		
(214)	5320	Nantucket Electric Co	Pension and OPEB	NGUS/C6102060	\$10	\$1,340	\$30	\$163	\$837	\$20	\$8	\$347	\$237	\$983	\$8	\$5	\$3,988		
(215)	5320	Nantucket Electric Co	Transportation	NGUS/C1072040		\$69		\$69						\$46			\$185		
(216)	5320	Nantucket Electric Co	Transportation	NGUS/C1082134		\$17								\$12			\$29		
(217)	5320	Nantucket Electric Co	Transportation	NGUS/C1630000				\$0							\$0		\$1		
(218)	5320	Nantucket Electric Co	Transportation	NGUS/C6808100	\$8	\$31	\$22	\$576	\$239	\$262	\$12	\$113	\$241	\$1,180	\$57	\$1	\$2,740		
(219)	5320 Total				\$82,956	\$10,692	\$244	\$2,533	\$6,490	\$334	\$68	\$2,303	\$1,951	\$11,970	\$110	\$31,824	\$151,475		
(220)	5330	Boston Gas Company	Base Labor	NGUS/C1072040	\$700	\$716	\$236	\$396	\$495	\$6	\$317		\$194		\$6,849	\$59	\$9,969		
(221)	5330	Boston Gas Company	Base Labor	NGUS/C6001100	\$533		\$1,366	\$609	\$1,558	\$165	\$4,451	\$572	\$1,826	\$1,047	\$250	\$144	\$12,522		
(222)	5330	Boston Gas Company	Base Labor	NGUS/C6001150									\$4,937	\$781			\$5,718		
(223)	5330	Boston Gas Company	Base Labor	NGUS/C6001500	\$162		\$246	\$172	\$304	\$93	\$824	\$265	\$1,437	\$347	\$47	\$27	\$3,924		
(224)	5330	Boston Gas Company	Other Employee Benefit	NGUS/C1072040	\$199	\$364	\$67	\$191	\$515	\$11	\$226		\$94		\$3,053	\$116	\$4,833		
(225)	5330	Boston Gas Company	Other Employee Benefit	NGUS/C2422060	(\$283)	(\$62)	(\$56)	(\$66)	(\$20)	(\$22)	(\$17)	(\$4)	(\$5)	(\$4)	(\$19)	(\$36)	(\$595)		
(226)	5330	Boston Gas Company	Other Employee Benefit	NGUS/C2422070			(\$89)	(\$71)	(\$51)	(\$42)							(\$252)		
(227)	5330	Boston Gas Company	Other Employee Benefit	NGUS/C4081100					\$154	\$47	\$406	\$131	\$609	\$160	\$22	\$13	\$1,541		
(228)	5330	Boston Gas Company	Other Employee Benefit	NGUS/C6001300									\$617	\$82			\$699		
(229)	5330	Boston Gas Company	Other Employee Benefit	NGUS/C6001350	\$31		\$48	\$27	\$47	\$14	\$124	\$40	\$50	\$37	\$9	\$5	\$432		
(230)	5330	Boston Gas Company	Other Employee Benefit	NGUS/C6102020	(\$20)		(\$31)	(\$22)	(\$38)	(\$12)	(\$113)	(\$145)	(\$203)				(\$584)		
(231)	5330	Boston Gas Company	Other Employee Benefit	NGUS/C6102030	\$157		\$239	\$165	\$291	\$89	\$812	\$261	\$1,217	\$297	\$41	\$23	\$3,593		
(232)	5330	Boston Gas Company	Other Employee Benefit	NGUS/C6102040	\$9		\$14	\$12	\$21	\$7	\$79	\$25	\$118	\$32	\$4	\$3	\$324		
(233)	5330	Boston Gas Company	Other Employee Benefit	NGUS/C6102070	\$29		\$44	\$41	\$73	\$22	\$271	\$87	\$406	\$91	\$12	\$7	\$1,085		
(234)	5330	Boston Gas Company	Other Employee Benefit	NGUS/C6102080	\$20		\$31	\$19	\$34	\$10	\$34	(\$4)	(\$17)	\$41	\$6	\$3	\$178		
(235)	5330	Boston Gas Company	Other Employee Benefit	NGUS/C6102090	\$74		\$113	\$87									\$274		
(236)	5330	Boston Gas Company	Other Expenses	NGUS/C1072040	\$176	\$322	\$59	\$166	\$449	\$10	\$187		\$81		\$2,415	\$91	\$3,958		
(237)	5330	Boston Gas Company	Other Expenses	NGUS/C6607600	(\$7)	(\$60)	\$321	\$206	\$473	\$122	\$1,324	\$427	\$2,002	\$539	\$56	\$8	\$5,410		
(238)	5330	Boston Gas Company	Overtime	NGUS/C1072040		\$566		\$264	\$1,287	\$32	\$430		\$137		\$2,838	\$308	\$5,861		
(239)	5330	Boston Gas Company	Overtime	NGUS/C6001200	\$365			\$361	\$152	\$360	\$61	\$879					\$2,178		
(240)	5330	Boston Gas Company	Pension and OPEB	NGUS/C1072040	\$254	\$464	\$86	\$220	\$594	\$13	\$264		\$114		\$2,177	\$89	\$4,274		
(241)	5330	Boston Gas Company	Pension and OPEB	NGUS/C6102010	\$99		\$150	\$95	\$167	\$51	\$463	\$149	\$693	\$133	\$18	\$13	\$2,030		
(242)	5330	Boston Gas Company	Pension and OPEB	NGUS/C6102060	\$285		\$434	\$286	\$505	\$155	\$1,421	\$457	\$2,130	\$356	\$49	\$28	\$6,107		
(243)	5330	Boston Gas Company	Transportation	NGUS/C1072040	\$1,069	\$1,264	\$645	\$2,155	\$436	\$955	\$1,358	\$421	\$1,366	\$789	\$1,386	\$801	\$12,644		
(244)	5330	Boston Gas Company	Transportation	NGUS/C1072061				\$128					\$83			\$62	\$273		
(245)	5330	Boston Gas Company	Transportation	NGUS/C1082134	\$46	\$1	\$13	\$141	\$140	\$17	\$15	\$8	\$148	\$132	\$7	\$1	\$667		
(246)	5330	Boston Gas Company	Transportation	NGUS/C1630000				\$18							\$18		\$36		
(247)	5330	Boston Gas Company	Transportation	NGUS/C6808100	\$24,747	\$17,331	\$7,509	\$9,522	\$9,208	\$10,039	\$15,926	\$16,212	\$24,391	\$11,481	\$8,972	\$6,880	\$162,219		
(248)	5330 Total				\$28,646	\$20,906	\$11,444	\$15,124	\$16,793	\$12,141	\$28,864	\$19,780	\$42,428	\$16,341	\$28,208	\$8,645	\$249,319		
(249)	5340	Colonial Gas Company	Base Labor	NGUS/C1072040				\$105									\$105		
(250)	5340	Colonial Gas Company	Base Labor	NGUS/C1082134		\$310											\$310		
(251)	5340	Colonial Gas Company	Base Labor	NGUS/C6001100	\$78	\$220	\$239	\$119	\$304	\$32		\$99	\$155	\$190	\$345		\$1,780		
(252)	5340	Colonial Gas Company	Base Labor	NGUS/C6001500	\$27	\$118	\$43	\$34	\$59	\$18		\$18	\$33	\$36	\$65		\$451		
(253)	5340	Colonial Gas Company	Other Employee Benefit	NGUS/C1072040				\$202									\$202		
(254)	5340	Colonial Gas Company	Other Employee Benefit	NGUS/C1082134		\$88											\$88		
(255)	5340	Colonial Gas Company	Other Employee Benefit	NGUS/C2422060	(\$92)	(\$0)	(\$2)	(\$9)				(\$8)	(\$3)				(\$114)		

Receiving																	
Line No.	Company	Receiving Company - Text	L02 Cost Type	G/L Account - Key	Jul-2016	Aug-2016	Sep-2016	Oct-2016	Nov-2016	Dec-2016	Jan-2017	Feb-2017	Mar-2017	Apr-2017	May-2017	Jun-2017	Grand Total
(256)	5340	Colonial Gas Company	Other Employee Benefit	NGUS/C4081100					\$30	\$9		\$9	\$14	\$17	\$30		\$109
(257)	5340	Colonial Gas Company	Other Employee Benefit	NGUS/C6001350	\$5	\$23	\$8	\$5	\$9	\$3		\$3	\$4	\$7	\$12		\$79
(258)	5340	Colonial Gas Company	Other Employee Benefit	NGUS/C6102020	(\$3)	(\$15)	(\$5)	(\$4)	(\$8)	(\$2)		(\$10)	(\$5)				(\$52)
(259)	5340	Colonial Gas Company	Other Employee Benefit	NGUS/C6102030	\$26	\$114	\$42	\$32	\$57	\$17		\$18	\$28	\$31	\$56		\$421
(260)	5340	Colonial Gas Company	Other Employee Benefit	NGUS/C6102040	\$1	\$7	\$2	\$2	\$4	\$1		\$2	\$3	\$3	\$6		\$32
(261)	5340	Colonial Gas Company	Other Employee Benefit	NGUS/C6102070	\$5	\$21	\$8	\$8	\$14	\$4		\$6	\$9	\$10	\$17		\$102
(262)	5340	Colonial Gas Company	Other Employee Benefit	NGUS/C6102080	\$3	\$15	\$5	\$4	\$7	\$2		(\$0)	(\$0)	\$4	\$8		\$47
(263)	5340	Colonial Gas Company	Other Employee Benefit	NGUS/C6102090	\$12	\$54	\$20	\$17									\$103
(264)	5340	Colonial Gas Company	Other Expenses	NGUS/C1072040				\$176									\$176
(265)	5340	Colonial Gas Company	Other Expenses	NGUS/C1082134		\$78											\$78
(266)	5340	Colonial Gas Company	Other Expenses	NGUS/C6607600	(\$185)	\$193	\$66	\$36	\$99	\$30		\$11	\$39	\$56	\$102		\$449
(267)	5340	Colonial Gas Company	Overtime	NGUS/C1072040				\$594									\$594
(268)	5340	Colonial Gas Company	Overtime	NGUS/C6001200	\$71	\$433		\$70	\$30	\$70							\$674
(269)	5340	Colonial Gas Company	Pension and OPEB	NGUS/C1072040				\$233									\$233
(270)	5340	Colonial Gas Company	Pension and OPEB	NGUS/C1082134		\$112											\$112
(271)	5340	Colonial Gas Company	Pension and OPEB	NGUS/C6102010	\$16	\$72	\$26	\$18	\$33	\$10		\$10	\$16	\$14	\$25		\$240
(272)	5340	Colonial Gas Company	Pension and OPEB	NGUS/C6102060	\$47	\$207	\$76	\$56	\$98	\$30		\$31	\$49	\$37	\$67		\$699
(273)	5340	Colonial Gas Company	Transportation	NGUS/C1072040		\$83	\$67	\$50			\$372	(\$208)				\$65	\$430
(274)	5340	Colonial Gas Company	Transportation	NGUS/C1072061			\$33										\$33
(275)	5340	Colonial Gas Company	Transportation	NGUS/C1082134	\$61	\$9											\$70
(276)	5340	Colonial Gas Company	Transportation	NGUS/C1630000				\$4							\$3		\$7
(277)	5340	Colonial Gas Company	Transportation	NGUS/C6808100	\$243	\$108	\$258	\$77	\$224	\$174	\$153	\$153	\$251	\$188	\$294	\$42	\$2,165
(278)	5340 Total				\$316	\$2,252	\$886	\$1,830	\$960	\$400	\$525	\$133	\$592	\$593	\$1,031	\$107	\$9,624
(279)	5410	New England Power Company	Base Labor	NGUS/C1072040	\$4,044	\$1,595	\$1,469	\$1,937	\$2,378	\$1,374		\$188	\$288		\$621	\$30	\$13,925
(280)	5410	New England Power Company	Base Labor	NGUS/C1082134						\$830			\$299	\$316			\$1,446
(281)	5410	New England Power Company	Base Labor	NGUS/C6001100	\$2,999	\$658	\$2,609	\$6,131	\$6,244	\$10,891	\$6,357	\$256	\$1,756	\$1,291	\$1,887	\$3,675	\$44,754
(282)	5410	New England Power Company	Base Labor	NGUS/C6001150	\$1,818	\$2,248	\$1,529	\$2,188	\$3,357	\$2,534	\$1,553	\$1,650	\$3,577	\$3,053	\$3,331	\$2,630	\$29,466
(283)	5410	New England Power Company	Base Labor	NGUS/C6001500	\$962	\$632	\$1,331	\$1,585	\$2,321	\$3,084	\$1,562	\$788	\$1,720	\$1,342	\$1,132	\$1,336	\$17,795
(284)	5410	New England Power Company	Other Employee Benefit	NGUS/C1072040	\$5,513	\$2,819	\$2,734	\$2,372	\$2,243	\$436		\$43	\$85		\$377	\$59	\$16,681
(285)	5410	New England Power Company	Other Employee Benefit	NGUS/C1082134						\$240			\$220	\$100			\$560
(286)	5410	New England Power Company	Other Employee Benefit	NGUS/C4081100					\$1,177	\$1,564	\$770	\$388	\$728	\$618	\$521	\$615	\$6,383
(287)	5410	New England Power Company	Other Employee Benefit	NGUS/C6001300	\$209	\$259	\$176	\$263	\$403	\$304	\$194	\$206	\$447	\$321	\$350	\$276	\$3,407
(288)	5410	New England Power Company	Other Employee Benefit	NGUS/C6001350	\$123	\$44	\$205	\$185	\$267	\$408	\$193	\$73	\$124	\$140	\$92	\$154	\$2,010
(289)	5410	New England Power Company	Other Employee Benefit	NGUS/C6102020	(\$120)	(\$79)	(\$166)	(\$201)	(\$294)	(\$391)	(\$214)	(\$432)	(\$243)				(\$2,140)
(290)	5410	New England Power Company	Other Employee Benefit	NGUS/C6102030	\$935	\$614	\$1,294	\$1,518	\$2,223	\$2,954	\$1,540	\$777	\$1,457	\$1,148	\$968	\$1,143	\$16,572
(291)	5410	New England Power Company	Other Employee Benefit	NGUS/C6102040	\$53	\$35	\$74	\$112	\$163	\$217	\$150	\$76	\$142	\$124	\$104	\$123	\$1,373
(292)	5410	New England Power Company	Other Employee Benefit	NGUS/C6102070	\$174	\$114	\$240	\$380	\$556	\$739	\$513	\$259	\$486	\$353	\$298	\$352	\$4,463
(293)	5410	New England Power Company	Other Employee Benefit	NGUS/C6102080	\$120	\$79	\$166	\$179	\$262	\$348	\$64	(\$11)	(\$20)	\$159	\$134	\$158	\$1,638
(294)	5410	New England Power Company	Other Employee Benefit	NGUS/C6102090	\$441	\$290	\$610	\$804									\$2,144
(295)	5410	New England Power Company	Other Expenses	NGUS/C1072040	\$4,851	\$2,497	\$2,422	\$2,022	\$1,941	\$381		\$47	\$74		\$298	\$47	\$14,579
(296)	5410	New England Power Company	Other Expenses	NGUS/C1082134					\$209				\$191	\$79			\$479
(297)	5410	New England Power Company	Other Expenses	NGUS/C6607600	\$1,586	\$1,041	\$2,193	\$2,650	\$3,880	\$5,156	\$2,539	\$1,280	\$2,401	\$2,096	\$1,767	\$2,087	\$28,677
(298)	5410	New England Power Company	Overtime	NGUS/C1072040	\$15,247	\$8,335	\$8,162	\$6,089	\$5,326	\$136			\$13		\$574	\$157	\$44,038
(299)	5410	New England Power Company	Overtime	NGUS/C1082134									\$480				\$480
(300)	5410	New England Power Company	Overtime	NGUS/C6001200	\$528	\$604	\$3,255	\$611	\$3,478	\$3,951	\$648	\$2,410	\$2,760	\$2,722	\$738	\$728	\$22,433
(301)	5410	New England Power Company	Pension and OPEB	NGUS/C1072040	\$6,989	\$3,598	\$3,489	\$2,675	\$2,568	\$503		\$66	\$104		\$269	\$45	\$20,306
(302)	5410	New England Power Company	Pension and OPEB	NGUS/C1082134						\$277			\$268	\$71			\$616
(303)	5410	New England Power Company	Pension and OPEB	NGUS/C6102010	\$588	\$386	\$813	\$871	\$1,275	\$1,694	\$877	\$442	\$829	\$512	\$432	\$633	\$9,353
(304)	5410	New England Power Company	Pension and OPEB	NGUS/C6102060	\$1,697	\$1,114	\$2,347	\$2,634	\$3,858	\$5,126	\$2,696	\$1,359	\$2,549	\$1,378	\$1,162	\$1,389	\$27,310
(305)	5410	New England Power Company	Transportation	NGUS/C1072040	\$3,009	\$1,343	\$1,040	\$2,748	\$3,390	\$701	\$1,007	\$342	\$368	\$113	\$337	\$350	\$14,747
(306)	5410	New England Power Company	Transportation	NGUS/C1082134			\$86		\$45	\$155			\$64			\$29	\$380
(307)	5410	New England Power Company	Transportation	NGUS/C1630000				\$12							\$10		\$22
(308)	5410	New England Power Company	Transportation	NGUS/C1830100				\$9									\$9
(309)	5410	New England Power Company	Transportation	NGUS/C6808100	\$1,324	\$448	\$2,086	\$1,473	\$2,447	\$3,291	\$1,519	\$911	\$1,839	\$812	\$822	\$698	\$17,671
(310)	5410 Total				\$53,091	\$28,673	\$38,164	\$39,246	\$49,509	\$47,114	\$21,968	\$11,120	\$23,005	\$16,748	\$16,222	\$16,715	\$361,575
(311)	5411	NE Hydro-Trans Elec Co	Base Labor	NGUS/C6001100							\$61		\$299				\$360
(312)	5411	NE Hydro-Trans Elec Co	Base Labor	NGUS/C6001500							\$11		\$64				\$75
(313)	5411	NE Hydro-Trans Elec Co	Other Employee Benefit	NGUS/C4081100							\$6		\$27				\$32
(314)	5411	NE Hydro-Trans Elec Co	Other Employee Benefit	NGUS/C6001350							\$2		\$8				\$10
(315)	5411	NE Hydro-Trans Elec Co	Other Employee Benefit	NGUS/C6102020							(\$2)		(\$9)				(\$11)
(316)	5411	NE Hydro-Trans Elec Co	Other Employee Benefit	NGUS/C6102030							\$11		\$54				\$65
(317)	5411	NE Hydro-Trans Elec Co	Other Employee Benefit	NGUS/C6102040							\$1		\$5				\$6
(318)	5411	NE Hydro-Trans Elec Co	Other Employee Benefit	NGUS/C6102070							\$4		\$18				\$22
(319)	5411	NE Hydro-Trans Elec Co	Other Employee Benefit	NGUS/C6102080							\$0		(\$1)				(\$0)
(320)	5411	NE Hydro-Trans Elec Co	Other Expenses	NGUS/C6607600							\$18		\$89				\$107

Receiving																	
Line No.	Company	Receiving Company - Text	L02 Cost Type	G/L Account - Key	Jul-2016	Aug-2016	Sep-2016	Oct-2016	Nov-2016	Dec-2016	Jan-2017	Feb-2017	Mar-2017	Apr-2017	May-2017	Jun-2017	Grand Total
(321)	5411	NE Hydro-Trans Elec Co	Pension and OPEB	NGUS/C6102010							\$6		\$31				\$37
(322)	5411	NE Hydro-Trans Elec Co	Pension and OPEB	NGUS/C6102060							\$19		\$94				\$114
(323)	5411	NE Hydro-Trans Elec Co	Transportation	NGUS/C6808100							\$17						\$17
(324)	5411 Total										\$155		\$679				\$834
(325)	5420	NG LNG LP RegulatedEntity	Base Labor	NGUS/C1072040				\$527									\$527
(326)	5420	NG LNG LP RegulatedEntity	Other Employee Benefit	NGUS/C1072040				\$152									\$152
(327)	5420	NG LNG LP RegulatedEntity	Other Employee Benefit	NGUS/C2422060							(\$25)						(\$25)
(328)	5420	NG LNG LP RegulatedEntity	Other Expenses	NGUS/C1072040				\$133									\$133
(329)	5420	NG LNG LP RegulatedEntity	Pension and OPEB	NGUS/C1072040				\$176									\$176
(330)	5420	NG LNG LP RegulatedEntity	Transportation	NGUS/C1072040	\$268	\$424	\$494	\$653	\$745	\$675	\$338	\$494	\$615	\$266	\$233	\$419	\$5,624
(331)	5420	NG LNG LP RegulatedEntity	Transportation	NGUS/C6808100						\$9							\$9
(332)	5420 Total				\$268	\$424	\$494	\$1,640	\$745	\$684	\$313	\$494	\$615	\$266	\$233	\$419	\$6,595
(333)	5430	NG Generation LLC	Base Labor	NGUS/C1072040	\$4,329												\$4,329
(334)	5430	NG Generation LLC	Base Labor	NGUS/C6001100								\$41					\$41
(335)	5430	NG Generation LLC	Base Labor	NGUS/C6001500								\$7					\$7
(336)	5430	NG Generation LLC	Other Employee Benefit	NGUS/C1072040	\$1,433												\$1,433
(337)	5430	NG Generation LLC	Other Employee Benefit	NGUS/C4081100								\$4					\$4
(338)	5430	NG Generation LLC	Other Employee Benefit	NGUS/C6001350								\$1					\$1
(339)	5430	NG Generation LLC	Other Employee Benefit	NGUS/C6102020								(\$4)					(\$4)
(340)	5430	NG Generation LLC	Other Employee Benefit	NGUS/C6102030								\$7					\$7
(341)	5430	NG Generation LLC	Other Employee Benefit	NGUS/C6102040								\$1					\$1
(342)	5430	NG Generation LLC	Other Employee Benefit	NGUS/C6102070								\$2					\$2
(343)	5430	NG Generation LLC	Other Employee Benefit	NGUS/C6102080								(\$0)					(\$0)
(344)	5430	NG Generation LLC	Other Expenses	NGUS/C1072040	\$1,269												\$1,269
(345)	5430	NG Generation LLC	Other Expenses	NGUS/C6607600								\$12					\$12
(346)	5430	NG Generation LLC	Overtime	NGUS/C1072040	\$717												\$717
(347)	5430	NG Generation LLC	Pension and OPEB	NGUS/C1072040	\$1,828												\$1,828
(348)	5430	NG Generation LLC	Pension and OPEB	NGUS/C6102010								\$4					\$4
(349)	5430	NG Generation LLC	Pension and OPEB	NGUS/C6102060								\$13					\$13
(350)	5430	NG Generation LLC	Transportation	NGUS/C1072040	\$580												\$580
(351)	5430	NG Generation LLC	Transportation	NGUS/C6808100			\$112						\$236				\$348
(352)	5430 Total				\$10,155		\$112					\$88	\$236				\$10,592
(353)	5432	NG PortJeff Energy Center	Base Labor	NGUS/C6001500			\$63										\$63
(354)	5432	NG PortJeff Energy Center	Other Employee Benefit	NGUS/C6001350			\$12										\$12
(355)	5432	NG PortJeff Energy Center	Other Employee Benefit	NGUS/C6102020			(\$8)										(\$8)
(356)	5432	NG PortJeff Energy Center	Other Employee Benefit	NGUS/C6102030			\$61										\$61
(357)	5432	NG PortJeff Energy Center	Other Employee Benefit	NGUS/C6102040			\$4										\$4
(358)	5432	NG PortJeff Energy Center	Other Employee Benefit	NGUS/C6102070			\$11										\$11
(359)	5432	NG PortJeff Energy Center	Other Employee Benefit	NGUS/C6102080			\$8										\$8
(360)	5432	NG PortJeff Energy Center	Other Employee Benefit	NGUS/C6102090			\$29										\$29
(361)	5432	NG PortJeff Energy Center	Other Expenses	NGUS/C6607600			\$104										\$104
(362)	5432	NG PortJeff Energy Center	Overtime	NGUS/C6001200			\$350										\$350
(363)	5432	NG PortJeff Energy Center	Pension and OPEB	NGUS/C6102010			\$38										\$38
(364)	5432	NG PortJeff Energy Center	Pension and OPEB	NGUS/C6102060			\$111										\$111
(365)	5432 Total						\$784										\$784
(366)	5970	Valley Appliance & Merch	Base Labor	NGUS/C6001150	\$6,672	\$6,210	\$8,199	\$9,854	\$9,257	\$9,324	\$7,668	\$8,460	\$8,917	\$9,256	\$8,402	\$7,767	\$99,987
(367)	5970	Valley Appliance & Merch	Base Labor	NGUS/C6001500	\$1,201	\$1,118	\$1,476	\$1,749	\$1,643	\$1,655	\$1,399	\$1,544	\$1,895	\$1,759	\$1,596	\$1,476	\$18,511
(368)	5970	Valley Appliance & Merch	Employee Expenses	NGUS/C6904100				\$287				\$106	\$176			\$427	\$996
(369)	5970	Valley Appliance & Merch	Other Employee Benefit	NGUS/C4081100					\$833	\$839	\$690	\$761	\$803	\$810	\$735	\$680	\$6,151
(370)	5970	Valley Appliance & Merch	Other Employee Benefit	NGUS/C6001300	\$767	\$714	\$943	\$1,182	\$1,111	\$1,119	\$959	\$1,058	\$1,115	\$972	\$882	\$816	\$11,637
(371)	5970	Valley Appliance & Merch	Other Employee Benefit	NGUS/C6102020	(\$150)	(\$140)	(\$184)	(\$222)	(\$208)	(\$210)	(\$192)	(\$846)	(\$268)				(\$2,419)
(372)	5970	Valley Appliance & Merch	Other Employee Benefit	NGUS/C6102030	\$1,168	\$1,087	\$1,435	\$1,675	\$1,574	\$1,585	\$1,380	\$1,523	\$1,605	\$1,504	\$1,365	\$1,262	\$17,163
(373)	5970	Valley Appliance & Merch	Other Employee Benefit	NGUS/C6102040	\$67	\$62	\$82	\$123	\$116	\$117	\$134	\$148	\$156	\$162	\$147	\$136	\$1,449
(374)	5970	Valley Appliance & Merch	Other Employee Benefit	NGUS/C6102070	\$217	\$202	\$266	\$419	\$393	\$396	\$460	\$508	\$535	\$463	\$420	\$388	\$4,668
(375)	5970	Valley Appliance & Merch	Other Employee Benefit	NGUS/C6102080	\$150	\$140	\$184	\$197	\$185	\$186	\$58	(\$21)	(\$22)	\$208	\$189	\$175	\$1,629
(376)	5970	Valley Appliance & Merch	Other Employee Benefit	NGUS/C6102090	\$550	\$512	\$676	\$887									\$2,626
(377)	5970	Valley Appliance & Merch	Other Expenses	NGUS/C6607600	\$1,980	\$1,843	\$2,432	\$2,924	\$2,747	\$2,766	\$2,275	\$2,510	\$2,646	\$2,746	\$2,493	\$2,304	\$29,666
(378)	5970	Valley Appliance & Merch	Pension and OPEB	NGUS/C6102010	\$734	\$683	\$902	\$961	\$903	\$909	\$786	\$867	\$914	\$671	\$609	\$699	\$9,638
(379)	5970	Valley Appliance & Merch	Pension and OPEB	NGUS/C6102060	\$2,119	\$1,972	\$2,603	\$2,907	\$2,731	\$2,751	\$2,415	\$2,665	\$2,809	\$1,805	\$1,638	\$1,534	\$27,948
(380)	5970 Total				\$15,475	\$14,403	\$19,014	\$22,942	\$21,284	\$21,438	\$18,033	\$19,282	\$21,280	\$20,357	\$18,478	\$17,663	\$229,649
(381)	Grand Total				\$95,234	(\$250,884)	(\$67,126)	\$117,093	(\$22,992)	(\$72,925)	(\$102,952)	(\$580,456)	(\$171,088)	(\$185,777)	(\$175,755)	(\$175,135)	(\$1,592,762)

PUC 1-22

Request:

Please itemize all line item expenses allocated or assigned to the Company from each of its affiliates.

Response:

Please refer to Attachment PUC 1-22 for the itemization of all line item expenses allocated or assigned to the Company from each of its affiliates during the Test Year ended June 30, 2017.

Expenses allocated or assigned to the Company from each of its affiliates
Test Year ended June 30, 2017

Receiving Company - Narragansett Electric Co

Originating																Grand Total	
Line No.	Company	Originating Company - Text	L02 Cost Type	G/L Account - Key	Jul-2016	Aug-2016	Sep-2016	Oct-2016	Nov-2016	Dec-2016	Jan-2017	Feb-2017	Mar-2017	Apr-2017	May-2017	Jun-2017	Grand Total
(1)	5020	National Grid USA Parent	Other Employee Benefit	NGUS/C2422060	(\$12)												(\$12)
(2)	5020	National Grid USA Parent	Other Expenses	NGUS/C6607600	(\$100)												(\$100)
(3)	5020 Total				(\$111)												(\$111)
(4)	5040	KeySpan Corporation	Other Employee Benefit	NGUS/C2422060					(\$12)								(\$12)
(5)	5040	KeySpan Corporation	Other Expenses	NGUS/C6607600					(\$128)								(\$128)
(6)	5040 Total								(\$140)								(\$140)
(7)	5110	NGUSA Service Company	Amortization	NGUS/C4050000	\$723,666	\$633,433	\$600,308	\$806,999	\$624,746	\$779,208	\$816,273	\$814,819	\$797,245	\$842,784	\$800,350	\$834,047	\$9,073,877
(8)	5110	NGUSA Service Company	Bad Debts	NGUS/C6704150			\$2,507					\$4,033	\$7,977			\$15,688	\$66,205
(9)	5110	NGUSA Service Company	Base Labor	NGUS/C1072040	\$647,545	\$509,749	\$598,937	\$694,949	\$607,053	\$641,181	\$551,801	\$679,207	\$719,704	\$753,771	\$706,474	\$772,115	\$7,882,484
(10)	5110	NGUSA Service Company	Base Labor	NGUS/C1072041								\$57,093	(\$30,029)	(\$27,063)			\$0
(11)	5110	NGUSA Service Company	Base Labor	NGUS/C1072060							\$988	\$9,999					\$10,987
(12)	5110	NGUSA Service Company	Base Labor	NGUS/C1072061	\$691,107	\$691,268	\$677,684	\$713,337	\$694,388	\$359,613	\$887,699	\$720,015	\$779,709	\$727,289	\$689,602	\$739,504	\$8,371,215
(13)	5110	NGUSA Service Company	Base Labor	NGUS/C1082134	\$6,064	\$22,701	\$12,677	\$11,984	\$9,369	\$4,081	\$9,538	\$24,456	\$24,072	\$24,214	\$33,110	\$35,530	\$217,796
(14)	5110	NGUSA Service Company	Base Labor	NGUS/C1630000	\$77,857	\$74,350	\$72,565	\$86,155	\$68,723	\$68,069	\$63,519	\$69,326	\$84,497	\$85,403	\$85,049	\$91,901	\$927,414
(15)	5110	NGUSA Service Company	Base Labor	NGUS/C1740000	\$5,865	\$238	\$224	\$1,113		\$77	\$585		\$516	\$63	\$4,010	\$3,821	\$16,513
(16)	5110	NGUSA Service Company	Base Labor	NGUS/C1830100	\$40,406	\$36,167	\$42,403	\$52,805	\$43,518	\$41,479	\$43,990	\$64,030	\$62,991	\$56,748	\$49,170	\$40,619	\$574,325
(17)	5110	NGUSA Service Company	Base Labor	NGUS/C2303011						\$98				\$196			\$294
(18)	5110	NGUSA Service Company	Base Labor	NGUS/C6001100	\$348,819	\$340,922	\$268,079	\$337,799	\$302,494	\$306,635	\$289,045	\$357,192	\$424,520	\$316,922	\$334,459	\$355,871	\$3,982,757
(19)	5110	NGUSA Service Company	Base Labor	NGUS/C6001110	(\$69,453)	\$26,344	\$70,238	(\$85,501)	\$33,606	(\$128,905)	\$90,739	\$1,349	(\$26,698)	\$15,633	\$70,910	(\$89,063)	(\$90,803)
(20)	5110	NGUSA Service Company	Base Labor	NGUS/C6001150	\$2,464,189	\$2,648,528	\$2,488,579	\$2,748,176	\$2,479,377	\$2,324,978	\$2,193,201	\$2,830,282	\$2,627,050	\$3,051,936	\$2,888,018	\$2,755,022	\$31,499,337
(21)	5110	NGUSA Service Company	Base Labor	NGUS/C6001500	\$485,021	\$568,354	\$480,529	\$494,626	\$464,457	(\$250,064)	\$1,032,670	\$659,712	\$453,504	\$486,327	\$527,589	\$515,170	\$5,917,896
(22)	5110	NGUSA Service Company	Consultants	NGUS/C1072061	\$5,434	\$2,413	\$82	\$2,684			\$407		\$94		\$638		\$11,753
(23)	5110	NGUSA Service Company	Consultants	NGUS/C1630000	\$18,639	(\$512)	\$5,234	\$3,127	\$7,063	\$5,939	(\$883)	\$4,988	\$51,104		\$56,882	\$8,549	\$160,130
(24)	5110	NGUSA Service Company	Consultants	NGUS/C6355100	(\$56,497)	(\$130,174)	\$957,230	\$1,113,808	\$1,593,574	\$1,279,293	(\$337,733)	\$252,569	\$1,032,903	\$864,349	\$591,895	\$904,197	\$8,065,414
(25)	5110	NGUSA Service Company	Consultants	NGUS/C6355150	\$111,679	\$190,111	\$143,389	\$112,085	\$142,611	\$174,682	\$238,516	\$119,255	\$193,059	\$55,066	\$219,383	\$76,224	\$1,776,059
(26)	5110	NGUSA Service Company	Contractors	NGUS/C1072061	\$2,748	\$2,680	\$4,560	\$3,937	\$3,633	\$4,994	\$5,153	\$3,795	\$12,526	\$436	\$3,954	\$5,520	\$53,938
(27)	5110	NGUSA Service Company	Contractors	NGUS/C1630000	\$16,702	\$24,035	\$45,488	\$47,763	\$20,989	\$29,450	\$41,143	\$69,526	\$74,829	\$800	\$42,983	\$30,767	\$444,473
(28)	5110	NGUSA Service Company	Contractors	NGUS/C6305000						(\$867,898)	\$867,898						\$0
(29)	5110	NGUSA Service Company	Contractors	NGUS/C6305200	\$111,927	\$134,354	\$300,867	\$346,530	\$77,982	\$113,068	\$189,458	\$141,618	\$269,404	\$112,574	\$131,059	\$175,780	\$2,104,622
(30)	5110	NGUSA Service Company	Contractors	NGUS/C6305210	\$6,144	\$1,083	\$6,957	\$4,543	\$17,468	\$637	\$1,699	\$16,857	\$125,227	\$4,146	\$19,567	\$1,874	\$206,202
(31)	5110	NGUSA Service Company	Contractors	NGUS/C6305220	\$1,355,851	\$1,212,192	\$866,992	\$1,033,727	\$316,541	\$855,233	\$611,374	\$1,314,076	\$1,259,184	\$672,427	\$760,682	\$1,281,822	\$11,540,100
(32)	5110	NGUSA Service Company	Depreciation	NGUS/C4030100	\$8,970	\$12,436	\$12,630	\$12,459	\$12,460	\$12,484	\$12,513	\$12,508	\$12,508	\$11,229	\$11,239	\$11,267	\$142,703
(33)	5110	NGUSA Service Company	Depreciation	NGUS/C4030300	\$2,027	\$2,267	\$2,267	\$2,267	\$2,267	\$2,919	\$2,412	\$2,412	\$2,412	\$2,258	\$2,258	\$2,258	\$28,026
(34)	5110	NGUSA Service Company	Depreciation	NGUS/C4030500	\$40,387	\$45,923	\$45,923	\$45,923	\$50,775	\$46,258	\$46,258	\$46,262	\$47,988	\$48,008	\$48,008	\$48,008	\$559,721
(35)	5110	NGUSA Service Company	Employee Expenses	NGUS/C1072040	\$5,285	\$9,220	\$3,761	\$6,454	\$6,176	\$2,745	\$1,513	\$3,961	\$10,599	\$3,662	\$3,026	\$5,997	\$62,399
(36)	5110	NGUSA Service Company	Employee Expenses	NGUS/C1072061	\$4,523	\$3,636	\$3,725	\$3,032	\$2,493	\$3,570	\$2,771	\$4,791	\$15,007	\$4,535	\$4,789	\$5,880	\$58,753
(37)	5110	NGUSA Service Company	Employee Expenses	NGUS/C1082134	\$17	\$306	\$109	\$23		\$27	\$75	\$10	\$33		\$38	\$298	\$936
(38)	5110	NGUSA Service Company	Employee Expenses	NGUS/C1630000	\$1,019	\$803	\$462	\$954	\$726	\$628	\$793	\$2,481	\$654	\$1,355	\$859	\$800	\$11,534
(39)	5110	NGUSA Service Company	Employee Expenses	NGUS/C1830100	\$46	\$2,122	\$101	\$209	\$101	\$270	\$37	\$3,620	\$391	\$48	\$263	\$175	\$7,383
(40)	5110	NGUSA Service Company	Employee Expenses	NGUS/C6001310	\$34,843	\$54,605	\$24,758	\$14,470	\$10,034	\$79,153	\$80,797	\$153,630	\$180,544	\$165,173	\$185,404	\$119,285	\$1,102,693
(41)	5110	NGUSA Service Company	Employee Expenses	NGUS/C6001320	\$30,948	\$32,954	\$27,149	\$12,559	\$32,625	\$48,313	\$83,243	(\$35,122)	\$34,667	\$47,327	(\$47,327)		\$267,336
(42)	5110	NGUSA Service Company	Employee Expenses	NGUS/C6904100	\$162,399	\$133,125	\$116,682	\$167,040	\$152,299	\$163,352	\$158,207	\$164,111	\$316,881	\$182,412	\$220,949	\$221,311	\$2,158,767
(43)	5110	NGUSA Service Company	External Interest	NGUS/C4190100	(\$50,727)	(\$34,959)	(\$29,339)		(\$77,652)	(\$43,329)	(\$48,155)	(\$40,315)	(\$50,469)		(\$89,835)	(\$45,437)	(\$510,218)
(44)	5110	NGUSA Service Company	External Interest	NGUS/C4192020	(\$9,456)	(\$12,554)	(\$9,283)		(\$19,359)	(\$16,600)	(\$12,948)	(\$12,021)	(\$20,983)		(\$28,157)	(\$15,203)	(\$156,565)
(45)	5110	NGUSA Service Company	External Interest	NGUS/C4310000	\$8,260	\$11,676	\$4,400	\$38,938	\$1,695	\$1,845	\$1,952	\$2,163	(\$79,614)	\$1,881	\$1,930	\$6,882	\$2,006
(46)	5110	NGUSA Service Company	Gains or Losses	NGUS/C4212000		\$38											\$38
(47)	5110	NGUSA Service Company	Internal Interest	NGUS/C4210300	\$1	\$1	\$0	\$1	\$0	\$0	(\$1)		\$0	(\$0)	(\$0)	(\$1)	\$2
(48)	5110	NGUSA Service Company	Materials	NGUS/C1072061	\$27	\$483	\$510	\$17	(\$165)	\$166	\$361	\$176	\$10,690	\$1,231	\$371	\$28	\$13,895
(49)	5110	NGUSA Service Company	Materials	NGUS/C1630000	\$1,845	\$2,078	\$5,427	\$3,799	(\$21,689)	(\$1,111)	\$5,897	\$11,044	(\$19,714)	\$1,815	(\$13,717)	\$2,485	(\$121,441)
(50)	5110	NGUSA Service Company	Materials	NGUS/C6203100	\$60,825	\$94,183	\$55,196	\$39,062	\$35,204	\$9,055	\$32,543	\$108,208	(\$43,629)	\$13,794	\$45,961	\$16,433	\$466,834
(51)	5110	NGUSA Service Company	Materials	NGUS/C6203110	\$5,448	\$3,528	\$11,379	\$3,465	\$11,605	\$50,551	\$28,545	\$65,193	\$88,749	\$21,667	\$32,476	\$38,424	\$351,029
(52)	5110	NGUSA Service Company	Materials	NGUS/C6203140	\$10,874	\$6,853	\$3,360	\$12,870	\$15,493	\$14,115	\$6,958	\$28,123	\$39,876	\$27,146	\$16,267	\$16,195	\$198,132
(53)	5110	NGUSA Service Company	Materials	NGUS/C6203160	\$1,322		\$1,322		\$0	\$1	\$876	(\$876)	\$900	\$40	\$1,281	\$21	\$3,565
(54)	5110	NGUSA Service Company	Materials	NGUS/C6203210	\$7,167	\$3,776	\$3,615	\$7,384	\$1,495	\$4,461	\$13,358	\$1,679	\$1,926	\$165	\$144	\$1,032	\$46,202
(55)	5110	NGUSA Service Company	Materials	NGUS/C6203500										\$41	\$252	\$157	\$451
(56)	5110	NGUSA Service Company	Other Employee Benefit	NGUS/C1072040	\$244,706	\$246,100	\$232,373	\$278,442	\$238,879	\$257,275	\$212,179	\$337,922	\$411,325	\$326,006	\$313,053	\$332,828	\$3,431,089
(57)	5110	NGUSA Service Company	Other Employee Benefit	NGUS/C1072041									\$232,190	\$77,992	(\$291,795)		\$18,387
(58)	5110	NGUSA Service Company	Other Employee Benefit	NGUS/C1072060							\$414	\$4,671					\$5,084
(59)	5110	NGUSA Service Company	Other Employee Benefit	NGUS/C1072061	\$272,226	\$278,875	\$272,019	\$294,419	\$289,411	\$329,398	\$191,344	\$330,576	\$454,038	\$323,500	\$305,716	\$325,528	\$3,667,051
(60)	5110	NGUSA Service Company	Other Employee Benefit	NGUS/C1082134	\$2,609	\$21,596	\$5,678	\$4,630	\$3,504	\$1,930	\$4,101	\$23,407	\$15,155	\$11,329	\$14,651	\$16,571	\$125,162

Originating		Originating Company - Text	L02 Cost Type	G/L Account - Key	Jul-2016	Aug-2016	Sep-2016	Oct-2016	Nov-2016	Dec-2016	Jan-2017	Feb-2017	Mar-2017	Apr-2017	May-2017	Jun-2017	Grand Total
(68)	5110	NGUSA Service Company	Other Employee Benefit	NGUS/C4081100			\$220,135		\$280,268	\$177,767	\$290,427	\$400,547	\$387,846	\$243,806	\$341,496	\$337,572	\$2,459,729
(69)	5110	NGUSA Service Company	Other Employee Benefit	NGUS/C4171100						\$540,469			\$560,344			\$21,570	\$1,342,517
(70)	5110	NGUSA Service Company	Other Employee Benefit	NGUS/C4262000	\$23,329	(\$28,939)	\$4,776	\$3,622	\$43,733	(\$3,986)	\$3,622	(\$11,032)	(\$3,067)	\$617	\$617	\$617	\$33,909
(71)	5110	NGUSA Service Company	Other Employee Benefit	NGUS/C4262030									\$39,057	\$4,309		\$19,662	\$63,028
(72)	5110	NGUSA Service Company	Other Employee Benefit	NGUS/C4265602	\$21,418	\$21,418	\$21,418	\$21,418	\$21,418	\$21,418	\$21,418	\$21,418	\$142,276	\$25,948	\$25,948	\$25,948	\$391,467
(73)	5110	NGUSA Service Company	Other Employee Benefit	NGUS/C6001300	\$443,744	\$507,914	\$450,972	\$426,136	\$402,763	\$362,197	\$318,145	\$552,312	\$1,081,814	\$527,123	\$498,770	\$476,885	\$6,048,774
(74)	5110	NGUSA Service Company	Other Employee Benefit	NGUS/C6001350	\$12,604	\$16,948	\$10,440	\$15,649	\$14,699	\$14,872	\$15,431	\$25,613	\$37,013	\$10,993	\$10,928	\$12,233	\$197,424
(75)	5110	NGUSA Service Company	Other Employee Benefit	NGUS/C6102020	(\$42,796)	(\$50,152)	(\$42,400)	(\$7,851)	(\$7,349)	\$47,720	(\$60,876)	\$148,114	\$9,135	\$16,966	\$8,131	\$7,924	\$26,567
(76)	5110	NGUSA Service Company	Other Employee Benefit	NGUS/C6102030	\$463,624	\$543,278	\$459,329	\$533,937	\$501,359	\$492,882	\$402,115	\$915,708	\$660,268	\$527,711	\$577,410	\$563,352	\$6,640,973
(77)	5110	NGUSA Service Company	Other Employee Benefit	NGUS/C6102040	\$28,531	\$33,441	\$28,267	\$31,408	\$29,484	\$13,264	\$39,397	\$50,719	\$40,896	\$21,611	\$42,248	\$40,458	\$399,722
(78)	5110	NGUSA Service Company	Other Employee Benefit	NGUS/C6102050	\$74,122	\$43,522	(\$45,015)	\$7,477	\$7,229	\$7,073	\$8,249	\$5,548	\$5,663	\$4,529	\$5,537	\$18,104	\$142,038
(79)	5110	NGUSA Service Company	Other Employee Benefit	NGUS/C6102070	\$128,388	\$150,450	\$127,199	\$164,892	\$154,831	\$282,733	\$12,867	\$316,837	\$167,118	\$177,010	\$189,121	\$183,551	\$2,054,995
(80)	5110	NGUSA Service Company	Other Employee Benefit	NGUS/C6102080	\$21,398	\$25,076	\$21,200	\$23,556	\$22,124	\$46,662	\$5,628	\$52,048	\$20,915	\$32,228	\$18,911	\$17,223	\$306,968
(81)	5110	NGUSA Service Company	Other Employee Benefit	NGUS/C6102090	\$263,909	\$309,244	\$261,464	\$298,377	(\$100)	\$4	\$240	\$224	\$657	(\$179)	(\$3,755)	\$1,130,085	
(82)	5110	NGUSA Service Company	Other Expenses	NGUS/C1072061	\$78	\$2,713	\$2,713	(\$2,005)	\$50	\$1,923	(\$8,066)	\$1,230	\$12,196	\$774	\$1,766	(\$5,956)	\$7,283
(83)	5110	NGUSA Service Company	Other Expenses	NGUS/C1630000	\$1,554	\$4,673	\$15,648	\$6,148	\$6,499	\$3,767	\$4,849	\$3,806	\$3,917	\$5,045	\$6,423	(\$6,005)	\$56,326
(84)	5110	NGUSA Service Company	Other Expenses	NGUS/C1210100	\$9,410	\$2,423	\$5,975		(\$106,514)	\$10,530	(\$1,835)	\$74,477	(\$118,512)	\$27,744	\$7,764	(\$88,537)	
(85)	5110	NGUSA Service Company	Other Expenses	NGUS/C4261000	\$3,409	\$7,766	\$853	\$13,136	\$13,131	\$969	\$2,200	\$14,715	\$64	\$1,478	\$5,255	\$7,843	\$70,817
(86)	5110	NGUSA Service Company	Other Expenses	NGUS/C4264000	\$1,613	\$1,979	\$2,701	\$2,845	\$1,613	\$1,870	\$1,927	\$3,287	\$10,230	\$8,666	\$2,511	\$10,530	\$49,772
(87)	5110	NGUSA Service Company	Other Expenses	NGUS/C4265000	(\$1,173)		\$666	\$20		\$312		\$199	\$98,169	(\$7,799)	\$704	\$961	\$92,058
(88)	5110	NGUSA Service Company	Other Expenses	NGUS/C6404900	(\$19,671)	\$3,112	\$5,095	(\$401)	\$8,755	\$2,853	\$1,350	\$2,048	\$4,358	(\$1,297)	\$3,971	\$5,633	\$15,806
(89)	5110	NGUSA Service Company	Other Expenses	NGUS/C6404910	\$243,977	\$239,106	\$244,815	\$248,947	\$241,886	\$344,753	\$245,250	\$150,871	\$241,379	\$262,655	\$255,280	\$249,342	\$2,968,261
(90)	5110	NGUSA Service Company	Other Expenses	NGUS/C6414900	\$74,629	\$74,629	\$74,629	\$74,629	\$74,629	\$74,629	\$74,629	\$74,629	\$74,629	\$70,499	\$77,971	\$74,235	\$894,367
(91)	5110	NGUSA Service Company	Other Expenses	NGUS/C6504200	\$1,427	\$12,075	\$2,588	\$40,937	\$6,122	\$13,321	\$10,036	\$13,308	\$16,346	\$3,029	\$4,476	\$20,391	\$144,054
(92)	5110	NGUSA Service Company	Other Expenses	NGUS/C6542500	\$352,807	\$201,946	\$334,090	\$371,683	\$329,490	\$348,801	\$331,230	\$624,244	\$670,109	\$523,230	\$1,169	\$523,230	\$4,612,020
(93)	5110	NGUSA Service Company	Other Expenses	NGUS/C6604000	\$25,655	\$17,357	\$122,462	(\$16,649)	\$55,663	\$169,639	\$25,275	(\$119,981)	\$232,696	(\$29,147)	\$133,920	\$329,085	\$945,973
(94)	5110	NGUSA Service Company	Other Expenses	NGUS/C660400W	\$41,629	\$32,782	\$13,458										\$87,870
(95)	5110	NGUSA Service Company	Other Expenses	NGUS/C6604010	(\$2,167)	(\$1,630)	(\$1,825)	(\$2,619)	(\$1,916)	(\$2,065)	(\$1,789)	(\$2,551)	(\$2,650)	(\$2,282)	(\$3,505)	(\$3,588)	(\$28,588)
(96)	5110	NGUSA Service Company	Other Expenses	NGUS/C6604300	\$4,505	\$5,397	\$5,064	\$4,485	\$4,505	\$7,174	\$6,562	\$81,046	\$69,501	\$4,521	\$4,971	\$6,099	\$203,829
(97)	5110	NGUSA Service Company	Other Expenses	NGUS/C6604320	\$7,685	\$5,662	\$11,263	\$10,546	\$12,570	\$39,081	\$13,342	\$11,691	\$16,104	\$4,923	\$6,579	\$14,111	\$153,555
(98)	5110	NGUSA Service Company	Other Expenses	NGUS/C6604340	\$376,384	\$358,507	\$336,835	\$96,358	\$572,380	\$363,153	\$249,331	\$308,768	\$388,428	\$306,914	\$284,668	\$365,244	\$4,006,970
(99)	5110	NGUSA Service Company	Other Expenses	NGUS/C6604360	(\$92)	\$577	\$97	\$91	\$10	\$1,717	\$270	\$151	\$156	\$80	\$124	\$3,180	
(100)	5110	NGUSA Service Company	Other Expenses	NGUS/C6604410	\$10,465	\$207	\$1,730	\$947	\$3,675	\$1,807	\$4,495	\$8,039	\$22,869	\$4,105	\$11,233	\$1,495	\$71,068
(101)	5110	NGUSA Service Company	Other Expenses	NGUS/C6604420	\$17,775	\$13,715	\$20,969	\$19,781	\$14,665	\$11,195	\$54,684	\$33,884	\$69,716	\$31,638	\$14,452	\$37,846	\$340,320
(102)	5110	NGUSA Service Company	Other Expenses	NGUS/C6604500	\$267,985	\$271,077	\$299,438	\$267,995	\$268,272	\$272,728	\$285,252	\$269,154	\$285,291	\$270,482	\$145,667	\$244,320	\$3,147,662
(103)	5110	NGUSA Service Company	Other Expenses	NGUS/C6604600		\$28,300		\$30,000		\$30,000		\$5,000	(\$28,283)				\$65,017
(104)	5110	NGUSA Service Company	Other Expenses	NGUS/C6604620		\$115	\$180,535	(\$20)		(\$27)	\$2,500	(\$33)	\$1,180	(\$47,360)		(\$27)	\$136,863
(105)	5110	NGUSA Service Company	Other Expenses	NGUS/C6604630	\$1			\$360					\$467	\$515	\$23	(\$81,870)	(\$80,504)
(106)	5110	NGUSA Service Company	Other Expenses	NGUS/C6604700									\$971				\$971
(107)	5110	NGUSA Service Company	Other Expenses	NGUS/C6604750	\$41,033	\$32,960	\$14,366	\$4,402	\$9,066	\$2,627	\$45,728	\$20,963	\$70,137	\$4,890	\$65,417	\$16,334	\$327,923
(108)	5110	NGUSA Service Company	Other Expenses	NGUS/C6607500							\$431						\$431
(109)	5110	NGUSA Service Company	Other Expenses	NGUS/C6607600	(\$3,524)	(\$5,659)	(\$6,205)	(\$11,859)	(\$7,213)	(\$4,967)	(\$1,928)	(\$3,516)	(\$3,689)	(\$5,337)	(\$3,875)	(\$3,841)	(\$61,613)
(110)	5110	NGUSA Service Company	Other Expenses	NGUS/C6607650	\$624	\$4,832	\$4,517	\$3,425	(\$60,614)	\$65,534	\$386	\$7,492	(\$50,334)	\$63,362	\$6,093	\$785	\$46,101
(111)	5110	NGUSA Service Company	Other Expenses	NGUS/C6808200	(\$4,894)	(\$7,880)	\$5,052	\$7,722	(\$20,018)	(\$21,954)		\$41,972					(\$80)
(112)	5110	NGUSA Service Company	Other Expenses	NGUS/C6808250	\$60,590	\$30,283	\$24,365	(\$26,335)	\$88,509	(\$12,754)	\$7,193	\$50,593	\$21,176	\$44,083	\$29,133	\$23,649	\$340,403
(113)	5110	NGUSA Service Company	Other Expenses	NGUS/C6808260	\$195,590	(\$147,532)	\$472,772	\$347,370	\$301,225	\$420,413	\$427,257	\$363,755	\$369,983	\$335,338	\$424,567	\$216,859	\$3,727,597
(114)	5110	NGUSA Service Company	Other Expenses	NGUS/C6999999	(\$1,013)	(\$1,203)	(\$1,978)	(\$140)	(\$411)	(\$2,024)	(\$479)	(\$1,583)	(\$1,380)	(\$1,352)	\$306,869	(\$309,089)	(\$13,783)
(115)	5110	NGUSA Service Company	Other Taxes	NGUS/C4081500	\$8,478		\$82	\$203		\$4,968	\$542		\$995	\$5,916	\$174	\$138	\$21,495
(116)	5110	NGUSA Service Company	Overtime	NGUS/C1072040	\$40,166	\$160,571	\$56,232	\$37,993	\$26,255	\$52,207	\$15,504	\$153,904	\$58,412	\$71,449	\$69,365	\$81,009	\$823,068
(117)	5110	NGUSA Service Company	Overtime	NGUS/C1072061	\$32,980	\$32,801	\$31,565	\$32,522	\$33,598	\$47,213	\$27,298	\$31,523	\$31,338	\$22,831	\$22,183	\$22,278	\$367,131
(118)	5110	NGUSA Service Company	Overtime	NGUS/C1082134	\$441	\$38,481	\$1,775	\$864	\$687	\$708	\$480	\$33,104	\$1,862	\$774	\$551	\$939	\$80,665
(119)	5110	NGUSA Service Company	Overtime	NGUS/C1630000	\$5,252	\$3,787	\$4,282	\$6,433	\$5,309	\$3,953	\$4,143	\$3,270	\$3,452	\$2,513	\$3,899	\$6,489	\$52,781
(120)	5110	NGUSA Service Company	Overtime	NGUS/C1740000	\$11,340										\$545	(\$546)	\$11,340
(121)	5110	NGUSA Service Company	Overtime	NGUS/C6001200	\$39,003	\$180,557	\$52,248	\$53,414	\$64,852	\$64,998	\$73,900	\$245,469	\$64,322	\$57,483	\$37,724	\$57,858	\$991,830
(122)	5110	NGUSA Service Company	Overtime	NGUS/C6001250	\$29,328	\$206,691	\$35,373	\$34,213	\$29,545	\$18,437	\$20,933	\$284,376	\$28,083	\$21,567	\$23,850	\$22,539	\$754,934
(123)	5110	NGUSA Service Company	Pension and OPEB	NGUS/C1072040	\$264,505	\$257,815	\$251,988	\$275,446	\$238,003	\$260,573	\$211,496	\$310,590	\$285,696	\$262,641	\$246,934	\$273,367	\$3,139,053
(124)	5110	NGUSA Service Company	Pension and OPEB	NGUS/C1072041								(\$5,118)	(\$61,603)	\$66,720			\$0
(125)	5110	NGUSA Service Company	Pension and OPEB	NGUS/C1072060							\$368	\$3,728					\$4,096
(126)	5110	NGUSA Service Company	Pension and OPEB	NGUS/C1072061	\$278,495	\$278,488	\$273,179	\$280,301	\$273,584	\$245,329	\$249,508	\$280,179	\$298,263	\$238,511	\$226,534	\$244,089	\$3,166,461
(127)	5110	NGUSA Service Company	Pension and OPEB	NGUS/C1082134	\$2,502	\$23,531	\$5,558	\$4,829	\$3,779	\$1,793	\$3,734	\$21,458	\$9,527	\$7,951	\$10,713	\$11,686	\$107,062
(128)	5110	NGUSA Service Company	Pension and OPEB	NGUS/C1630000	\$31,965	\$30,053	\$29,593	\$34,796	\$27,822	\$27,067	\$25,268	\$27,064	\$32,514	\$27,745	\$28,127	\$31,461	\$353,474
(129)	5110	NGUSA Service Company	Pension and OPEB	NGUS/C1740000	\$6,617	\$92	\$86	\$418		\$29	\$218		\$190	\$20	\$1,450	\$1,049	\$10,170
(130)	5110	NGUSA Service Company	Pension and OPEB	NGUS/C1830100	\$15,541	\$13,910	\$16,309	\$19,845	\$16,355	\$15,588	\$16,400	\$23,871	\$23,129	\$18,062	\$15,650	\$13,016	\$207,673
(131)	5110	NGUSA Service Company	Pension and OPEB	NGUS/C2303011						\$37				\$62			\$99
(132)	5110	NGUSA Service Company	Pension and OPEB	NGUS/C6102010	\$363,894	\$426,377	\$360,525	\$337,774	\$317,148	\$238,575	\$321,235	\$373,167	\$366,205	\$316,508	\$300,974	\$317,384	\$4,039,767
(133)	5110	NGUSA Service Company	Pension and OPEB	NGUS/C6102060	\$920,831	\$1,078,886	\$912,309	\$1,029,345	\$966,565	\$917,321	\$789,328	\$1,193,778	\$1,060,199	\$949,866	\$903,262	\$864,280	\$11,585,970
(134)	5110	NGUSA Service Company	Pension and OPEB	NGUS/C4262020	\$21,389	\$21,389	\$11,919	\$19,810	\$19,810	\$19							

Line No.	Company	Originating Company - Text	L02 Cost Type	G/L Account - Key	Jul-2016	Aug-2016	Sep-2016	Oct-2016	Nov-2016	Dec-2016	Jan-2017	Feb-2017	Mar-2017	Apr-2017	May-2017	Jun-2017	Grand Total
(141)	5110	NGUSA Service Company	Transportation	NGUS/C1630000	\$31,822	\$30,866	\$27,322	\$29,338	\$23,638	\$20,015	\$25,941	\$23,482	\$26,596	\$13,789	\$13,780	\$11,984	\$278,573
(142)	5110	NGUSA Service Company	Transportation	NGUS/C1740000	\$71	\$45		\$210		\$20	\$105				\$8		\$459
(143)	5110	NGUSA Service Company	Transportation	NGUS/C1830100			\$26		\$48	\$26	\$17		\$35	\$45	\$121	\$41	\$359
(144)	5110	NGUSA Service Company	Transportation	NGUS/C6803170	\$97	\$88	\$1,284	(\$1,089)		\$992	(\$992)	\$906	\$109	(\$1,075)		\$976	\$1,296
(145)	5110	NGUSA Service Company	Transportation	NGUS/C6804930			(\$663)										(\$663)
(146)	5110	NGUSA Service Company	Transportation	NGUS/C6808100	\$31,380	\$123,730	\$25,999	\$33,252	\$38,459	\$29,246	\$40,608	\$85,009	\$36,603	\$31,602	\$26,486	\$23,562	\$525,936
(147)	5110 Total				\$13,345,296	\$13,829,854	\$14,678,390	\$14,937,221	\$13,799,353	\$13,033,720	\$13,284,365	\$17,550,422	\$18,452,672	\$14,946,118	\$14,713,588	\$15,351,169	\$177,940,168
(148)	5120	NG Engineering Svcs, LLC	Base Labor	NGUS/C1072040											\$485		\$485
(149)	5120	NG Engineering Svcs, LLC	Base Labor	NGUS/C1630000	\$180												\$180
(150)	5120	NG Engineering Svcs, LLC	Base Labor	NGUS/C6001100										\$1	\$21	\$4	\$26
(151)	5120	NG Engineering Svcs, LLC	Base Labor	NGUS/C6001110	(\$10,747)	\$3,622	\$12,955	(\$16,735)									(\$10,904)
(152)	5120	NG Engineering Svcs, LLC	Base Labor	NGUS/C6001150	\$573	\$481	\$511	\$542	\$634	\$542	(\$31)						\$3,253
(153)	5120	NG Engineering Svcs, LLC	Base Labor	NGUS/C6001500	\$1,484	\$925	\$472	\$589	\$404	\$445	\$862	\$877	\$1,137	\$1,092	\$1,060	\$1	\$9,347
(154)	5120	NG Engineering Svcs, LLC	Employee Expenses	NGUS/C6001310	\$255	\$241	\$255	\$255	\$386	\$320	\$588	\$262	\$271	\$345	\$307	\$260	\$3,746
(155)	5120	NG Engineering Svcs, LLC	Employee Expenses	NGUS/C6904100	\$2,035	\$1,824	\$1,498	\$1,855	\$1,812	\$1,893	\$1,569	\$1,874	\$2,769	\$2,498	\$2,613	\$2,185	\$24,427
(156)	5120	NG Engineering Svcs, LLC	Materials	NGUS/C6203100	\$275	\$4,845	(\$275)										\$4,845
(157)	5120	NG Engineering Svcs, LLC	Other Employee Benefit	NGUS/C1072040											\$195		\$195
(158)	5120	NG Engineering Svcs, LLC	Other Employee Benefit	NGUS/C1630000	\$58												\$58
(159)	5120	NG Engineering Svcs, LLC	Other Employee Benefit	NGUS/C4081100					\$463	\$510	\$374	\$381	\$494	\$494	\$480	\$5,999	\$9,195
(160)	5120	NG Engineering Svcs, LLC	Other Employee Benefit	NGUS/C6001300	\$107	\$90	\$75	\$80	\$94	\$80	(\$5)						\$522
(161)	5120	NG Engineering Svcs, LLC	Other Employee Benefit	NGUS/C6001350	\$111	\$89	\$32	\$48	\$31	\$35	\$34	\$35	\$45	\$143	\$139	\$0	\$741
(162)	5120	NG Engineering Svcs, LLC	Other Employee Benefit	NGUS/C6102020	(\$122)	(\$99)	(\$94)	(\$138)	(\$95)	(\$105)	(\$91)	\$254	\$329	(\$13)	(\$13)	(\$0)	(\$187)
(163)	5120	NG Engineering Svcs, LLC	Other Employee Benefit	NGUS/C6102030	\$1,438	\$1,159	\$1,109	\$1,818	\$1,247	\$1,374	\$1,259	\$1,282	\$1,661	\$1,079	\$1,048	\$1	\$14,473
(164)	5120	NG Engineering Svcs, LLC	Other Employee Benefit	NGUS/C6102040	\$46	\$37	\$35	\$69	\$48	\$52	\$45	\$46	\$60	\$65	\$63	\$0	\$567
(165)	5120	NG Engineering Svcs, LLC	Other Employee Benefit	NGUS/C6102070	\$199	\$160	\$153	\$173	\$119	\$131	\$45	\$46	\$60	\$78	\$76	\$0	\$1,240
(166)	5120	NG Engineering Svcs, LLC	Other Employee Benefit	NGUS/C6102080	\$61	\$49	\$47	\$87	\$59	\$65	\$34			\$13	\$13	\$0	\$429
(167)	5120	NG Engineering Svcs, LLC	Other Employee Benefit	NGUS/C6102090	\$581	\$468	\$448	\$675									\$2,173
(168)	5120	NG Engineering Svcs, LLC	Other Expenses	NGUS/C6604000		\$5,116	\$1	(\$392)	(\$31)	(\$300)	(\$72)	(\$5,960)	(\$138)	(\$125)	\$344	\$565	(\$991)
(169)	5120	NG Engineering Svcs, LLC	Other Expenses	NGUS/C660400W	\$1,861	\$810	(\$700)										\$1,971
(170)	5120	NG Engineering Svcs, LLC	Other Taxes	NGUS/C4081500	(\$55)		(\$30)										(\$85)
(171)	5120	NG Engineering Svcs, LLC	Pension and OPEB	NGUS/C1072040											\$218		\$218
(172)	5120	NG Engineering Svcs, LLC	Pension and OPEB	NGUS/C1630000	\$89												\$89
(173)	5120	NG Engineering Svcs, LLC	Pension and OPEB	NGUS/C6102010	\$1,515	\$1,221	\$1,168	\$1,541	\$1,057	\$1,164	\$1,020	\$1,039	\$1,347	\$1,001	\$972	\$1	\$13,045
(174)	5120	NG Engineering Svcs, LLC	Pension and OPEB	NGUS/C6102060	\$2,264	\$1,825	\$1,746	\$2,372	\$1,627	\$1,792	\$1,565	\$1,593	\$2,065	\$1,819	\$1,767	\$2	\$20,437
(175)	5120	NG Engineering Svcs, LLC	Transportation	NGUS/C1072040			\$32		\$156	\$156	\$128		\$128	\$261		\$131	\$993
(176)	5120	NG Engineering Svcs, LLC	Transportation	NGUS/C1082134			\$8							\$11			\$19
(177)	5120	NG Engineering Svcs, LLC	Transportation	NGUS/C6808100	\$114		\$4						\$44	\$22			\$183
(178)	5120 Total				\$2,323	\$22,864	\$19,452	(\$7,163)	\$8,011	\$8,157	\$7,326	\$1,729	\$10,272	\$8,782	\$9,788	\$9,150	\$100,691
(179)	5210	Niagara Mohawk Power Corp	Base Labor	NGUS/C1072040	\$10,756	\$10,187	\$7,136	\$3,782	\$11,622	\$4,720	\$8,568	\$56,080	\$7,870	\$7,063	\$4,748	\$13,369	\$145,900
(180)	5210	Niagara Mohawk Power Corp	Base Labor	NGUS/C1072061	\$50,438	\$39,503	\$36,269	\$49,866	\$42,183	\$44,576	\$35,461	\$39,340	\$51,081	\$42,446	\$43,691	\$53,575	\$528,428
(181)	5210	Niagara Mohawk Power Corp	Base Labor	NGUS/C1082134		\$260	\$266	\$1,028	\$1,171	\$1,994	\$580	\$13,779	\$468	\$106	\$15	\$441	\$20,109
(182)	5210	Niagara Mohawk Power Corp	Base Labor	NGUS/C1630000	\$7,769	\$6,346	\$6,033	\$8,713	\$6,447	\$6,640	\$6,024	\$6,549	\$9,175	\$7,833	\$7,754	\$10,161	\$89,445
(183)	5210	Niagara Mohawk Power Corp	Base Labor	NGUS/C6001100	\$92,956	\$71,883	\$77,590	\$103,086	\$77,818	\$88,181	\$78,889	\$134,450	\$93,897	\$78,997	\$74,325	\$88,969	\$1,061,040
(184)	5210	Niagara Mohawk Power Corp	Base Labor	NGUS/C6001150	\$13,720	\$13,974	\$11,378	\$9,749	\$12,860	\$7,571	\$8,831	\$14,069	\$8,713	\$9,428	\$8,071	\$8,020	\$126,385
(185)	5210	Niagara Mohawk Power Corp	Base Labor	NGUS/C6001500	\$18,385	\$14,913	\$14,888	\$19,760	\$16,619	\$17,534	\$16,069	\$94,091	\$18,258	\$17,491	\$16,564	\$19,057	\$283,628
(186)	5210	Niagara Mohawk Power Corp	Employee Expenses	NGUS/C1072040		\$539					\$277						\$815
(187)	5210	Niagara Mohawk Power Corp	Employee Expenses	NGUS/C1072061											\$611	\$406	\$1,017
(188)	5210	Niagara Mohawk Power Corp	Employee Expenses	NGUS/C1630000		\$3						\$10	\$23		\$8		\$44
(189)	5210	Niagara Mohawk Power Corp	Employee Expenses	NGUS/C6904100	\$742	\$363	\$206	\$196	\$405	\$1,287	\$276	\$481	\$280	\$474	\$361	\$181	\$5,250
(190)	5210	Niagara Mohawk Power Corp	Other Employee Benefit	NGUS/C1072040	\$4,047	\$3,524	\$3,111	\$1,808	\$4,468	\$2,051	\$3,290	\$65,933	\$3,342	\$2,319	\$1,598	\$4,638	\$100,129
(191)	5210	Niagara Mohawk Power Corp	Other Employee Benefit	NGUS/C1072061	\$16,682	\$13,177	\$12,033	\$18,149	\$19,150	\$18,176	\$14,952	\$16,463	\$18,454	\$13,299	\$12,952	\$18,627	\$192,113
(192)	5210	Niagara Mohawk Power Corp	Other Employee Benefit	NGUS/C1082134		\$115	\$111	\$356	\$369	\$644	\$207	\$16,676	\$147	\$28	\$4	\$157	\$18,813
(193)	5210	Niagara Mohawk Power Corp	Other Employee Benefit	NGUS/C1630000	\$2,727	\$2,248	\$2,110	\$3,520	\$2,658	\$2,798	\$2,472	\$2,699	\$3,759	\$2,797	\$2,666	\$3,715	\$34,167
(194)	5210	Niagara Mohawk Power Corp	Other Employee Benefit	NGUS/C2422060	(\$143)	(\$38)	(\$363)	(\$322)	(\$133)	(\$48)	(\$18)	(\$43)	(\$183)	(\$56)	(\$52)	(\$221)	(\$1,621)
(195)	5210	Niagara Mohawk Power Corp	Other Employee Benefit	NGUS/C2422070				(\$52)	(\$109)			(\$51)					(\$211)
(196)	5210	Niagara Mohawk Power Corp	Other Employee Benefit	NGUS/C4081100			\$9,259	\$9,769	\$8,953	\$52,422	\$10,172	\$8,073	\$7,645	\$8,796	\$115,088		
(197)	5210	Niagara Mohawk Power Corp	Other Employee Benefit	NGUS/C6001300	\$2,290	\$2,335	\$1,901	\$1,218	\$1,512	\$890	\$1,038	\$5,876	\$1,024	\$1,226	\$1,049	\$1,043	\$21,399
(198)	5210	Niagara Mohawk Power Corp	Other Employee Benefit	NGUS/C6001350	\$3,753	\$2,925	\$3,028	\$4,358	\$3,489	\$3,936	\$3,527	\$20,725	\$4,064	\$3,211	\$3,075	\$3,588	\$59,681
(199)	5210	Niagara Mohawk Power Corp	Other Employee Benefit	NGUS/C6102020	(\$1,622)	(\$1,316)	(\$1,314)	\$2,541	\$2,137	\$2,254	\$2,066	\$12,097	\$2,348	(\$1,570)	(\$1,486)	\$977	\$17,112
(200)	5210	Niagara Mohawk Power Corp	Other Employee Benefit	NGUS/C6102030	\$16,222	\$13,159	\$13,136	\$17,219	\$14,482	\$15,280	\$14,003	\$81,993	\$15,911	\$13,903	\$13,166	\$15,148	\$243,622
(201)	5210	Niagara Mohawk Power Corp	Other Employee Benefit	NGUS/C6102040	\$2,081	\$877	\$282	\$287	\$237	\$230	\$1,344	\$448	\$425	\$489	\$6,801		
(202)	5210	Niagara Mohawk Power Corp	Other Employee Benefit	NGUS/C6102070	\$3,244	\$2,632	\$2,627	\$3,670	\$3,086	\$3,256	\$2,984	\$17,474	\$3,391	\$2,467	\$2,336	\$2,688	\$49,855
(203)	5210	Niagara Mohawk Power Corp	Other Employee Benefit	NGUS/C6102080	\$2,163	\$1,755	\$1,751	\$2,258	\$1,899	\$2,004	\$1,836	\$10,753	\$2,087	\$1,570	\$1,486	\$1,710	\$31,273
(204)	5210	Niagara Mohawk Power Corp	Other Employee Benefit	NGUS/C6102090	\$9,733	\$7,895	\$7,882	\$11,009		\$2,076				\$2,736			\$36,519
(205)	5210	Niagara Mohawk Power Corp	Other Expenses	NGUS/C1072040	\$4,529	\$4,060	\$3,463	\$1,830	\$4,523	\$2,076	\$3,317	\$66,095	\$3,383	\$2,736	\$1,885	\$5,023	\$102,921
(206)	5210	Niagara Mohawk Power Corp	Other Expenses	NGUS/C1072061	\$19,223	\$15,184	\$13,866	\$18,369	\$19,383	\$18,397	\$15,134	\$16,663	\$18,678	\$15,686	\$15,255	\$20,176	\$206,015
(207)	5210	Niagara Mohawk Power Corp	Other Expenses	NGUS/C1082134		\$133	\$128	\$360	\$373	\$652	\$209	\$16,710	\$149	\$53	\$5	\$138	\$18,890
(208)	5210	Niagara Mohawk Power Corp	Other Expenses	NGUS/C1630000	\$3,143	\$2,590	\$2,432	\$3,563	\$2,690	\$2,832	\$2,502	\$2,732	\$3,804	\$3,299	\$3,144	\$4,032	\$36,763
(209)	5210	Niagara Mohawk Power Corp	Other Expenses	NGUS/C6607600	\$40,501	\$32,853	\$32,796	\$42,286	\$35,565	\$37,523	\$34,388	\$201,354	\$39,073	\$33,591	\$31,811	\$36,600	\$598,340
(210)	5210	Niagara Mohawk Power Corp	Overtime	NGUS/C1072040	\$3,394	\$2,498	\$3,684	\$1,961	\$2,568	\$1,793	\$1,840	\$1,251	\$1,667	\$1,267	\$2,658	\$177,370	
(211)	5210	Niagara Mohawk Power Corp	Overtime	NGUS/C1072061	\$9,617	\$7,935	\$7,050	\$7,768	\$18,631	\$13,145	\$12,022	\$12,940	\$7,523	\$7,608	\$4,988	\$10,805	\$120,032
(212)	5210	Niagara Mohawk Power Corp	Overtime	NGUS/C1082134		\$155	\$133	\$101		\$50	\$76	\$38,650					\$39,166
(213)	5210	Niagara Mohawk Power Corp	Overtime	NGUS/C1630000	\$2,048	\$1,745	\$1,565	\$2,465	\$1,994	\$2,244	\$1,825	\$2,021	\$2,761	\$2,693	\$2,279	\$2,706	\$26,349

Line No.	Company	Originating Company - Text	L02 Cost Type	G/L Account - Key	Jul-2016	Aug-2016	Sep-2016	Oct-2016	Nov-2016	Dec-2016	Jan-2017	Feb-2017	Mar-2017	Apr-2017	May-2017	Jun-2017	Grand Total
(214)	5210	Niagara Mohawk Power Corp	Overtime	NGUS/C6001200	\$6,427	\$5,701	\$2,310	\$5,845	\$4,283	\$4,442	\$4,103	\$352,405	\$1,722	\$1,271	\$2,547	\$741	\$391,797
(215)	5210	Niagara Mohawk Power Corp	Overtime	NGUS/C6001250				\$6	\$6			\$35,938					\$35,950
(216)	5210	Niagara Mohawk Power Corp	Pension and OPEB	NGUS/C1072040	\$5,775	\$5,177	\$4,416	\$2,004	\$4,951	\$2,272	\$3,632	\$72,361	\$3,704	\$2,539	\$1,749	\$4,661	\$113,240
(217)	5210	Niagara Mohawk Power Corp	Pension and OPEB	NGUS/C1072061	\$24,510	\$19,360	\$17,679	\$20,111	\$21,220	\$20,141	\$16,569	\$18,243	\$20,449	\$14,556	\$14,156	\$18,721	\$225,713
(218)	5210	Niagara Mohawk Power Corp	Pension and OPEB	NGUS/C1082134		\$169	\$163	\$394	\$409	\$713	\$229	\$18,294	\$163	\$31	\$4	\$128	\$20,698
(219)	5210	Niagara Mohawk Power Corp	Pension and OPEB	NGUS/C1630000	\$4,007	\$3,302	\$3,101	\$3,901	\$2,945	\$3,100	\$2,739	\$2,991	\$4,165	\$3,061	\$2,918	\$3,742	\$39,971
(220)	5210	Niagara Mohawk Power Corp	Pension and OPEB	NGUS/C6102010	\$32,174	\$26,098	\$26,053	\$25,688	\$21,605	\$22,794	\$20,890	\$122,318	\$23,736	\$18,612	\$17,626	\$20,279	\$377,872
(221)	5210	Niagara Mohawk Power Corp	Pension and OPEB	NGUS/C6102060	\$19,466	\$15,791	\$15,763	\$20,606	\$17,331	\$18,285	\$16,758	\$98,123	\$19,041	\$12,557	\$11,892	\$13,682	\$279,297
(222)	5210	Niagara Mohawk Power Corp	Transportation	NGUS/C1072040	\$2,481	\$7,407	\$1,605	\$2,026	\$3,229	\$1,659	\$3,609	\$21,936	\$4,057	\$2,324	\$2,977	\$4,091	\$57,401
(223)	5210	Niagara Mohawk Power Corp	Transportation	NGUS/C1072061	\$275		\$202		\$55	\$1,355	\$277	\$327	\$94	\$217	\$286		\$3,089
(224)	5210	Niagara Mohawk Power Corp	Transportation	NGUS/C1082134	\$307	\$567	\$280	\$212	\$209	\$404	\$247	\$5,520	\$805	\$388	\$953	\$897	\$10,789
(225)	5210	Niagara Mohawk Power Corp	Transportation	NGUS/C1630000	\$23	\$29		\$23		\$16				\$20	\$76		\$188
(226)	5210	Niagara Mohawk Power Corp	Transportation	NGUS/C1740000							\$23						\$23
(227)	5210	Niagara Mohawk Power Corp	Transportation	NGUS/C6808100	\$2,019	\$4,809	\$2,678	\$2,614	\$2,055	\$3,489	\$2,827	\$64,491	\$6,150	\$5,106	\$8,936	\$4,581	\$109,756
(228)	5210 Total				\$434,865	\$362,821	\$340,023	\$424,326	\$395,656	\$391,145	\$353,729	\$1,984,618	\$416,743	\$339,547	\$325,764	\$409,195	\$6,178,432
(229)	5220	Brooklyn Union Gas-KEDNY	Base Labor	NGUS/C1072040	\$1,085		\$817	\$96	\$102	\$601		\$402				\$161	\$3,264
(230)	5220	Brooklyn Union Gas-KEDNY	Base Labor	NGUS/C1072061				\$71									\$71
(231)	5220	Brooklyn Union Gas-KEDNY	Base Labor	NGUS/C6001100	\$885	\$581	\$800	\$1,174	\$834	\$694	\$1,045	\$2,123	\$1,257	\$1,043	\$955	\$1,872	\$13,263
(232)	5220	Brooklyn Union Gas-KEDNY	Base Labor	NGUS/C6001150	\$125	\$184	\$123	\$154	\$189	\$83	\$58	\$189	\$159	\$526	\$180	\$445	\$2,416
(233)	5220	Brooklyn Union Gas-KEDNY	Base Labor	NGUS/C6001500	\$151	\$118	\$429	(\$54)	\$145	\$108	\$237	\$397	\$358	\$292	\$251	\$346	\$2,778
(234)	5220	Brooklyn Union Gas-KEDNY	Employee Expenses	NGUS/C1072040								\$570					\$570
(235)	5220	Brooklyn Union Gas-KEDNY	Employee Expenses	NGUS/C6904100							\$31	\$102			\$33	\$146	\$313
(236)	5220	Brooklyn Union Gas-KEDNY	Other Employee Benefit	NGUS/C1072040	\$749		\$284	\$222	\$148	\$622		\$90				\$64	\$2,178
(237)	5220	Brooklyn Union Gas-KEDNY	Other Employee Benefit	NGUS/C1072061				\$32									\$32
(238)	5220	Brooklyn Union Gas-KEDNY	Other Employee Benefit	NGUS/C2422060		(\$28)	(\$25)	(\$3)	(\$36)	(\$1)	(\$3)	(\$27)	(\$25)		(\$30)		(\$178)
(239)	5220	Brooklyn Union Gas-KEDNY	Other Employee Benefit	NGUS/C4081100				\$96	\$71	\$156	\$262	\$205	\$167		\$143	\$198	\$1,299
(240)	5220	Brooklyn Union Gas-KEDNY	Other Employee Benefit	NGUS/C6001300	\$13	\$19	\$13	\$12	\$15	\$7	\$4	\$14	\$12	\$54	\$18	\$46	\$228
(241)	5220	Brooklyn Union Gas-KEDNY	Other Employee Benefit	NGUS/C6001350	\$27	\$19	\$82	(\$18)	\$30	\$24	\$52	\$84	\$66	\$35	\$36	\$46	\$482
(242)	5220	Brooklyn Union Gas-KEDNY	Other Employee Benefit	NGUS/C6102020	(\$3)	(\$2)	(\$8)	\$1	(\$3)	(\$2)	(\$4)	\$22	\$246	(\$10)	(\$9)	(\$12)	\$216
(243)	5220	Brooklyn Union Gas-KEDNY	Other Employee Benefit	NGUS/C6102030	\$173	\$135	\$491	(\$56)	\$151	\$112	\$147	\$247	\$645	\$308	\$265	\$365	\$2,983
(244)	5220	Brooklyn Union Gas-KEDNY	Other Employee Benefit	NGUS/C6102040	\$3	\$2	\$8	(\$2)	\$5	\$4	\$4	\$7	\$6	\$10	\$9	\$12	\$70
(245)	5220	Brooklyn Union Gas-KEDNY	Other Employee Benefit	NGUS/C6102070	\$30	\$24	\$86	(\$12)	\$33	\$25	\$54	\$90	\$70	\$78	\$67	\$93	\$637
(246)	5220	Brooklyn Union Gas-KEDNY	Other Employee Benefit	NGUS/C6102080	\$25	\$19	\$70	(\$6)	\$16	\$12	\$22	\$37	\$29	\$42	\$36	\$49	\$353
(247)	5220	Brooklyn Union Gas-KEDNY	Other Employee Benefit	NGUS/C6102090	\$91	\$71	\$257	(\$36)									\$383
(248)	5220	Brooklyn Union Gas-KEDNY	Other Expenses	NGUS/C1072040	\$83		\$25	\$26	\$17	\$72		\$12				\$7	\$243
(249)	5220	Brooklyn Union Gas-KEDNY	Other Expenses	NGUS/C1072061				\$4									\$4
(250)	5220	Brooklyn Union Gas-KEDNY	Other Expenses	NGUS/C6607600	\$39	(\$207)	(\$100)	(\$51)	(\$350)	\$14	\$32	(\$184)	(\$191)	\$73	(\$188)	\$87	(\$1,025)
(251)	5220	Brooklyn Union Gas-KEDNY	Overtime	NGUS/C1072040	\$1,596			\$727	\$450	\$1,709						\$76	\$4,559
(252)	5220	Brooklyn Union Gas-KEDNY	Overtime	NGUS/C1072061				\$49									\$49
(253)	5220	Brooklyn Union Gas-KEDNY	Overtime	NGUS/C6001200	\$90	\$94	\$2,196	(\$1,735)	\$74	\$40	\$102	\$683	\$929	\$517	\$659	\$156	\$3,803
(254)	5220	Brooklyn Union Gas-KEDNY	Pension and OPEB	NGUS/C1072040	\$1,356		\$413	\$420	\$281	\$1,178		\$189				\$119	\$3,955
(255)	5220	Brooklyn Union Gas-KEDNY	Pension and OPEB	NGUS/C1072061				\$61									\$61
(256)	5220	Brooklyn Union Gas-KEDNY	Pension and OPEB	NGUS/C6102010	\$157	\$122	\$445	(\$52)	\$140	\$104	\$210	\$352	\$275	\$297	\$256	\$396	\$2,702
(257)	5220	Brooklyn Union Gas-KEDNY	Pension and OPEB	NGUS/C6102060	\$476	\$371	\$1,349	(\$183)	\$494	\$368	\$741	\$1,243	\$973	\$871	\$749	\$1,014	\$8,465
(258)	5220	Brooklyn Union Gas-KEDNY	Transportation	NGUS/C1072040	\$216	\$715	\$300	\$95	\$1,365	\$1,189	\$31	\$639	\$513	\$263	\$423	\$566	\$6,316
(259)	5220	Brooklyn Union Gas-KEDNY	Transportation	NGUS/C1072061		\$90		\$14					\$188				\$292
(260)	5220	Brooklyn Union Gas-KEDNY	Transportation	NGUS/C1082134				\$8	\$153	\$48	\$8	\$32		\$29	\$13		\$291
(261)	5220	Brooklyn Union Gas-KEDNY	Transportation	NGUS/C6808100	\$365	\$396	\$35	\$193	\$525	\$390	\$321	\$737	\$613	\$419	\$99	\$439	\$4,532
(262)	5220 Total				\$7,731	\$2,724	\$8,090	\$1,153	\$4,874	\$7,473	\$3,217	\$8,241	\$6,430	\$5,016	\$3,964	\$6,691	\$65,604
(263)	5230	KS Gas East Corp-KEDLI	Base Labor	NGUS/C1072040			\$1,152	\$411							\$131		\$1,694
(264)	5230	KS Gas East Corp-KEDLI	Base Labor	NGUS/C1072061					\$89								\$89
(265)	5230	KS Gas East Corp-KEDLI	Base Labor	NGUS/C6001100				\$63			\$267		\$1,064				\$1,394
(266)	5230	KS Gas East Corp-KEDLI	Base Labor	NGUS/C6001150	\$6,507	\$1,043	\$1,160	\$1,207	\$1,016	\$826	\$1,213	\$1,185	\$1,240	\$1,180	\$1,213	\$1,288	\$19,078
(267)	5230	KS Gas East Corp-KEDLI	Base Labor	NGUS/C6001500	\$895	\$143	\$261	\$163	\$137	\$111	\$195	\$151	\$541	\$159	\$411	\$174	\$3,341
(268)	5230	KS Gas East Corp-KEDLI	Employee Expenses	NGUS/C6904100	\$415	\$37	\$2	\$46					\$176	\$14	\$50	\$25	\$764
(269)	5230	KS Gas East Corp-KEDLI	Other Employee Benefit	NGUS/C1072040			\$662	\$142							\$97		\$901
(270)	5230	KS Gas East Corp-KEDLI	Other Employee Benefit	NGUS/C1072061					\$36								\$36
(271)	5230	KS Gas East Corp-KEDLI	Other Employee Benefit	NGUS/C2422060	(\$39)	(\$23)	(\$94)		(\$40)		(\$2)			(\$16)			(\$213)
(272)	5230	KS Gas East Corp-KEDLI	Other Employee Benefit	NGUS/C4081100				\$91	\$74	\$130	\$101	\$214	\$94	\$244		\$103	\$1,051
(273)	5230	KS Gas East Corp-KEDLI	Other Employee Benefit	NGUS/C6001300	\$879	\$141	\$157	\$160	\$135	\$109	\$158	\$154	\$161	\$133	\$136	\$145	\$2,467
(274)	5230	KS Gas East Corp-KEDLI	Other Employee Benefit	NGUS/C6001350			\$17				\$5	\$19		\$41			\$82
(275)	5230	KS Gas East Corp-KEDLI	Other Employee Benefit	NGUS/C6102020	\$33	\$5	\$9	\$3	\$3	\$2	\$4	(\$21)	(\$44)				(\$6)
(276)	5230	KS Gas East Corp-KEDLI	Other Employee Benefit	NGUS/C6102030	\$1,367	\$219	\$398	\$247	\$208	\$169	\$275	\$213	\$453	\$230	\$594	\$251	\$4,625
(277)	5230	KS Gas East Corp-KEDLI	Other Employee Benefit	NGUS/C6102040	\$33	\$5	\$9	\$9	\$8	\$6	\$11	\$9	\$19	\$15	\$38	\$16	\$178
(278)	5230	KS Gas East Corp-KEDLI	Other Employee Benefit	NGUS/C6102070	\$146	\$23	\$43	\$9	\$8	\$6	\$8	\$6	\$13	\$35	\$91	\$39	\$427
(279)	5230	KS Gas East Corp-KEDLI	Other Employee Benefit	NGUS/C6102080	\$114	\$18	\$33	\$12	\$10	\$8	\$15	\$12	\$25	\$21	\$53	\$23	\$345
(280)	5230	KS Gas East Corp-KEDLI	Other Employee Benefit	NGUS/C6102090	\$537	\$86	\$156	\$109									\$888
(281)	5230	KS Gas East Corp-KEDLI	Other Expenses	NGUS/C1072040			\$30	\$7							\$5		\$42
(282)	5230	KS Gas East Corp-KEDLI	Other Expenses	NGUS/C1072061					\$1								\$1
(283)	5230	KS Gas East Corp-KEDLI	Other Expenses	NGUS/C6607600	(\$224)	(\$174)	(\$764)	\$20	(\$413)	\$14	\$7	\$20	\$42	(\$113)	\$51	\$22	(\$1,514)
(284)	5230	KS Gas East Corp-KEDLI	Overtime	NGUS/C1072040			\$912	\$66							\$175		\$1,154
(285)	5230	KS Gas East Corp-KEDLI	Overtime	NGUS/C6001200			\$672				\$47		\$212		\$1,832		\$2,763
(286)	5230	KS Gas East Corp-KEDLI	Pension and OPEB	NGUS/C1072040			\$1,170	\$276							\$149		\$1,595

Originating		L02 Cost Type	G/L Account - Key	Jul-2016	Aug-2016	Sep-2016	Oct-2016	Nov-2016	Dec-2016	Jan-2017	Feb-2017	Mar-2017	Apr-2017	May-2017	Jun-2017	Grand Total
Line No.	Company															
(287)	5230	KS Gas East Corp-KEDLI	Pension and OPEB					\$51								\$51
(288)	5230	KS Gas East Corp-KEDLI	Pension and OPEB	\$1,936	\$310	\$564	\$338	\$284	\$231	\$416	\$323	\$686	\$263	\$677	\$216	\$6,244
(289)	5230	KS Gas East Corp-KEDLI	Pension and OPEB	\$2,261	\$362	\$659	\$456	\$383	\$312	\$561	\$436	\$925	\$387	\$997	\$422	\$8,160
(290)	5230	KS Gas East Corp-KEDLI	Transportation	\$110	\$199	\$442	\$733	\$330	\$1,350	\$309	\$1,100	\$286	\$107	\$180	\$341	\$5,487
(291)	5230	KS Gas East Corp-KEDLI	Transportation				\$103		\$110	\$65		\$117				\$394
(292)	5230	KS Gas East Corp-KEDLI	Transportation	\$58	\$27	\$39	\$115	\$63	\$142	\$75	\$60	\$134	\$15		\$15	\$743
(293)	5230	KS Gas East Corp-KEDLI	Transportation											\$19		\$19
(294)	5230	KS Gas East Corp-KEDLI	Transportation	\$265	\$14	\$226	\$129	\$475	\$596	\$589	\$4,092	\$209	\$0	\$280	\$197	\$7,071
(295)	5230 Total			\$15,292	\$2,437	\$7,979	\$4,716	\$2,920	\$4,066	\$4,345	\$7,841	\$6,491	\$2,525	\$7,464	\$3,275	\$69,351
(296)	5310	Massachusetts Electric Co	Base Labor	\$13,712	\$80,198	\$22,437	\$15,664	\$8,288	\$12,418	\$8,031	\$33,975	\$62,183	\$27,655	\$43,437	\$50,863	\$378,861
(297)	5310	Massachusetts Electric Co	Base Labor												\$160	\$160
(298)	5310	Massachusetts Electric Co	Base Labor	\$22,285	\$23,034	\$15,564	\$18,179	\$16,132	\$16,135	\$11,386	\$14,654	\$20,370	\$20,030	\$22,610	\$18,891	\$219,272
(299)	5310	Massachusetts Electric Co	Base Labor	\$1,844	\$17,620	\$3,434	\$1,614	\$50	\$251		\$12,979	\$22,166	\$7,494	\$14,740	\$18,469	\$100,662
(300)	5310	Massachusetts Electric Co	Base Labor						\$93	(\$345)		\$41	\$480	\$1,160	(\$261)	\$1,168
(301)	5310	Massachusetts Electric Co	Base Labor				\$111		\$13	\$76						\$201
(302)	5310	Massachusetts Electric Co	Base Labor		\$1,720				\$1,724	\$5,651	\$9,322	\$9,208	\$8,418	\$4,620	\$116	\$40,777
(303)	5310	Massachusetts Electric Co	Base Labor	\$12,204	\$69,159	\$8,097	\$21,019	\$7,942	\$6,791	\$8,877	\$19,567	\$22,658	\$11,149	\$22,343	\$37,463	\$247,270
(304)	5310	Massachusetts Electric Co	Base Labor	\$17,903	\$34,575	\$16,415	\$14,467	\$11,783	\$14,155	\$11,932	\$20,684	\$18,140	\$16,617	\$15,281	\$10,408	\$202,360
(305)	5310	Massachusetts Electric Co	Base Labor	\$6,544	\$58,088	\$5,321	\$6,595	\$3,799	\$4,180	\$5,385	\$17,285	\$10,074	\$5,884	\$7,516	\$9,587	\$140,259
(306)	5310	Massachusetts Electric Co	Employee Expenses	\$30	\$66	\$44			\$57							\$196
(307)	5310	Massachusetts Electric Co	Employee Expenses		\$17	\$11										\$28
(308)	5310	Massachusetts Electric Co	Employee Expenses	\$187	\$167	\$205	\$69	\$68			\$658	\$4	\$1	\$5		\$1,365
(309)	5310	Massachusetts Electric Co	Other Employee Benefit	\$4,143	\$76,077	\$7,741	\$5,694	\$4,674	\$4,155	\$2,754	\$14,404	\$16,801	\$10,942	\$14,910	\$17,877	\$180,171
(310)	5310	Massachusetts Electric Co	Other Employee Benefit												\$92	\$92
(311)	5310	Massachusetts Electric Co	Other Employee Benefit	\$7,507	\$7,759	\$5,243	\$5,920	\$5,253	\$5,254	\$4,023	\$5,632	\$5,743	\$7,560	\$8,544	\$7,138	\$75,574
(312)	5310	Massachusetts Electric Co	Other Employee Benefit	\$516	\$17,976	\$1,100	\$462	\$87	\$114		\$4,869	\$5,540	\$2,465	\$5,667	\$6,083	\$44,879
(313)	5310	Massachusetts Electric Co	Other Employee Benefit						\$26	(\$106)		\$10	\$153	\$386	(\$83)	\$385
(314)	5310	Massachusetts Electric Co	Other Employee Benefit				\$194		\$23	\$135						\$353
(315)	5310	Massachusetts Electric Co	Other Employee Benefit		\$579				\$561	\$1,996	\$3,582	\$2,599	\$3,181	\$1,746	\$44	\$14,289
(316)	5310	Massachusetts Electric Co	Other Employee Benefit	(\$3,463)	(\$2,026)	(\$1,105)	(\$2,283)	(\$895)	(\$681)	(\$423)	(\$314)	(\$463)	(\$254)	(\$86)	(\$258)	(\$12,250)
(317)	5310	Massachusetts Electric Co	Other Employee Benefit	(\$1,500)	(\$2,415)	(\$1,051)	(\$1,323)	(\$1,090)	(\$1,557)	(\$797)	(\$1,259)	(\$1,166)	(\$1,380)	(\$2,173)	(\$1,254)	(\$16,966)
(318)	5310	Massachusetts Electric Co	Other Employee Benefit				\$1,749	\$1,925	\$2,116	\$6,791	\$3,463	\$2,607	\$3,320	\$4,248	\$26,228	
(319)	5310	Massachusetts Electric Co	Other Employee Benefit	\$2,059	\$6,157	\$1,999	\$1,483	\$1,208	\$1,451	\$1,313	\$4,045	\$2,154	\$1,786	\$1,643	\$1,119	\$26,417
(320)	5310	Massachusetts Electric Co	Other Employee Benefit	\$765	\$11,532	\$495	\$962	\$390	\$373	\$754	\$2,505	\$1,232	\$494	\$854	\$1,430	\$21,785
(321)	5310	Massachusetts Electric Co	Other Employee Benefit	(\$873)	(\$7,745)	(\$710)	(\$781)	(\$450)	(\$495)	(\$641)	\$1,029	\$525	\$74	\$95	\$121	(\$9,850)
(322)	5310	Massachusetts Electric Co	Other Employee Benefit	\$5,759	\$51,118	\$4,682	\$5,380	\$3,099	\$3,410	\$4,231	\$13,581	\$2,099	\$5,437	\$6,945	\$8,859	\$114,601
(323)	5310	Massachusetts Electric Co	Other Employee Benefit	\$349	\$3,098	\$434	\$250	\$275	\$513	\$1,646	\$839	\$447		\$571	\$728	\$9,434
(324)	5310	Massachusetts Electric Co	Other Employee Benefit	\$1,134	\$10,069	\$922	\$1,302	\$750	\$825	\$1,218	\$3,910	\$1,994	\$1,192	\$1,522	\$1,942	\$26,779
(325)	5310	Massachusetts Electric Co	Other Employee Benefit	\$611	\$5,422	\$497	\$521	\$300	\$330	\$705	\$2,264	\$1,149	\$521	\$666	\$850	\$13,835
(326)	5310	Massachusetts Electric Co	Other Employee Benefit	\$2,967	\$26,333	\$2,412	\$3,037									\$34,750
(327)	5310	Massachusetts Electric Co	Other Expenses	\$2,302	\$58,831	\$5,813	\$4,238	\$3,467	\$2,930	\$1,742	\$11,550	\$18,177	\$8,089	\$12,494	\$13,428	\$143,062
(328)	5310	Massachusetts Electric Co	Other Expenses												\$57	\$57
(329)	5310	Massachusetts Electric Co	Other Expenses	\$4,926	\$5,092	\$3,441	\$4,010	\$3,558	\$3,559	\$2,470	\$3,179	\$4,312	\$4,391	\$4,956	\$4,141	\$48,036
(330)	5310	Massachusetts Electric Co	Other Expenses	\$1,177	\$14,052	\$859	\$360	\$69	\$77		\$1,428	\$2,529	\$1,020	\$2,202	\$3,063	\$26,837
(331)	5310	Massachusetts Electric Co	Other Expenses						\$20	(\$75)		\$9	\$105	\$265	(\$57)	\$267
(332)	5310	Massachusetts Electric Co	Other Expenses				\$153		\$18	\$95						\$267
(333)	5310	Massachusetts Electric Co	Other Expenses		\$380				\$380	\$1,226	\$2,022	\$1,949	\$1,845	\$1,013	\$25	\$8,841
(334)	5310	Massachusetts Electric Co	Other Expenses	(\$24,065)	\$57,920	(\$4,627)	(\$18,794)	(\$7,104)	(\$5,415)	\$276	\$14,304	\$1,917	\$1,405	\$2,168	\$6,410	\$24,395
(335)	5310	Massachusetts Electric Co	Overtime	\$183	\$185,943	\$3,858	\$3,548	\$7,430	\$863		\$7,387	\$6,048	\$4,573	\$1,534	\$2,758	\$224,124
(336)	5310	Massachusetts Electric Co	Overtime												\$101	\$101
(337)	5310	Massachusetts Electric Co	Overtime				\$18	\$263	\$103		\$1,211	\$1,081	\$182	\$3,002	\$395	\$52,657
(338)	5310	Massachusetts Electric Co	Overtime											\$47		\$47
(339)	5310	Massachusetts Electric Co	Overtime				\$585		\$69	\$364						\$1,018
(340)	5310	Massachusetts Electric Co	Overtime	\$4,795	\$187,100	\$2,895	(\$774)	\$268	\$1,067	\$4,835	\$25,575	(\$276)	\$2,025	\$433	\$672	\$228,616
(341)	5310	Massachusetts Electric Co	Overtime		\$18,968	\$971					\$16,090	\$1,443				\$37,472
(342)	5310	Massachusetts Electric Co	Pension and OPEB	\$3,393	\$64,995	\$6,421	\$4,924	\$4,028	\$3,402	\$2,273	\$11,708	\$18,846	\$4,844	\$6,760	\$9,739	\$141,333
(343)	5310	Massachusetts Electric Co	Pension and OPEB												\$47	\$47
(344)	5310	Massachusetts Electric Co	Pension and OPEB	\$5,442	\$5,625	\$3,801	\$4,659	\$4,135	\$4,136	\$3,223	\$4,148	\$5,626	\$3,011	\$3,399	\$3,431	\$50,636
(345)	5310	Massachusetts Electric Co	Pension and OPEB	\$450	\$15,524	\$949	\$418	\$80	\$96		\$4,017	\$6,421	\$1,154	\$2,667	\$3,426	\$35,202
(346)	5310	Massachusetts Electric Co	Pension and OPEB						\$24	(\$98)		\$11	\$72	\$181	(\$47)	\$144
(347)	5310	Massachusetts Electric Co	Pension and OPEB				\$178		\$21	\$125						\$324
(348)	5310	Massachusetts Electric Co	Pension and OPEB		\$420				\$442	\$1,599	\$2,639	\$2,543	\$1,265	\$694	\$21	\$9,624
(349)	5310	Massachusetts Electric Co	Pension and OPEB	\$2,007	\$17,814	\$1,632	\$1,822	\$1,050	\$1,155	\$1,475	\$4,733	\$2,413	\$670	\$856	\$2,549	\$38,175
(350)	5310	Massachusetts Electric Co	Pension and OPEB	\$8,115	\$72,029	\$6,598	\$8,765	\$5,048	\$5,555	\$7,309	\$23,459	\$11,963	\$4,692	\$5,994	\$8,010	\$167,536
(351)	5310	Massachusetts Electric Co	Transportation	\$3,520	\$31,351	\$7,822	\$7,061	\$3,391	\$4,747	\$4,997	\$10,332	\$16,957	\$7,872	\$18,074	\$10,305	\$126,429
(352)	5310	Massachusetts Electric Co	Transportation												\$14	\$14
(353)	5310	Massachusetts Electric Co	Transportation	\$35	\$24		\$54	\$114		\$49	\$66	\$193	\$98	\$91	\$111	\$835
(354)	5310	Massachusetts Electric Co	Transportation	\$344	\$7,431	\$448	\$365	\$376	\$174	\$1,077	\$3,238	\$4,989	\$2,567	\$6,778	\$4,158	\$31,945
(355)	5310	Massachusetts Electric Co	Transportation	\$303	\$526	\$271	\$322		\$153	\$453	\$577	\$533	\$599	\$557	\$348	\$4,640
(356)	5310	Massachusetts Electric Co	Transportation				\$186		\$19	\$88						\$293
(357)	5310	Massachusetts Electric Co	Transportation	\$5,824	\$47,404	\$9,282	\$6,583	\$2,769	\$2,830	\$5,466	\$9,172	\$6,312	\$5,038	\$11,122	\$8,974	\$120,777
(358)	5310 Total			\$113,433	\$1,325,957	\$144,924	\$127,402	\$92,329	\$98,236	\$107,753	\$348,643	\$321,361	\$188,467	\$261,619	\$276,712	\$3,406,834
(359)	5320	Nantucket Electric Co	Base Labor								\$356				\$118	\$475

Originating		Originating Company - Text	L02 Cost Type	G/L Account - Key	Jul-2016	Aug-2016	Sep-2016	Oct-2016	Nov-2016	Dec-2016	Jan-2017	Feb-2017	Mar-2017	Apr-2017	May-2017	Jun-2017	Grand Total
(360)	5320	Nantucket Electric Co	Base Labor	NGUS/C1082134								\$92					\$92
(361)	5320	Nantucket Electric Co	Base Labor	NGUS/C6001100					\$54	\$217		\$34			\$114		\$420
(362)	5320	Nantucket Electric Co	Base Labor	NGUS/C6001500	\$162				\$11	\$45		\$12			\$14		\$244
(363)	5320	Nantucket Electric Co	Employee Expenses	NGUS/C6904100	\$2,600											\$1,400	\$4,000
(364)	5320	Nantucket Electric Co	Other Employee Benefit	NGUS/C1072040								(\$103)				(\$23)	(\$125)
(365)	5320	Nantucket Electric Co	Other Employee Benefit	NGUS/C1082134								(\$27)					(\$27)
(366)	5320	Nantucket Electric Co	Other Employee Benefit	NGUS/C2422060		(\$143)		(\$18)	(\$75)			(\$15)	(\$20)	(\$175)			(\$446)
(367)	5320	Nantucket Electric Co	Other Employee Benefit	NGUS/C2422070		(\$61)						(\$63)					(\$124)
(368)	5320	Nantucket Electric Co	Other Employee Benefit	NGUS/C4081100					\$5	\$21		\$5			\$7		\$38
(369)	5320	Nantucket Electric Co	Other Employee Benefit	NGUS/C6001350	\$34				\$3	\$11		\$2			\$4		\$54
(370)	5320	Nantucket Electric Co	Other Employee Benefit	NGUS/C6102020	\$77				\$4	\$16		(\$43)			(\$56)		(\$52)
(371)	5320	Nantucket Electric Co	Other Employee Benefit	NGUS/C6102030	\$91				\$4	\$17		\$5			\$10		\$127
(372)	5320	Nantucket Electric Co	Other Employee Benefit	NGUS/C6102040	\$20				\$3	\$13		\$5			\$2		\$42
(373)	5320	Nantucket Electric Co	Other Employee Benefit	NGUS/C6102070	\$26				\$3	\$13		\$3			\$6		\$50
(374)	5320	Nantucket Electric Co	Other Employee Benefit	NGUS/C6102080	\$12				\$5	\$21		\$10			\$4		\$52
(375)	5320	Nantucket Electric Co	Other Employee Benefit	NGUS/C6102090	\$67												\$67
(376)	5320	Nantucket Electric Co	Other Expenses	NGUS/C1072040								\$161				\$33	\$194
(377)	5320	Nantucket Electric Co	Other Expenses	NGUS/C1082134								\$42					\$42
(378)	5320	Nantucket Electric Co	Other Expenses	NGUS/C6607600	\$245	(\$1,373)		(\$189)	(\$793)	\$67		(\$296)	(\$214)	(\$1,483)	\$35		(\$4,000)
(379)	5320	Nantucket Electric Co	Overtime	NGUS/C1072040								\$253					\$253
(380)	5320	Nantucket Electric Co	Overtime	NGUS/C1082134								\$65					\$65
(381)	5320	Nantucket Electric Co	Overtime	NGUS/C6001200	\$790							\$33					\$823
(382)	5320	Nantucket Electric Co	Pension and OPEB	NGUS/C1072040								\$208				\$31	\$239
(383)	5320	Nantucket Electric Co	Pension and OPEB	NGUS/C1082134								\$54					\$54
(384)	5320	Nantucket Electric Co	Pension and OPEB	NGUS/C6102010	\$115				\$10	\$40		\$10			\$12		\$187
(385)	5320	Nantucket Electric Co	Pension and OPEB	NGUS/C6102060	\$243				\$18	\$71		\$17			\$19		\$368
(386)	5320	Nantucket Electric Co	Transportation	NGUS/C1072040								\$104			\$27		\$131
(387)	5320	Nantucket Electric Co	Transportation	NGUS/C1082134								\$27					\$27
(388)	5320	Nantucket Electric Co	Transportation	NGUS/C6808100	\$67				\$37	\$78		\$52			\$38		\$285
(389)	5320 Total				\$4,547	(\$1,577)		(\$170)	(\$668)	\$605		\$964	(\$234)	(\$1,619)	\$196	\$1,559	\$3,603
(390)	5330	Boston Gas Company	Base Labor	NGUS/C1072040	\$204		\$688	\$2,196			\$33				\$120		\$3,241
(391)	5330	Boston Gas Company	Base Labor	NGUS/C1072061			\$344	\$292	\$919	\$744							\$2,299
(392)	5330	Boston Gas Company	Base Labor	NGUS/C6001100	\$11,411	\$2,768	\$2,562	\$812	\$897	\$398	\$178	\$198	\$174		\$1,610		\$21,008
(393)	5330	Boston Gas Company	Base Labor	NGUS/C6001150			\$494	\$812	\$1,065	\$450	\$628	\$663	\$546	\$645	\$708		\$6,012
(394)	5330	Boston Gas Company	Base Labor	NGUS/C6001500	\$1,454	\$318	\$365	\$95	\$221	\$105	\$106	\$101	\$185	\$103	\$92	\$371	\$3,516
(395)	5330	Boston Gas Company	Employee Expenses	NGUS/C1072061		\$14						\$9					\$23
(396)	5330	Boston Gas Company	Employee Expenses	NGUS/C6904100								\$13	\$64	\$26	\$40	\$3	\$146
(397)	5330	Boston Gas Company	Other Employee Benefit	NGUS/C1072040	\$53		\$204	\$899			\$66				\$264		\$1,486
(398)	5330	Boston Gas Company	Other Employee Benefit	NGUS/C1072061			\$102	\$82	\$259	\$210							\$653
(399)	5330	Boston Gas Company	Other Employee Benefit	NGUS/C2422060	(\$25)	(\$38)	(\$12)	(\$19)	(\$42)	(\$3)	(\$143)	(\$27)	(\$36)		(\$286)	(\$16)	(\$646)
(400)	5330	Boston Gas Company	Other Employee Benefit	NGUS/C2422070									(\$617)	(\$82)			(\$699)
(401)	5330	Boston Gas Company	Other Employee Benefit	NGUS/C4081100					\$150	\$72	\$76	\$73	\$77	\$56	\$50	\$202	\$756
(402)	5330	Boston Gas Company	Other Employee Benefit	NGUS/C6001300			\$31	\$51	\$67	\$27	\$38	\$40	\$56	\$66	\$73		\$447
(403)	5330	Boston Gas Company	Other Employee Benefit	NGUS/C6001350	\$285	\$62	\$60	\$20	\$22	\$10	\$4	\$5	\$4		\$43		\$516
(404)	5330	Boston Gas Company	Other Employee Benefit	NGUS/C6102020	\$63	\$14	\$16	\$4	\$9	\$4	\$2	(\$36)	(\$39)	(\$2)	(\$2)	(\$7)	\$28
(405)	5330	Boston Gas Company	Other Employee Benefit	NGUS/C6102030	\$1,992	\$436	\$500	\$116	\$267	\$128	\$100	\$95	\$101	\$128	\$115	\$462	\$4,439
(406)	5330	Boston Gas Company	Other Employee Benefit	NGUS/C6102040	\$32	\$7	\$8	\$2	\$5	\$2	\$4	\$4	\$4	\$2	\$2	\$7	\$78
(407)	5330	Boston Gas Company	Other Employee Benefit	NGUS/C6102070	\$253	\$55	\$64	\$14	\$33	\$16	\$8	\$8	\$9	\$13	\$11	\$46	\$529
(408)	5330	Boston Gas Company	Other Employee Benefit	NGUS/C6102080	\$158	\$35	\$40	\$4	\$9	\$4				\$13	\$11	\$46	\$320
(409)	5330	Boston Gas Company	Other Employee Benefit	NGUS/C6102090	\$885	\$194	\$222	\$65									\$1,366
(410)	5330	Boston Gas Company	Other Expenses	NGUS/C1072040	\$4		\$13	\$69			\$6				\$18		\$110
(411)	5330	Boston Gas Company	Other Expenses	NGUS/C1072061			\$7	\$6	\$18	\$14							\$45
(412)	5330	Boston Gas Company	Other Expenses	NGUS/C6607600	\$59	(\$262)	(\$32)	(\$184)	(\$408)	(\$13)	(\$1,519)	(\$272)	(\$1,834)	(\$216)	(\$2,408)	(\$78)	(\$7,168)
(413)	5330	Boston Gas Company	Overtime	NGUS/C1072040				\$1,346			\$266				\$845		\$2,457
(414)	5330	Boston Gas Company	Overtime	NGUS/C6001200	\$1,235		\$120									\$282	\$1,638
(415)	5330	Boston Gas Company	Pension and OPEB	NGUS/C1072040	\$49		\$165	\$776			\$67				\$239		\$1,296
(416)	5330	Boston Gas Company	Pension and OPEB	NGUS/C1072061			\$83	\$64	\$201	\$163							\$511
(417)	5330	Boston Gas Company	Pension and OPEB	NGUS/C6102010	\$854	\$187	\$214	\$47	\$108	\$52	\$51	\$48	\$52	\$49	\$44	\$176	\$1,880
(418)	5330	Boston Gas Company	Pension and OPEB	NGUS/C6102060	\$2,529	\$554	\$635	\$152	\$352	\$168	\$163	\$155	\$217	\$155	\$139	\$559	\$5,779
(419)	5330	Boston Gas Company	Transportation	NGUS/C1072040	\$1,036	\$966	\$972	\$579	\$584	\$903	\$1,143	\$416	\$670	\$3,559	\$875	\$2,486	\$14,191
(420)	5330	Boston Gas Company	Transportation	NGUS/C1072061	\$29	\$149	\$121	\$30	\$47	\$11	\$640	\$1,031	\$1,158	\$237	\$525	\$469	\$4,449
(421)	5330	Boston Gas Company	Transportation	NGUS/C1082134	\$145	\$359	\$107	\$109	\$134	\$173	\$184	\$47	\$527	\$127	\$1,054	\$2,966	
(422)	5330	Boston Gas Company	Transportation	NGUS/C6808100	\$191	\$159	\$551	\$63	\$205	\$203	\$394	\$1,200	\$611	\$229	\$814	\$499	\$5,119
(423)	5330 Total				\$22,896	\$5,976	\$8,536	\$7,669	\$5,010	\$3,838	\$2,523	\$3,840	\$1,584	\$5,575	\$2,347	\$8,994	\$78,789
(424)	5340	Colonial Gas Company	Base Labor	NGUS/C1072040	\$216								\$127				\$343
(425)	5340	Colonial Gas Company	Base Labor	NGUS/C1072061	\$1,524	\$10							\$17				\$1,550
(426)	5340	Colonial Gas Company	Base Labor	NGUS/C6001100	\$242		\$86	\$208	\$214			\$321					\$1,072
(427)	5340	Colonial Gas Company	Base Labor	NGUS/C6001150					\$147								\$147
(428)	5340	Colonial Gas Company	Base Labor	NGUS/C6001500	\$38		\$9	\$39	\$40			\$39					\$165
(429)	5340	Colonial Gas Company	Other Employee Benefit	NGUS/C1072040	\$638								\$29				\$667
(430)	5340	Colonial Gas Company	Other Employee Benefit	NGUS/C1072061	\$578	\$3							\$4				\$585
(431)	5340	Colonial Gas Company	Other Employee Benefit	NGUS/C2422060	(\$1)	(\$32)		(\$16)				(\$0)	(\$1)		(\$10)		(\$62)
(432)	5340	Colonial Gas Company	Other Employee Benefit	NGUS/C4081100					\$30			\$27					\$57

Line No.	Company	Originating Company - Text	L02 Cost Type	G/L Account - Key	Jul-2016	Aug-2016	Sep-2016	Oct-2016	Nov-2016	Dec-2016	Jan-2017	Feb-2017	Mar-2017	Apr-2017	May-2017	Jun-2017	Grand Total
(433)	5340	Colonial Gas Company	Other Employee Benefit	NGUS/C6001300					\$18								\$18
(434)	5340	Colonial Gas Company	Other Employee Benefit	NGUS/C6001350	\$8				\$5			\$8					\$32
(435)	5340	Colonial Gas Company	Other Employee Benefit	NGUS/C6102020				(\$1)	(\$1)			(\$11)					(\$13)
(436)	5340	Colonial Gas Company	Other Employee Benefit	NGUS/C6102030	\$64		\$16	\$49	\$50			\$50					\$228
(437)	5340	Colonial Gas Company	Other Employee Benefit	NGUS/C6102040	\$1		\$0	\$1	\$1			\$2					\$4
(438)	5340	Colonial Gas Company	Other Employee Benefit	NGUS/C6102070	\$9		\$2	\$8	\$8			\$6					\$33
(439)	5340	Colonial Gas Company	Other Employee Benefit	NGUS/C6102080	\$6		\$2	\$2	\$2			\$1					\$12
(440)	5340	Colonial Gas Company	Other Employee Benefit	NGUS/C6102090	\$26		\$6	\$29									\$62
(441)	5340	Colonial Gas Company	Other Expenses	NGUS/C1072040	\$110								\$6				\$116
(442)	5340	Colonial Gas Company	Other Expenses	NGUS/C1072061	\$100	\$0							\$1				\$101
(443)	5340	Colonial Gas Company	Other Expenses	NGUS/C6607600	\$11	(\$272)	\$5	(\$156)	\$20			\$15	(\$16)		(\$89)		(\$482)
(444)	5340	Colonial Gas Company	Overtime	NGUS/C1072040	\$1,964												\$1,964
(445)	5340	Colonial Gas Company	Overtime	NGUS/C1072061	\$450												\$450
(446)	5340	Colonial Gas Company	Overtime	NGUS/C6001200	\$108			\$149									\$257
(447)	5340	Colonial Gas Company	Pension and OPEB	NGUS/C1072040	\$884								\$45				\$929
(448)	5340	Colonial Gas Company	Pension and OPEB	NGUS/C1072061	\$800	\$4							\$6				\$810
(449)	5340	Colonial Gas Company	Pension and OPEB	NGUS/C6102010	\$31		\$8	\$26	\$26			\$23					\$113
(450)	5340	Colonial Gas Company	Pension and OPEB	NGUS/C6102060	\$127		\$31	\$161	\$119			\$106					\$544
(451)	5340	Colonial Gas Company	Transportation	NGUS/C1072040	\$1,005	\$378	\$710	\$621	\$125		\$831	\$884	\$561	\$720	\$339	\$188	\$6,363
(452)	5340	Colonial Gas Company	Transportation	NGUS/C1072061	\$167	\$84	\$89	\$25	\$25	\$78	\$81	\$91	\$71	\$76	\$118	\$85	\$990
(453)	5340	Colonial Gas Company	Transportation	NGUS/C1082134	\$30	\$82	\$95	\$90			\$107	\$71	\$201	\$201	\$37	\$7	\$920
(454)	5340	Colonial Gas Company	Transportation	NGUS/C6808100	\$350	\$611	\$162	\$129	\$50	\$269	\$412	\$561	\$2,092	\$2,425	\$1,766	\$1,245	\$10,071
(455)	5340 Total				\$9,485	\$868	\$1,224	\$1,372	\$881	\$347	\$1,430	\$2,193	\$3,142	\$3,423	\$2,161	\$1,524	\$28,050
(456)	5410	New England Power Company	Other Employee Benefit	NGUS/C2422060	(\$680)	(\$339)	(\$491)	(\$357)	(\$442)	(\$463)	(\$193)	(\$78)	(\$149)	(\$150)	(\$127)	(\$160)	(\$3,626)
(457)	5410	New England Power Company	Other Employee Benefit	NGUS/C2422070	(\$262)	(\$259)	(\$176)	(\$333)	(\$427)	(\$304)	(\$194)	(\$206)	(\$447)	(\$321)	(\$350)	(\$276)	(\$3,554)
(458)	5410	New England Power Company	Other Expenses	NGUS/C6607600	(\$6,436)	(\$3,538)	(\$4,615)	(\$4,672)	(\$5,822)	(\$5,745)	(\$2,539)	(\$1,328)	(\$2,665)	(\$2,175)	(\$2,065)	(\$2,133)	(\$43,734)
(459)	5410	New England Power Company	Transportation	NGUS/C1072040		\$173		\$91					\$79				\$343
(460)	5410	New England Power Company	Transportation	NGUS/C1082134				\$23									\$23
(461)	5410	New England Power Company	Transportation	NGUS/C6808100		\$134		\$12							\$94		\$240
(462)	5410 Total				(\$7,378)	(\$3,829)	(\$5,282)	(\$5,236)	(\$6,690)	(\$6,512)	(\$2,926)	(\$1,611)	(\$3,182)	(\$2,645)	(\$2,448)	(\$2,569)	(\$50,309)
(463)	5411	NE Hydro-Trans Elec Co	Other Employee Benefit	NGUS/C2422060								(\$2)		(\$8)			(\$10)
(464)	5411	NE Hydro-Trans Elec Co	Other Expenses	NGUS/C6607600								(\$18)		(\$89)			(\$107)
(465)	5411 Total											(\$20)		(\$97)			(\$117)
(466)	5420	NG LNG LP RegulatedEntity	Base Labor	NGUS/C6001100							\$493						\$493
(467)	5420	NG LNG LP RegulatedEntity	Base Labor	NGUS/C6001500							\$64						\$64
(468)	5420	NG LNG LP RegulatedEntity	Other Employee Benefit	NGUS/C2422060				(\$12)								(\$1)	(\$13)
(469)	5420	NG LNG LP RegulatedEntity	Other Employee Benefit	NGUS/C4081100							\$47						\$47
(470)	5420	NG LNG LP RegulatedEntity	Other Employee Benefit	NGUS/C6001350							\$25						\$25
(471)	5420	NG LNG LP RegulatedEntity	Other Employee Benefit	NGUS/C6102030							\$5						\$5
(472)	5420	NG LNG LP RegulatedEntity	Other Employee Benefit	NGUS/C6102070							\$5						\$5
(473)	5420	NG LNG LP RegulatedEntity	Other Expenses	NGUS/C6607600				(\$133)								(\$9)	(\$141)
(474)	5420	NG LNG LP RegulatedEntity	Pension and OPEB	NGUS/C6102010							\$1						\$1
(475)	5420	NG LNG LP RegulatedEntity	Pension and OPEB	NGUS/C6102060							(\$1)						(\$1)
(476)	5420 Total							(\$145)			\$639					(\$10)	\$484
(477)	5430	NG Generation LLC	Other Employee Benefit	NGUS/C2422060	(\$150)							(\$1)					(\$151)
(478)	5430	NG Generation LLC	Other Expenses	NGUS/C6607600	(\$1,269)							(\$12)					(\$1,281)
(479)	5430	NG Generation LLC	Transportation	NGUS/C6808100												\$620	\$620
(480)	5430 Total				(\$1,418)								(\$13)			\$620	(\$812)
(481)	5432	NG PortJeff Energy Center	Other Employee Benefit	NGUS/C2422060				(\$12)									(\$12)
(482)	5432	NG PortJeff Energy Center	Other Expenses	NGUS/C6607600				(\$104)									(\$104)
(483)	5432 Total							(\$116)									(\$116)
(484)	5970	Valley Appliance & Merch	Other Employee Benefit	NGUS/C2422070	(\$767)	(\$714)	(\$943)	(\$1,182)	(\$1,111)	(\$1,119)	(\$959)	(\$1,058)	(\$1,115)	(\$972)	(\$882)	(\$816)	(\$11,637)
(485)	5970	Valley Appliance & Merch	Other Expenses	NGUS/C6607600	(\$1,980)	(\$1,843)	(\$2,432)	(\$2,924)	(\$2,747)	(\$2,766)	(\$2,275)	(\$2,510)	(\$2,646)	(\$2,746)	(\$2,493)	(\$2,304)	(\$29,666)
(486)	5970 Total				(\$2,747)	(\$2,557)	(\$3,375)	(\$4,106)	(\$3,858)	(\$3,885)	(\$3,234)	(\$3,568)	(\$3,760)	(\$3,718)	(\$3,375)	(\$3,120)	(\$41,303)
(487)	Grand Total				\$13,944,213	\$15,545,538	\$15,199,844	\$15,486,899	\$14,297,818	\$13,537,190	\$13,759,149	\$19,903,299	\$19,211,422	\$15,491,470	\$15,339,069	\$16,063,190	\$187,779,100

PUC 1-23

Request:

Please itemize and quantify all extraordinary income booked by the Company during the fiscal years 2013 through 2017.

Response:

The Narragansett Electric Company did not record any extraordinary income during Fiscal Years 2013 through 2017 for Narragansett Electric or Narragansett Gas.

PUC 1-24

Request:

Please describe the types of new service offerings being developed by the Company. In responding to this question, please provide a detailed description of the new service being developed or being considered by the company for future development. New services can be defined as any new product or service which will be provided by the Company and will be available to consumers for a fee or be made available to the public free of charge (equipment sales, rentals, or service; conservation and load management services; energy audits or advice).

Response:

The Company is proposing three customer-focused programs in this case, as described below:

- 1) Rhode Island Energy Innovation Hub: In October 2017, the Company opened the Rhode Island Energy Innovation Hub, located in the southwest corner of the Dunkin' Donuts Center in Providence. The Energy Innovation Hub (Hub) is a free community engagement destination designed to expand customer education and outreach and enrich the customer's understanding of energy. The space and exhibits will reflect energy solutions accessible to all customers and innovative solutions for system reliability and will provide visitors with a vision of a sustainable future. Exhibits will present technologies available to create smart and energy-efficient, homes and businesses, information about demand response programs, examples of renewable technologies, information on electric vehicles, and core utility services. The content will be presented through both static displays and interactive multi-media exhibits to engage and inspire customers to take action. The exhibits will be updated as necessary to reflect advancements in service offerings. The Hub is designed to also serve as a convening space for gatherings to discuss, and elevate, energy-related issues. The Hub is fully staffed with a manager and interns from Rhode Island's colleges and universities. The manager will work to proactively invite groups to visit the Hub and use the space for meetings. Groups could include: State organizations, community organizations, elected officials, businesses, schools, and homeowners.
- 2) Home Energy Monitoring Demonstration Project: The Home Energy Monitoring Demonstration Project will entail installing home energy monitoring hardware devices in the homes of 100 of the Company's income-eligible electric customers who volunteer for the project. These customers will be recruited through various channels, focused on reaching a representative sample of income-eligible customers. Customers will be under no obligation to participate, and the Company will offer the project as a "no cost to them" optional benefit from the Company. After installation of these devices and provision of associated software tools, the Company will provide customers with access to granular,

real-time information about their home energy consumption. Over the course of the ensuing year, customer energy consumption and on-time bill payment performance will be monitored for the treatment group receiving this information relative to both their own performance on these measures in preceding years as well as in comparison to a contemporaneous control group of similar income-eligible customers who will not receive home energy monitoring hardware or software. The Company will use the information gathered from this demonstration project to determine whether broader deployment of these or similar devices would benefit customers, reduce energy use, and be cost-effective.

- 3) Expanded Cash Payment Center: To increase the range of cost-free locations available to customers to pay their utility bills, the Company proposes to pay the \$1.25 payment fee currently paid by customers using Extended Network locations and to recover the cost of the payment fees from all customers, similar to the recovery of payment fees at Standard Network locations. This proposal would increase the number of locations at which customers can make a fee-free, cash payment by 141 Authorized Payment Centers, including nearly doubling the number of locations in Providence (from 22 to 39) and significantly increasing the number of locations with extended hours.

PUC 1-25

Request:

Please provide for the service companies and the Company a detailed breakdown of Miscellaneous Revenues by source. Please also provide the amount of expenses by account associated with generating these miscellaneous revenues.

Response:

For Narragansett Gas, Miscellaneous Service Revenues, as reported in the Company's FERC financial statements under Accounts 487, 488, 489, 493, and 494, are shown below for Fiscal Years 2016 and 2017 and the test year in the Company's initial filing in this docket, which is the twelve-month period ending June 30, 2017 (the Test Year). The Company does not track expenses associated with generating miscellaneous revenues.

Narragansett Gas				
		FY17	FY16	TEST YEAR 7/1/2016 to 6/30/2017
	Gas Miscellaneous Revenue			
1	487 Forfeited Discounts	(1,415)	-	(1,428)
2	488 Miscellaneous Service Revenues	(51,191)	1,610	(51,297)
3	489 Revenues from Transportation of Gas of Others Through Gathering Facilities	39,838,486	37,097,775	40,983,141
4	493 Rent from Gas Property	233,912	213,475	248,262
5	494 Interdepartmental Rents	1,093,769	17,434,034	3,781,274
6	TOTAL	41,113,561	54,746,894	44,959,952

The Narragansett Electric Company
d/b/a National Grid
RIPUC Docket No. 4770
Responses to Commission's First Set of Data Requests
Issued November 28, 2017

For Narragansett Electric, Miscellaneous Service Revenues, as reported in Company's FERC financial statements under Accounts 450, 451, 454, and 456, are shown below for Fiscal Years 2016 and 2017 and the Test Year. The Company does not track expenses associated with generating miscellaneous revenues.

Narragansett Electric			FY17	FY16	TEST YEAR 7/1/2016 to 6/30/2017
Electric Miscellaneous Revenue					
1	450	Forfeited Discount (Customer Late Payment Charges)	1,585,471	1,575,374	1,657,293
2	451	Miscellaneous Service Revenue	136,735,118	141,580,246	136,957,756
3	454	Rent from Other Electric Property	3,661,699	3,903,989	3,822,134
4	456	Other Electric Revenues	477,034,352	431,891,967	495,042,905
5		TOTAL	619,016,640	578,951,576	637,480,088

PUC 1-26

Request:

Please provide a chart of accounts for the company for the twelve month periods ended 12/31/2014, 12/31/2015 and 12/31/2016. Please include subaccounts, titles to the subaccounts, and balances of the subaccounts.

Response:

Please refer to Attachment PUC 1-26-1 for twelve-month periods ended December 31, 2015 and December 31, 2016.

Please refer to Attachment PUC 1-26-2 for twelve-month period ended December 31, 2014.

Please refer to Attachment PUC 1-26-3 for test year, which is the twelve-month period ending June 30, 2017.

Narragansett Electric Co US GAAP - Balance Sheet Time 16:30:17 Date 09/20/2017
Providence Ledger 0L RFBILA00/NGJONA Page 1

Company code 5360 Business area

C F	Comp code	Bus. area	Texts	Reporting period 20150101-20151231	Comparison period 20160101-20161231
			ASSETS		
	5360		C1310000 Bank Acct-Depository 1-Main Cash	5,132,661.67	3,115,468.28
	5360		C1310040 Bank Acct-Depository 1-Outgoing-Misc	0	291.16
	5360		C1310070 Bank Acct-Depository 1-Incoming-ACH/Oth	1,581,373.08	1,324,726.50
	5360		C1310090 Bank Acct-Depository 1-Incoming-Misc	3,069.71	1,844.29
	5360		C1310100 Bank Acct-Depository 2-Main Cash	6,394,542.50	8,208,821.02
	5360		C1310170 Bank Acct-Depository 2-Incoming-ACH/Oth	-15,355.25	-162.18
	5360		C1310180 Bank Acct-Depository 2-Incoming Wire	-20,686.49	0
	5360		C1311710 Bank Acct-Disbursement 3-Outgoing Check	41.84	0
	5360		C1319999 Cash Default account	-1,545,331.34	-1,326,570.79
			Cash and cash equivalents	11,530,315.72	11,324,418.28
	5360		C1340001 Restricted Cash Hedging	22,813,121.51	589,094.76
			Restricted cash	22,813,121.51	589,094.76
	5360		C1420000 Customer A/R	181,512,710.90	176,411,133.82
	5360		C1420010 Customer A/R-Misc Billing	3,106.81	3,106.81
	5360		C1420030 Customer A/R-Energy Non Assoc Co	12,068,194.93	12,017,928.97
	5360		C1420050 Merch-Jobbing Receivables	1,549,687.52	1,326,570.79
	5360		C1420130 A/R Gift Certificates	140.44	140.44
	5360		C1420150 A/R NSF Chargeback	37,405.45	28,223.62
	5360		C1420520 Utility Customer Holding Account	-12,504,791.05	-11,911,899.94
	5360		C1430000 Tax Benefits Receivable	267.11	65.41
	5360		C1430040 Oth A/R-Misc (Customer Recon Acct)	16,884,230.13	15,808,855.03
	5360		C1430080 Oth A/R-Union Billable Labor	8,280.16	14,843.25
	5360		C1432140 Oth A/R-Depndnt Care Odd Yr	-9,825.00	-2,070.00
	5360		C1432150 Oth A/R-Non Assoc	-9,143,088.35	-9,408,565.74
	5360		C1432160 Oth A/R-Hlth Care Spend Acct	-19,439.74	-28,764.25
	5360		C1432310 Oth A/R-Gas Sale for Resale	1,906,309.39	831,378.37
	5360		C1433420 Oth A/R-Employee Cash Advances	0	499.92
	5360		C1433430 Oth A/R-Employee Home Conversion Loan P	30,010.18	24,036.63
	5360		C1437701 Commodity Settlement Rec <1Yr	0	1,084,390.85
			Accounts receivable	192,323,198.88	186,199,873.98

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C F	Comp code	Bus. area	Texts	Reporting period 20150101-20151231	Comparison period 20160101-20161231
	5360		C1440000 Prov Uncoll Cust Accts	-22,472,986.30	-21,097,657.33
	5360		C1440010 Uncoll Acct-Settlement Write off Acct E	452,242.90	694,898.63
	5360		C1440060 Accum Bad Debt-PIPPs	-1,506,740.07	-1,589,717.24
	5360		C1440070 Bad Debt Expense-Non-Utility Billing	-3,584,568.97	-1,973,764.02
			Allowance for doubtful accounts	-27,112,052.44	-23,966,239.96
	5360		C1460000 Interco Receivable Reconciliation Acct	117,470,969.68	91,980,536.64
	5360		C1460001 AR from Associated Co-Adjustment	-65,532,018.62	-57,084,193.08
	5360		C1460010 Interco Rec Reconciliation Acct-Non Con	56.81	56.81
	5360		C1461071 AR from VAMCO	0.24	0.24
	5360		C1461100 AR from Assoc Co-Transmission Service	0	12,975,860.18
	5360		U1460000 Interco Receivable Reconciliation Acct	939,889.81	1,392,028.67
			Due from affiliates	52,878,897.92	49,264,289.46
	5360		C1450000 Moneypool Receivable	493,138,390.00	493,138,390.00
			Intercompany money pool (asset)	493,138,390.00	493,138,390.00
	5360		C1730000 Unbilled Revenue Electric	5,694,355.18	8,932,148.53
	5360		C1730010 Unbilled Revenue Gas	10,790,631.84	22,505,711.06
	5360		C1730020 Access Unbilled Revenue	-736,293.34	-221,229.18
	5360		C1730030 Commodity Unbilled Revenue	20,231,953.28	16,396,638.16
	5360		C1730040 DSM Unbilled Revenue	3,600,875.10	4,222,425.86
	5360		C1730050 Transmission Unbilled Revenue	7,326,298.61	8,742,366.83
	5360		C1740000 Unbilled-Other	11,379.92	-312,687.02
			Unbilled revenues	46,919,200.59	60,265,374.24
	5360		C1641000 Gas Stored Underground-Current	9,431,867.02	6,955,021.08
	5360		C1642000 Underground Storage-Liquefied Natural G	3,646,413.05	2,997,624.89
			Gas in storage, at average cost	13,078,280.07	9,952,645.97
	5360		C1540000 Materials&Suppl	32,004.33	62,033.78
	5360		C1540010 Plant Materials & Supplies (Manual Adj)	2,952,772.38	11,589,564.76
	5360		C1541005 Obsolete Inventory Reserve	-495,188.49	-532,692.49

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C F	Comp code	Bus. area	Texts	Reporting period 20150101-20151231	Comparison period 20160101-20161231
	5360		C1541009 Blocked-Data Migration Clear Inv	9,402,841.36	0
	5360		C1581000 Renewable Energy Credits	7,531,472.42	6,325,158.50
	5360		C1630000 Stores Clearing-Debit	-31.7	0
	5360		C1630020 Stores Clearing-Credit	-104,480.21	0
			Materials and supplies, at average cost	19,319,390.09	17,444,064.55
	5360		C1760110 Derivative Asset-Short Term-Elec	5,960,230.29	-1,704,180.85
	5360		C1765500 Derivative Asset-Short Term-Gas	16,701.00	121,758.69
	5360		U1760110 Derivative Asset-Short Term-Elec	-5,960,230.29	1,704,180.85
	5360		U1765500 Derivative Asset-Short Term-Gas	1,100,550.40	8,707,661.60
			Derivative contracts (current asset)	1,117,251.40	8,829,420.29
	5360		C1653000 Prepd Taxes-Mun-Property-Oper	30,357.88	0
			Prepaid taxes	30,357.88	0
	5360		C1650000 Prepaids	283,168.64	3,080,162.51
	5360		C1650010 Prepaid Life Insurance	25,257.02	25,260.35
	5360		C1650020 Prepaid Employee Insurance	6,852.83	7,182.81
	5360		C1650160 Prepaid Expense-Energy Effic Invoices	0	21,716.85
			Prepaid and other current assets	315,278.49	3,134,322.52
			Current assets	826,351,630.11	816,175,654.09
			Equity and other investments		
			Other Investments		
	5360		C1241000 Cash Surr Value Life Ins-Beg Bal	3,321,125.07	3,499,486.90
	5360		C1241001 Cash Surr Value Policy Loan-Beg Bal	-686,158.13	-720,353.66
	5360		C1241010 Oth Invest-Beg Bal	57,495.00	57,495.00
	5360		C1248000 Cash Surr Value Life Ins-Other Movement	87,686.74	107,463.25
	5360		C1248001 Cash Surr Value Policy Loan-Oth Movemen	-43,500.19	-44,589.15
				2,736,648.49	2,899,502.34
	5360		C1281000 Rabbi Trust Investment-Beginning Balanc	5,233,435.51	5,376,994.33
	5360		C1288000 Rabbi Trust Investment-Other Movements	122,525.02	200,390.61
				5,355,960.53	5,577,384.94

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C F	Comp code	Bus. area	Texts	Reporting period 20150101-20151231	Comparison period 20160101-20161231
				8,092,609.02	8,476,887.28
	5360		C1011000 Plant & Machinery-101-Beginning Balance	2,666,325,121.80	2,827,997,085.60
	5360		C1011005 PM-Asset Retirement Oblig-Beg Balance	433,000.00	6,074,790.00
	5360		C1011010 Land & Building-101-Beginning Balance	85,657,474.26	92,746,548.37
	5360		C1011015 LB-Asset Retirement Oblig-Beg Balance	50,000.00	728,486.00
	5360		C1011020 Motor Vehicles & Off Equip-101-Beg Bal	9,907,630.57	10,018,228.26
	5360		C1011031 Software Intangibles-Beginning Balance	30,161,305.44	30,161,658.47
	5360		C1011500 Plant & Machinery-101-Prior Year Adj	349,242.03	45,109.03
	5360		C1011510 Land & Building-101-Prior Year Adj	-349,242.03	65,488.66
	5360		C1011520 Motor Vehicles & Off Equip-101-PY Adj	0	-110,597.69
	5360		C1012015 LB-Asset Retirement Oblig-Additions	0	-74.31
	5360		C1012031 Software Intangibles-Additions (PP)	353.03	440,738.56
	5360		C1013000 Plant & Machinery-101-Disposals	-22,793,976.92	-40,611,439.04
	5360		C1013010 Land & Building-101-Disposals	-1,026,267.36	-1,160,807.96
	5360		C1013020 Motor Vehicles & Off Equip-101-Disposal	0	-8,865,086.85
	5360		C1017000 Plant & Machinery-101-Reclass	135,514,580.27	165,149,812.88
	5360		C1017010 Land & Building-101-Reclass	6,341,693.63	2,293,562.69
	5360		C1051000 PM-105 Future Use-Beginning Balance	246.86	246.86
	5360		C1051010 LB-105 Future Use-Beginning Balance	15,015,983.44	15,028,060.96
	5360		C1057010 LB-105 Future Use-Reclass	11,961.36	0
	5360		C1061000 PM-106 Comp Const Not Class-Beg Bal	212,411,281.91	368,125,234.54
	5360		C1061010 LB-106 Comp Const Not Class-Beg Bal	25,725,682.17	24,325,206.28
	5360		C1061020 MVOE-106 Comp Const Not Class-Beg Bal	-1,875,638.99	0
	5360		C1061031 Software Int-Comp Const Not Class-Beg B	0	427,189.06
	5360		C1061500 Plant MachPr Yr Adj	-387,317.51	0
	5360		C1061510 Land BldgsPr Yr Adj	-1,488,321.48	0
	5360		C1061520 MVOE-Prior Yr Adj	1,875,638.99	0
	5360		C1061531 Software Int-Comp Const Not Class-PY Ad	0	-427,189.06
	5360		C1062000 PM-106 Comp Const Not Class-Additions (	-2,052,517.75	0
	5360		C1067000 PM-106 Comp Const Not Class-Reclass	150,201,144.62	50,670,587.93
	5360		C1067010 LB-106 Comp Const Not Class-Reclass	1,066,128.47	-13,821,519.20
	5360		C1067020 MVOE-106 Comp Const Not Class-Reclass	110,584.79	95,983.24
	5360		C1071031 Software-107 CWIP-Beg Balance	460,578.76	460,225.73
	5360		C1071035 Capital Accrual-107 CWIP-Beg Balance	-42,807,369.01	-42,807,369.01

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C F	Comp code	Bus. area	Texts	Reporting period 20150101-20151231	Comparison period 20160101-20161231
	5360		C1071040 Assets in Const-107 CWIP-Beg Balance	258,973,778.63	178,707,136.59
	5360		C1071540 Assets in Const-107 CWIP-Prior Year Adj	61,378.66	0
	5360		C1072031 Software-107 CWIP-Additions (PP)	-353.03	-427,189.06
	5360		C1072039 Software-107 CWIP-Additions (SAP)	0	427,189.06
	5360		C1072040 Assets in Const-107 CWIP-Additions (PP)	215,144,761.82	229,946,135.57
	5360		C1072041 Assets in Const-107 CWIP-Additions (SAP)	12,334,873.55	7,519,976.92
	5360		C1072060 WIP-OH-Clearing C.Year (Power Plant)	0	-3,801,036.43
	5360		C1072061 WIP-OH-Clearing C.Year (SAP)	-8,358,248.21	354,040.44
	5360		C1077040 Assets in Const-107 CWIP-Reclass	-293,246,093.14	-204,388,427.54
	5360		C1211000 PM-121 Non-Util Plant-Beginning Balance	0	11,688.85
	5360		C1211010 LB-121 Non-Util Plant-Beginning Balance	5,281,520.07	5,269,831.22
	5360		C1211500 PM-121 Non-Util Plant-Prior Year Adjust	11,688.85	0
	5360		C1211510 LB-121 Non-Util Plant-Prior Year Adjust	-11,688.85	0
	5360		C1213000 PM-121 Non-Util Plant-Disposals	0	-11,688.85
			Utility plant	3,459,030,599.70	3,700,657,816.77
	5360		C1081000 Accum Deprec-101-PM-Beginning Balance	-1,045,097,851.92	-1,088,073,001.13
	5360		C1081004 Accum Deprec-COR-PM-Beginning Balance	0.01	10,186.02
	5360		C1081005 Accum Deprec-PM-Asset Retirement Oblig-	52,826.45	-5,217,903.21
	5360		C1081010 Accum Deprec-101-LB-Beginning Balance	-32,251,983.76	-32,405,562.08
	5360		C1081015 Accum Deprec-LB-Asset Retirement Oblig-	20,376.08	-653,600.81
	5360		C1081020 Accum Deprec-101-MVOE-Beginning Balance	-7,866,381.94	-7,845,181.88
	5360		C1081023 Accum Deprec-RWIP Credit-MVOE-Beg Bal	-3,135.00	-3,135.00
	5360		C1081034 Accum Deprec-COR RWIP-PM-Beg Balance	20,558,657.61	23,471,575.92
	5360		C1081434 Accum Deprec-Cost of Removal-FAS143	-109,605.61	0
	5360		C1081500 Accum Deprec-101-PM-Prior Year Adjust	174,640.65	0
	5360		C1081510 Accum Deprec-101-LB-Prior Year Adjust	-266,493.41	0
	5360		C1081520 Accum Deprec-101-MVOE-Prior Year Adjust	91,852.76	0
	5360		C1082000 Accum Deprec-101-PM-Charge for Period (	-67,688,617.32	-73,967,803.36
	5360		C1082005 Accum Deprec-PM-Asset Retirement Oblig-	-5,766.66	-76,499.93
	5360		C1082009 Accum Deprec-101-PM-Charge for Period (	0	-1,038.65
	5360		C1082010 Accum Deprec-101-LB-Charge for Period (	-1,268,664.36	-1,274,246.72
	5360		C1082015 Accum Deprec-LB-Asset Retirement Oblig-	-1,234.89	-6,414.65
	5360		C1082020 Accum Deprec-101-MVOE-Charge for Period	-53,520.33	-43,562.56

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C F	Comp code	Bus. area	Texts	Reporting period 20150101-20151231	Comparison period 20160101-20161231
	5360		C1082029 Accum Deprec-101-MVOE-Charge for Period	0	1,847,760.68
	5360		C1082104 Accum Deprec-COR-PM-Charge for Period	0	-12,199.19
	5360		C1082109 Accum Deprec-COR RWIP-PM-Charge Period	0	519,086.78
	5360		C1082134 Accum Deprec-COR RWIP-PM-Charge Period	14,475,485.84	11,940,452.06
	5360		C1083000 Accum Deprec-101-PM-Disposal	22,793,976.92	40,611,439.04
	5360		C1083010 Accum Deprec-101-LB-Disposal	1,026,267.36	1,160,807.96
	5360		C1083020 Accum Deprec-101-MVOE-Disposal	0	7,009,491.63
	5360		C1087000 Accum Deprec-101-PM-Reclass	9,533,013.36	11,209,558.82
	5360		C1087003 Accum Deprec-RWIP Credit-PM-Reclass	-10,072,936.98	-11,275,377.17
	5360		C1087010 Accum Deprec-101-LB-Reclass	539,923.62	65,818.35
	5360		C1088104 Accum Deprec-COR-PM-Other Movement	95,673.88	0
	5360		C1111031 Accum Amort-Software-Beginning Balance	-21,302,561.18	-24,658,435.26
	5360		C1112031 Accum Amort-Software-Additions (PP)	-2,531,827.20	-2,532,479.94
	5360		C1221000 Accum Deprec-121-PM-Beginning Balance	-109.17	-7,073.29
	5360		C1221010 Accum Deprec-121-LB-Beginning Balance	-50,530.67	-54,484.07
	5360		C1221500 Accum Deprec-121-PM-Prior Year Adjust	-6,964.12	-3,904.11
	5360		C1221510 Accum Deprec-121-LB-Prior Year Adjust	6,964.12	3,904.11
	5360		C1222010 Accum Deprec-121-LB-Charge for Period (	-8,105.26	-9,858.61
	5360		C1223000 Accum Deprec-121-PM-Disposals	0	11,688.85
	5360		U1080001 RWIP Reclass	191,326,802.42	204,074,954.58
	5360		U1081434 Accum Deprec-Cost of Removal-FAS143	-191,326,802.42	-204,074,954.58
	5360		U1082134 Accum Deprec-COR RWIP-PM-Charge Period	0	196,132.30
			Accumulated depreciation	-1,119,216,631.12	-1,150,063,859.10
			Property, plant, and equipment	2,339,813,968.58	2,550,593,957.67
	5360		C1823005 Environmental SIR Reserve Offset	128,029,512.49	128,029,512.49
	5360		C1823027 Environmental SIR Costs Amortization	6,302,329.00	6,302,329.00
	5360		U1823003 Lease Income	-1.05	0
	5360		U1823005 Environmental SIR Reserve Offset	-1,224,582.40	910,302.33
	5360		U1823006 Storm Fund - Deficit	89,399,787.43	92,727,795.05
	5360		U1823012 Revenue Decoupling	8,213,866.44	8,323,030.35
	5360		U1823013 A/R REC Obligation	8,048,389.49	3,381,111.06
	5360		U1823014 Transmission Revenue Adj Clause	4,274,407.71	0

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C F	Comp code	Bus. area	Texts	Reporting period 20150101-20151231	Comparison period 20160101-20161231
	5360		U1823015 Under Collect-Access Charge	0	2,230,017.76
	5360		U1823018 Commodity Admin	2,390,495.30	3,159,502.34
	5360		U1823027 Environmental SIR Costs Amortization	1,730,356.23	3,398,415.37
	5360		U1823043 Asset Retirement Obligation	3,723,223.07	11,550,446.99
	5360		U1823073 ISR Deferral	12,527,012.55	14,836,164.34
	5360		U1823078 Rate Case Expense	29,658.19	0
	5360		U1823079 CapEx Tracker	3,009,931.93	0
	5360		U1823083 Advantage System Book Value	1,117,343.74	411,652.78
	5360		U1823086 LTCRER Deferral	14,013,262.67	13,826,119.29
	5360		U1823087 Net Metering Deferral	1,039,102.60	1,782,831.17
	5360		U1823232 Reconciliation Factor	121,521.11	-392,451.65
	5360		U1823250 Pension/FAS106 Purchase Accounting Adju	10,246,201.58	6,259,006.58
	5360		U1823253 Pension Exp Deferred	3,475,612.69	6,273,367.87
	5360		U1823254 OPEB Exp Deferred	689,878.61	-1,643,138.72
	5360		U1823261 Pension/OPEB Carrying Charges	-2,523,971.24	-1,153,484.86
	5360		U1823303 Oth A/R-Liheap DAC Contrib	-44,436.65	-42,176.53
	5360		U1823304 Oth A/R-DAC Coll-Syst Pressure	18,016.56	1,322.50
	5360		U1823309 LIHEAP Enhancement Program	12,085,675.96	15,570,120.22
	5360		U1823321 DAC-Earnings Sharing Mechanism	0	8,638.18
	5360		U1823322 DAC - Unbilled Gas	0	3,440,341.75
	5360		U1890000 Unamort Loss Reacquired Debt	3,118,933.54	2,928,009.18
			Regulatory assets - deferred	309,811,527.55	322,118,784.84
	5360		U1823070 Gas Futures-Gas Supply	36,263,465.40	1,475,200.21
			Regulatory assets - derivatives	36,263,465.40	1,475,200.21
	5360		U1823158 FAS158-Pension	185,298,565.00	180,148,293.00
	5360		U1823159 FAS158-OPEB	61,921,817.00	67,342,538.53
			Regulatory assets - pension	247,220,382.00	247,490,831.53
	5360		C1823002 FAS 109	14,616,669.70	10,960,579.66
			Regulatory assets - tax	14,616,669.70	10,960,579.66
			Total regulatory assets	607,912,044.65	582,045,396.24
	5360		C1141049 Good Will-Beg of Year	751,163,593.40	751,163,593.40
	5360		C1151049 GW Accum Amort-Beg Balance	-26,353,802.00	-26,353,802.00
			Goodwill	724,809,791.40	724,809,791.40

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	5360		U1865625 Derivative Asset-Long Term-Gas	103,142.00	4,249,195.16
			Derivative contracts (deferred asset)	103,142.00	4,249,195.16
	5360		C1901012 ADFIT-Bad Debts	9,489,218.48	8,388,184.00
	5360		C1901022 ADFIT-Deferred Compensation	5,452.64	5,504.91
	5360		C1901032 ADFIT-Equity Return	0	1,067,167.64
	5360		C1901042 ADFIT-Employee Compensation & Benefits	3,228,921.73	2,686,845.44
	5360		C1901052 ADFIT-FAS109	53,294.12	359,412.78
	5360		C1901062 ADFIT-Goodwill & Intangibles	-42,257,610.25	-53,203,710.70
	5360		C1901072 ADFIT-Hedging	14,954,218.33	-9,082,849.53
	5360		C1901088 ADFIT-Hedging-OCI	-603,030.30	-869,186.29
	5360		C1901098 ADFIT-Investments-OCI	-786,933.53	-782,019.94
	5360		C1901102 ADFIT-Net Operating Loss	114,728,351.88	134,891,488.59
	5360		C1901118 ADFIT-OPEB-OCI	-18,906,327.06	-18,906,327.06
	5360		C1901122 ADFIT-OPEB Liability	54,054,839.70	56,905,125.40
	5360		C1901132 ADFIT-Other Items	9,588,640.58	8,808,635.17
	5360		C1901148 ADFIT-Pension-OCI	-29,337,724.00	-29,343,304.58
	5360		C1901152 ADFIT-Pension Liability	55,362,485.58	53,737,049.74
	5360		C1901162 ADFIT-Reg Liability-Other	19,489,610.63	33,304,585.93
	5360		C1901182 ADFIT-Reserve-Environmental	45,831,045.84	46,631,093.83
	5360		C1901202 ADFIT-Reserve-Storm	0	-981,542.45
	5360		C1901212 ADFIT-Reserve-Other	3,311,346.62	201,580.66
	5360		C1901222 ADFIT-Unbilled Revenue	-241,207.66	-48,241.45
	5360		C1903118 ADSIT-OPEB-OCI	-6,390.00	-6,390.00
	5360		C1903122 ADSIT-OPEB Liability	6,390.00	6,390.00
	5360		C1903148 ADSIT-Pension-OCI	325,362.00	325,362.00
	5360		C1903152 ADSIT-Pension Liability	-325,362.00	-325,362.00
			Accum deferred income tax assets	237,964,593.33	233,769,492.09
	5360		C1810000 Unamortized Debt Exp	1,883,768.64	1,815,185.35
	5360		C1830000 Prelim Survey&Inv Beg Balance	568,679.86	3,689,373.39
	5360		C1830100 Prelim Survey&Inv Additions	472,203.18	1,136,429.44
	5360		C1838016 Prelim Survey&Inv-Other Movements	-54.16	0

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Company code 5360 Business area

C F	Comp code	Bus. area	Texts	Reporting period 20150101-20151231	Comparison period 20160101-20161231
	5360		C1840000 Other Clearing	279,496.96	279,496.96
	5360		C1841010 Pymts Tnw-Vacation	3,642,202.68	3,177,605.34
	5360		C1841020 Pymts Tnw-Holiday	2,165,182.11	2,105,663.00
	5360		C1841030 Pymts Tnw-Sickness	2,148,681.07	1,949,894.20
	5360		C1841040 Pymts Tnw-Personal	-13,970.25	-36,757.62
	5360		C1841060 Pymts Tnw-Military Duty	4,959.36	12,755.04
	5360		C1841070 Pymts Tnw-Jury Duty	13,564.62	19,236.81
	5360		C1841080 Pymts Tnw-Rest Time	975,294.33	1,207,633.67
	5360		C1841100 Pymts Tnw-Weather	12,165.10	13,124.94
	5360		C1841110 Pymts Tnw-Funeral	130,699.58	129,090.72
	5360		C1841120 Pymts Tnw-Emp Rel in	267,286.74	229,370.50
	5360		C1841180 Time Not Worked-Clearing Operating	-9,346,065.34	-8,807,616.60
	5360		C1841181 Burden Residual-Pensions	-53,277,067.01	-68,959,699.63
	5360		C1841182 Burden Residual-OPEBs	-17,401,643.12	-23,326,363.00
	5360		C1841184 Burden Residual-Payroll Taxes	0.01	0
	5360		C1841186 Burden Residual-Group Life	0	0.01
	5360		C1841187 Burden Residual-Thrift (401k)	0	-0.01
	5360		C1841188 Burden Residual-Workman#s Comp	-0.01	0
	5360		C1842000 Transp Exp Taxes	40,872.16	50,191.58
	5360		C1842310 Transp Exp Credit Clearing Only	-6,069.69	-45,618.80
	5360		C1849000 PowerPlant Clearing-Reconciliation Acct	-71,101.53	-61,702.92
	5360		C1866100 Def Dr-Cash Overs&Shorts	-46,736.41	55,137.72
	5360		C1866130 Def Dr-Construction Advance	19,872.23	11,223.25
	5360		C1866350 HSBC-Virtual Card-Outgoing PIF	0	-160,400.48
	5360		C1866610 Suspense Ack-CSS	513,131.27	0
	5360		C1866650 Document Splitting	0	-7,568.70
	5360		U1841181 Burden Residual-Pensions	53,277,067.01	68,959,699.63
	5360		U1841182 Burden Residual-OPEB	17,401,643.12	23,326,363.00
			Other deferred charges	3,654,062.51	6,761,746.79
			Deferred charges	1,574,443,633.89	1,551,635,621.68
			ASSETS	4,748,701,841.60	4,926,882,120.72

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Company code 5360 Business area

C F	Comp code	Bus. area	Texts	Reporting period 20150101-20151231	Comparison period 20160101-20161231
			LIABILITIES AND CAPITALIZATION		
	5360		C2321000 A/P-Audited Vouchers (Recon A/c)	-3,294,284.66	-4,948,712.48
	5360		C2321015 Unaudited Invoices & Accr	-1,310,291.96	-2,258,600.46
	5360		C2321030 A/P-M & S Receipts	-28,733.06	-1,362.25
	5360		C2321040 Garnishments	-658.8	282.44
	5360		C2321070 AP Legacy check clearing account	0	-600
	5360		C2321110 A/P Exceptional Payments-NGG	-11,085.96	-18,144.56
	5360		C2321160 A/P-Marketer Imbalance	-585,738.95	-705,731.88
	5360		C2321170 Energy Supplier A/P Non Assoc Co	-12,899,442.19	-11,026,780.82
	5360		C2321180 A/P-Gas Supply	-9,511,567.25	-17,991,994.69
	5360		C2321190 A/P Purchased Power	-39,324,663.64	-28,666,789.17
	5360		C2321200 A/P CSS Control Account	-9,905,995.20	-12,998,671.65
	5360		C2323020 A/P-Cred Union Employ Deductions	1,364.69	-105
	5360		C2323030 A/P-Charit Org Employ Deductions	-37,084.01	-22,063.93
	5360		C2323050 A/P-Thrift PI-Employ Deductions	-1,691.98	-1,840.16
	5360		C2323060 A/P-Employ Assoc-Emp Deductions	1,300.00	0
	5360		C2323090 A/P-Thrift Loan	338.76	0
	5360		C2323110 Miscellaneous Employee Withholding	-4,200.56	26,946.88
	5360		C2323140 A/P-Stock Purchase Plan-Employee Withho	-66,795.93	-78,297.59
	5360		C2323195 A/P-Empl Deduct- ER Health Insurance Ta	-8.3	-8.3
	5360		C2324050 A/P-Benefits-Disability plans	-76,000.00	-103,800.00
	5360		C2324150 A/P-Esheat-A/P-Unclaimed Cust Credits	-14,644.73	-77.71
	5360		C2324370 ISO NE AP	-19,589,262.85	-19,893,794.98
	5360		C2324380 A/P-Unpaid Invoice Accrual	-19,939,528.87	-29,348,257.91
	5360		C2324400 A/P-Unpaid Legal Invoice Accrual	-95,152.72	-154,372.96
	5360		C2324500 A/P-Renewables	-187,298.88	-174,997.08
	5360		C2326350 WNS-Virtual Card Clearing (AP)	0	-250,011.57
	5360		C2326600 UnappRE-Sh Based Payment Award	-6,043.18	16,197.00
	5360		C2329000 GRIR Account	-306,146.14	-618,906.56
	5360		C2410000 Tx Coll Pay Fica	4,459.17	5,110.68
	5360		C2410030 Tx Coll Pay RI SLS Tax	466,738.27	822,072.12
	5360		C2410070 Tx Coll Pay Ri Temp Dis Fund	-26,417.42	-24,017.10
	5360		C2410080 Tx Coll Pay-Fed Inc Withholding	3,074.95	3,635.04

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Company code 5360 Business area

C F	Comp code	Bus. area	Texts	Reporting period 20150101-20151231	Comparison period 20160101-20161231
	5360		C2410092 Tx Coll Pay-MA-State Income Withholding	-1,126.94	-1,115.76
	5360		C2410094 Tx Coll Pay-RI-State Income Withholding	739.22	904.52
	5360		C2410100 Tx Coll Pay MA Sls Tx Abt C&I	16,909.35	23,265.96
	5360		C2410400 Tax Collected Pay-Federal Excise	-32.58	-32.58
	5360		C2457706 Commodity Settlement Payable < 1Year	-3,099,300.29	-65,800.00
			Accounts payable	-119,828,272.64	-128,456,472.51
	5360		C2340000 A/P Associated Companies	-33,782,417.47	-87,524,752.61
	5360		C2340001 A/P Associated Companies - Adjustment	-2,440,819.14	-2,440,819.14
	5360		C2340010 A/P Associated Companies-Non-consol com	-27,506.27	-27,506.27
	5360		C2341071 AP to VAMCO	265.22	265.22
	5360		U2340000 A/P Associated Companies	-1,563,443.55	-1,887,976.45
			Due to affiliates	-37,813,921.21	-91,880,789.25
	5360		C2212000 LTD Due Within One Year	-1,375,000.00	-1,375,000.00
			Current portion of long-term debt	-1,375,000.00	-1,375,000.00
	5360		C2361001 Inc Tax Accrued-Current Federal	61,966.65	15,463.75
	5360		C2363001 Inc Tax Accrued-Current State	15,778.00	2,587.66
			Taxes accrued-Federal & State	77,744.65	18,051.41
	5360		C2363000 Tx Accr-Mun-Prop-Op Prop	0	-50,642.49
			Taxes accrued-Property tax	0	-50,642.49
	5360		C2367500 Tx Accr-Sales and Use Tax	0	-793,494.99
	5360		C2367510 Tx Accr-Use Tax	-165,536.49	-704,682.72
			Taxes accrued-Sales & Use tax	-165,536.49	-1,498,177.71
	5360		C2365004 Tx Accr-RI-ER State Unemployment	-10,474.61	-5,855.86
	5360		C2365010 Tx Accr-Fed Unemployment Comp	-358.05	-214.35
	5360		C2365500 Tx Accr-FICA Company Portion	-181,579.64	-163,227.38
	5360		C2366000 Tx Accr-St Gross Earn	-445,408.91	4,348,282.95
	5360		C2367520 Tx Accr-Other	291,510.53	437,898.05
			Taxes accrued-Other	-346,310.68	4,616,883.41
			Total taxes accrued	-434,102.52	3,086,114.62
	5360		C2352000 Performance Guarantee Deposits	-1,131,692.00	-1,460,112.50

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C F	Comp code	Bus. area	Texts	Reporting period 20150101-20151231	Comparison period 20160101-20161231
	5360		C2359500 Customer Deposits	-12,354,854.87	-11,340,633.64
			Customer deposits	-13,486,546.87	-12,800,746.14
	5360		C2370020 Int Accr-LTD	-9,630,606.69	-9,615,466.06
	5360		C2370030 Int Accr-Customer Deposits	-667.53	-779.59
			Interest accrued	-9,631,274.22	-9,616,245.65
	5360		C2330000 Moneypool Payable	-692,585,192.06	-680,761,909.30
			Intercompany money pool	-692,585,192.06	-680,761,909.30
	5360		C2450000 Derivative Liability-Short Term-Gas	-523,699.00	-72,522.94
	5360		U2450000 Derivative Liability-Short Term-Gas	-24,236,519.11	-1,882,049.91
			Derivative contracts (current liability)	-24,760,218.11	-1,954,572.85
	5360		C2422000 Curr&Accr Liab-Payroll	-494,292.29	-911,004.86
	5360		C2422010 Curr&Accr Liab-Healthcare Accr	-1,200,000.00	-1,100,000.00
	5360		C2422030 Curr&Accr Liab-Vac Accrual	-4,716,807.37	-4,540,608.10
	5360		C2422040 Curr&Accr Liab-NGUSA Goals	0	2,895.49
	5360		C2422060 Goals II (Union)	-1,827,059.03	-1,546,713.06
	5360		C2422070 Management Bonus Accrual	-479,263.99	-394,093.65
	5360		C2422100 Curr&Accr Liab-Tdi Reimb	-440,584.02	-439,199.86
	5360		C2422120 Curr&Accr Liab-Health Dental	-54,207.01	-52,114.00
			Payroll and benefits accruals	-9,212,213.71	-8,980,838.04
	5360		C2380100 Divs Declared-Preferred	-27,612.56	-27,612.56
	5360		C2420000 Curr&Accr Liab-Miscellaneous	0	-85,766.92
	5360		C2420010 Curr&Accr Liab-Pole Attch Rntl	-1,403.97	-398.94
	5360		C2420050 Curr&Accr Liab-Regul Comm Exps	-339,879.22	0
	5360		C2420070 Curr&Accr Liab-Energy Efficiency OBR Ob	-5,683,344.12	-7,276,816.54
	5360		C2420350 Curr&Accr Liab-REC Obligation	-15,579,861.91	-9,706,269.40
	5360		C2420430 LCI Muni PEP Loan Fund - EE Financing	-1,178,452.95	-792,214.59
	5360		C2420431 Gas Muni PEP Loan Fund-EE Financing	-100,000.00	-92,427.40
	5360		C2420450 Curr&Accr Liab-RGGI Funds I-General EE	-13,117,903.04	590,905.55
	5360		C2420460 Curr&Accr Liab-RGGI Funds II-EE Financi	-923,363.71	-622,165.85

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Company code 5360 Business area

C F	Comp code	Bus. area	Texts	Reporting period 20150101-20151231	Comparison period 20160101-20161231
	5360		C2420470 Curr&Acc Lia-Gas CoPay Revolving Loan E	-435,378.82	499,276.19
	5360		C2420471 Curr&Acc Liab-PEP RGGI Negotiated Incen	-329,040.00	-83,879.44
	5360		C2420520 Curr&Accr Liab-RGGI Thermal Study	-10,641.81	0
	5360		C2420521 Curr&Accr Liab-RI Block Island Study	12,427.62	-267,168.39
	5360		C2422580 Accrued Nonqualified Pension-Current	-376,000.00	-376,000.00
	5360		C2429400 Curr&Accr Liab-Miscellaneous	-20,000.00	0
	5360		C2429520 Cust Refund Prov-Commercial Large Distr	0	-76,617.75
	5360		U2422580 Current Accrued Nonqual pension/RW	198,000.00	55,000.00
			Other current liabilities	-37,912,454.49	-18,262,156.04
			Current liabilities	-947,039,195.83	-951,002,615.16
	5360		C2540033 Def Cr-Environmental Response Fund	-887,733.81	-887,733.81
	5360		C2540070 Service Quality Penalties	2,170.58	2,958.73
	5360		C2540105 Excess Earnings	40	40
	5360		U2540001 Over Collect-Commodity	-6,862,394.96	-19,509,425.23
	5360		U2540002 Energy Efficiency	186,019.68	-8,532,761.66
	5360		U2540003 ISR Deferral	-3,401,158.76	-2,855,424.97
	5360		U2540011 Blocked-EUA Pension/OPEB-Purch Adj	-137,069.50	0
	5360		U2540013 Over Collect - Transmission	0	-6,565,532.07
	5360		U2540014 Over Collect-Access Charge	-5,268,106.43	0
	5360		U2540015 Renewable Energy Standard	-12,411,311.65	-11,543,468.12
	5360		U2540019 Defd Revenue-GCC	15,718,919.29	10,418,659.05
	5360		U2540025 Providence/East Providence Cust Credit	-8,567,166.98	-8,724,682.99
	5360		U2540033 Def Cr-Environmental Response Fund	-3,949,149.17	-5,691,089.56
	5360		U2540050 Defd Rev-Nonfirm Margin Sharing	114,960.43	-61,479.40
	5360		U2540060 NEES Pension/OPEB-Purchase Accounting A	-7,574,520.00	-5,317,092.00
	5360		U2540070 Service Quality Penalties	-31,567.00	-41,546.53
	5360		U2540098 Firm Revenue Margin Sharing	0	-216,455.61
	5360		U2540105 Excess Earnings	-10,402,157.72	-9,980,689.97
	5360		U2540114 RI Renewable Energy Growth Mechanism	-708,195.18	-341,056.57
	5360		U2540170 OBR EE Fund Obligation	0	-411,963.78
	5360		U2540232 Capital Tracker-Gas	0	-3,910,161.88
	5360		U2540237 Storage Deferral	2,375,545.00	2,330,589.00

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Company code 5360 Business area

C F	Comp code	Bus. area	Texts	Reporting period 20150101-20151231	Comparison period 20160101-20161231
	5360		U2540309 LIHEAP Enhancement Program	-15,321,936.14	-19,039,813.97
	5360		U2540316 Def Pension/FAS 106 Amortization	-3,272,283.00	-3,332,571.00
	5360		U2540450 LCI CoPay EE Regulatory Liability	0	-15,917,834.25
	5360		U2540470 Gas CoPay EE Regulatory Liability	0	-1,695,201.97
	5360		U2540573 NIMO-RDM Revenue Decoupling	-19,990,566.91	-7,005,203.71
	5360		U2540587 NECO AGT Reserve	-1,519,811.83	-1,346,357.58
	5360		U2540701 Exogenous Event Deferral - Electric	0	-189,796.48
			Regulatory liabilities - deferred	-81,907,474.06	-120,365,096.33
	5360		U2540569 Gas Futures-Gas Supply	-1,203,692.40	-12,956,856.76
			Regulatory liabilities - derivatives	-1,203,692.40	-12,956,856.76
	5360		C2540000 FAS109	-865,736.26	-53,265.80
			Regulatory liabilities - tax	-865,736.26	-53,265.80
			Total regulatory liabilities	-83,976,902.72	-133,375,218.89
	5360		C2301011 Asset Retirement Oblig Liab-Beg Balance	-2,061,298.12	-10,080,294.13
	5360		C2302011 Asset Retirement Oblig Liab-Charged to	-33,637.50	0
	5360		C2303011 Asset Retirement Oblig Liab-Utilization	-47,980.97	-93,122.64
			Asset retirement obligations	-2,142,916.59	-10,173,416.77
	5360		C2550000 Accum Deferred Investment Tax Credit	-214,504.00	-98,922.00
	5360		C2821002 ADFIT-Property Related	-524,659,478.34	-583,496,311.01
	5360		C2821012 ADFIT-Property Related FAS109	-486,249.38	678,977.14
	5360		C2831002 ADFIT-Property Taxes	-15,145,667.88	-9,677,991.48
	5360		C2831032 ADFIT-Reg Asset-Environmental	-45,500,256.48	-46,221,607.70
	5360		C2831042 ADFIT-Reg Asset-FAS109	-4,783,391.46	-4,142,349.92
	5360		C2831072 ADFIT-Reg Asset-OPEB	-18,331,647.11	-20,730,087.81
	5360		C2831082 ADFIT-Reg Asset-Pension	-68,511,833.60	-66,271,833.92
	5360		C2831102 ADFIT-Reg Asset-Storm Cost	-31,289,925.69	-32,454,728.41
	5360		C2831112 ADFIT-Reg Asset-Other	-32,103,161.54	-12,107,059.43
	5360		C2831122 ADFIT-Reg Asset-X Rate Base	-0.44	0
	5360		C2831132 ADFIT-Unamortized Debt Disc or Premium	-1,091,626.70	-1,024,803.14
	5360		C2832011 ADFIT-Investments-OCI	0.45	0.45
			Deferred income tax liabilities	-742,117,742.17	-775,546,717.23

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Company code 5360 Business area

C F	Comp code	Bus. area	Texts	Reporting period 20150101-20151231	Comparison period 20160101-20161231
	5360		Pension Costs-Prov	17,946,250.00	9,928,500.00
	5360		NQ Pension Prov-Contributions	117,797.51	119,407.51
	5360		PRHealth Prov-Beg Bal	-60,670,968.72	-50,431,598.14
	5360		Pension Prov-Beg Bal	-21,509,962.22	-914,962.22
	5360		NQ Pension Prov-Beg Bal	-1,130,534.87	-984,200.19
	5360		PRHealth Prov-Contributions	9,603,898.11	2,584,115.65
	5360		FAS112-Beg Bal	-7,575,284.00	-5,432,593.00
	5360		FAS 112-Current ServCost	1,201,386.78	-31,492.53
	5360		PRHealth Prov-Beg Bal	-40,372,057.00	-52,889,171.00
	5360		Pension Prov-Beg Bal	-66,326,865.87	-76,055,405.87
	5360		NQ Pension Prov-Beg Bal	-537,464.13	-553,701.13
	5360		PRHealth Prov-Current ServCost	-2,611,297.00	-2,367,256.50
	5360		Pension Prov-Current Serv Cost	-2,686,994.00	-865,092.76
	5360		NQ Pension Prov-Current Serv Cost	-50,688.00	-49,960.51
			Postretirement benefits and other reserves	-174,602,783.41	-177,943,410.69
	5360		Hazwaste Prov-Beg Bal	-121,231,139.00	-118,172,799.00
	5360		Hazwaste Prov-Utilization	2,359,932.35	4,753,013.98
	5360		Hazwaste Prov - Chrg to P&L	-446,696.01	-5,334,186.00
	5360		Hazwaste Prov-Beg Bal	-11,627,942.15	-14,477,725.01
			Environmental remediation costs	-130,945,844.81	-133,231,696.03
	5360		Derivative Liability-Long Term-Gas	-6,066,716.00	-1,297,331.15
			Derivative contracts (deferred liability)	-6,066,716.00	-1,297,331.15
	5360		Injuries & Damages Beginning Balance	-7,542,849.25	-6,436,505.97
	5360		Injuries & Damages Utilization	957,633.07	777,456.35
	5360		IBNR Charge to P&L	-2,003,981.25	-255,605.12
	5360		Worker's Comp (TPA) Beginning Balance	-1,802,419.29	-1,257,568.73
	5360		Work comp (TPA) Utilization	1,271,894.40	864,387.51
	5360		Work comp (TPA) Charge to P&L	-823,168.40	-926,108.29
	5360		Injuries & Damages-Charge to P&L	343,702.93	-1,718,469.63
	5360		IBNR Beginning Balance	-2,762,801.42	-3,174,584.05
	5360		Construction Advances	-28	-28

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C F	Comp code	Bus. area	Texts	Reporting period 20150101-20151231	Comparison period 20160101-20161231
	5360		Def Cr-Misc.	364.53	-43,253.32
	5360		Def Cr-Sales Tax Accrual	-3,565,429.72	0.8
	5360		Def Cr-Hgwy Reldc Billed	-1,448,386.91	-676,736.06
	5360		Def Incent Comp	-15,579.18	-15,728.70
	5360		Oth Def Cr Deferred Income-Prepaid Leas	-616,665.74	0
	5360		FIN48 FIT -Timing Issues	-19,351,400.75	-26,748,299.71
	5360		FIN48 SIT -Timing Issues	42	42
	5360		FIN48 FIT-Permanent Issues	23,251,011.81	23,251,011.81
	5360		FIN48 SIT-Permanent Issues	-41.87	-41.87
	5360		Def Cr-Miscellaneous	-5,400,738.14	0
	5360		Oth Def Cr Deferred Income-Prepaid Leas	616,666.79	0
	5360		Def Cr-ISR Deferral-Equity	0	-3,049,050.27
			Other deferred liabilities	-18,892,174.39	-19,409,081.25
			Deferred credits and other liabilities	-1,158,745,080.09	-1,250,976,872.01
	5360		C2011010 Common Stock-Class A-NGUSA-Beg Balance	-56,624,350.00	-56,624,350.00
			Common stock	-56,624,350.00	-56,624,350.00
	5360		C2100000 OPIC-Beg Balance	-1,271,919.01	-1,296,251.68
	5360		C2102000 OPIC-Additions	-19,534.67	-24,106.26
	5360		C2110000 OPIC-Beginning Balance	-1,353,680,264.21	-1,353,680,264.21
			Additional paid-in capital	-1,354,971,717.89	-1,355,000,622.15
	5360		C2160000 Surp-Unappr Earnd Surplus	-93,877,876.54	61,786,749.84
	5360		C2161000 Unapprop Undistr Sub Earn	-63,286,336.37	-63,286,336.37
	5360		C2162020 RE - Preferred Dividends	82,838.04	82,838.04
	5360		U2160000 Unappropriated Retained Earnings	-80,824,054.42	-314,980,031.05
			Retained earnings	-237,905,429.29	-316,396,779.54
			calculated profit	-147,843,151.34	-151,962,423.88
			RE - Current Year Earnings	-147,843,151.34	-151,962,423.88
	5360		C2190010 Unrealized Appreciation on Investments-	-1,004,240.34	-907,895.16
	5360		C2191058 OCI FAS158-Pension-Beg Bal	2,108,559.00	2,108,559.00
	5360		C2191581 OCI-BegBal-FAS158-Pension-Fed Taxation	-1,468,988.25	-1,463,990.60
	5360		C2191586 OCI-FAS158-Pension-Fed Taxation	6,155.45	6,738.38
	5360		C2191611 OCI-BegBal-Investments-Fed Taxation	146,985.93	113,265.12

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Company code 5360 Business area

C F	Comp code	Bus. area	Texts	Reporting period 20150101-20151231	Comparison period 20160101-20161231
	5360		OCI-Investments-Fed Taxation	-18,614.12	10,193.10
	5360		OCI-BegBal-Hedging-Fed Taxation	-2,243,783.35	-1,977,627.35
	5360		OCI-Hedging-Fed Taxation	199,617.00	199,616.99
	5360		OCI Unrealzd App/Dep on InvstmntsNGUSA	53,183.20	-29,123.14
	5360		Hedge Gain Loss-Beg Bal	6,410,814.07	5,650,368.36
	5360		Hedge Gain Loss-CFHedge FVGain	-570,334.28	-570,334.25
	5360		OCI-FAS158-Pension	-17,587.00	-19,252.51
	5360		OCI FAS158-Pension-Beg Bal	-1,837,349.00	-1,851,628.00
			Accumulated other comprehensive income (loss)	1,764,418.31	1,268,889.94
			Common Shareholders' Equity	-1,795,580,230.21	-1,878,715,285.63
	5360		C2040000 Preferred Stock-Beg Balance	-2,454,450.00	-2,454,450.00
			Cumulative preferred stock	-2,454,450.00	-2,454,450.00
			Total Equity	-1,798,034,680.21	-1,881,169,735.63
	5360		C2211000 LTD-Bonds	-847,464,000.00	-846,089,000.00
	5360		C2260000 Unamort Disc on Ltd	2,581,114.53	2,356,102.08
			Long-term debt	-844,882,885.47	-843,732,897.92
			Capitalization	-2,642,917,565.68	-2,724,902,633.55
			LIABILITIES AND CAPITALIZATION	-4,748,701,841.60	-4,926,882,120.72

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Company code 5360 Business area

C F	Comp code	Bus. area	Texts	Reporting period 20150101-20151231	Comparison period 20160101-20161231
			Unassigned GL Accounts		
	5360		91869999 IFRS CLEARING ACCOUNTS	0	-14,578.48

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Company code 5360 Business area

C F	Comp code	Bus. area	Texts	Reporting period 20150101-20151231	Comparison period 20160101-20161231
	5360		C4030100 Depreciation Expense-LAB	2,691,325.92	2,744,694.44
	5360		C403010Y Depreciation Expense-LAB-IC Charged In	205,822.17	237,627.48
	5360		C4030300 Depreciation Expense-PAM	150,975,580.06	165,583,876.09
	5360		C403030Y Depreciation Expense-PAM-IC Charged In	21,102.80	47,658.76
	5360		C4030500 Depreciation Expense-MVOE	1,189,579.74	-880,017.00
	5360		C403050Y Depreciation Expense-MVOE-IC Charged In	871,696.58	1,002,066.80
	5360		C4031000 Depreciation Expense-Asset Retirement C	18,914.31	89,990.44
	5360		C4050000 Amort of Other Plant	-5,427,225.12	-10,209,589.84
	5360		C405000Y Amort of Other Plant-IC Charged In	11,367,400.41	16,097,943.86
	5360		C4073010 Reg Asset Conv Net	208,186,035.94	135,013.44
	5360		C4081000 TX-Federal Unemployment Tax	37,694.70	37,149.98
	5360		C408100W TX-Federal Unemployment Tax - B/S Settl	-10,044,447.98	-10,141,142.93
	5360		C408100Y TX-Federal Unemployment Tax - I/C Charg	37,270.61	-401,515.88
	5360		C4081020 TX-Payroll Tax Assessment	-109.64	-11.85
	5360		C408102W TX-Payroll Tax Assessment - B/S Settle	109.64	11.85
	5360		C4081030 TX-Payroll Tax Penalty	-30,228.52	0
	5360		C408103W TX-Payroll Tax Penalty - B/S Settlement	30,228.52	0
	5360		C4081100 TX-FICA Company Portion	10,211,011.94	10,141,329.16
	5360		C408110W TX-FICA Company Portion - B/S Settlement	-61,527.89	944,189.31
	5360		C408110X TX-FICA Company Portion - IC Billed Out	0	-328.16
	5360		C408110Y TX-FICA Company Portion - I/C Charged I	0	328.16
	5360		C4081300 Tx Oth Inc Tx-St Unempl Tax	267,792.66	345,456.82
	5360		C408130W Tx Oth Inc Tx-St Unempl Tax-B/Sheet Set	-267,792.66	-345,456.82
	5360		C4081400 Tx Oth Inc Tx-Mun Op Prop	112,727,335.63	119,603,044.18
	5360		C4081500 Tx Oth Inc Tx-Misc	2,143,138.98	-2,105,376.87
	5360		C408150Y Tx Oth Inc Tx-Misc-IC Charged In	17,656.85	38,446.00
	5360		C4081600 Tx Oth Inc Tx-St Gross Earn	85,332,096.20	78,998,963.68
	5360		C4082400 Tx Oth Inc Tx-Mun Non-Op Prop	43,025.91	52,883.42
	5360		C4091100 Inc Tax-Current Fed	1,191,934.29	3,606,228.76
	5360		C4091120 Inc Tax-Current Fed Prior Yr	11,960,689.63	8,574,818.50
	5360		C4091320 Inc Tax-Current State Prior Yr	258	4,612.91
	5360		C4101100 Inc Tax-Deferred Debit Fed	74,055,314.55	81,002,875.04
	5360		C4101120 Inc Tax-Deferred Debit Fed Prior Yr	-19,709,872.97	-8,636,874.60
	5360		C4111010 Asset Retirement Oblig-Accretion Exp	-733,724.76	8,168,247.94

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Company code 5360 Business area

C F	Comp code	Bus. area	Texts	Reporting period 20150101-20151231	Comparison period 20160101-20161231
	5360		C4114000 Investment Tax Credits	-580,716.29	-231,162.00
	5360		C4170000 Revenue from Nonutility Operations	-6,537,815.10	-10,706,691.35
	5360		C417000W Revenue from Nonutility Operations-B/Sh	4,825,742.00	9,947,646.07
	5360		C417000X Revenue from Nonutility Operations-IC B	554.69	580.34
	5360		C417000Y Revenue from Nonutility Operations-IC C	-554.69	-580.34
	5360		C4171000 Expense from Nonutility Operations	-525	-310
	5360		C4171100 NGT Share Awards	29,414.91	25,201.17
	5360		C417110Y NGT Share Awards-IC Charged In	2,701,872.30	2,709,574.19
	5360		C4190000 Interest Income	-171,954.16	-57,885.84
	5360		C4190010 Interest Income-Assoc Co	-161,157.90	-61,455.28
	5360		C4190100 Interest Income	-1,287,583.80	-913,720.26
	5360		C4191000 Int Income-AFUDC	-2,100,944.47	511,622.30
	5360		C419100W Int Income-AFUDC-B/Sheet Settlement	-839.98	399,374.46
	5360		C4191010 Int&Div Inc-Rabbi Trust	-225,887.31	-241,126.31
	5360		C419101Y Int&Div Inc-Rabbi Trust	-801,136.93	-889,974.99
	5360		C4191030 Int&Div Inc-Temp Cash Invest	-23,198.20	-11,074.52
	5360		C4191110 Interest Income-M Pool-Assoc Co	-365,326.05	-6,513.24
	5360		C4192020 Dividend Income-Rabbi Trust	-65,046.07	-75,117.66
	5360		C419202Y Dividend Income-Rabbi Trust	-230,691.70	-277,465.01
	5360		C4210000 Misc Non-Oper Inc	59,212.43	-208,832.50
	5360		C4210010 Misc Non-Op Inc-Depr	14,682.41	20,776.13
	5360		C421001Y Misc Non-Op Inc-Depr-IC Charged In	1,129.94	0
	5360		C4210100 Rlzd G/L DfdComp Inv	-140,416.79	-94,927.50
	5360		C421010Y Rlzd G/L DfdComp Inv	-498,326.48	-347,204.30
	5360		C4210300 Foreign Exchange Gains/Losses	0	2,701.16
	5360		C421030Y Foreign Exchange Gains/Losses - IC Char	-2.57	-13.81
	5360		C4210315 Fair value gain / loss	0.1	0.09
	5360		C421200Y Loss on Disp of Prop-IC Charged In	38.44	38.44
	5360		C4261000 Donations	862,510.05	1,020,497.48
	5360		C426100Y Donations - IC Charged In	228,503.97	163,094.21
	5360		C4261022 Variable & Misc Pay	480.6	480.6
	5360		C4262000 DefComp Inv-Life Ins	-189,314.08	-91,965.17
	5360		C426200Y DefComp Inv-Life Ins-IC Charged In	141,521.97	51,339.36
	5360		C4262030 DefComp Inv-Vanguard Fund	0	579.62

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Company code 5360 Business area

C F	Comp code	Bus. area	Texts	Reporting period 20150101-20151231	Comparison period 20160101-20161231
	5360		DefComp Inv-Vanguard-IC Charged In	0	41,914.04
	5360		Penalties	40,500.00	120,317.85
	5360		Civic and Political Activities	0	1,891.67
	5360		Civic and Political Activities - IC Cha	57,661.80	106,942.20
	5360		Other Deductions	263,733.42	16,541.88
	5360		Other Deductions-IC Billed Out	-1,715.75	0
	5360		Other Deductions-IC Charged In	13,600.68	91,469.85
	5360		Oth Ded-Oth Empl Benefits-Var Pay-BTL-I	389,096.29	611,411.58
	5360		Interest on Long Term Debt	76,112,948.90	75,926,027.02
	5360		Amort of Debt Discount & Expense	513,391.52	514,193.65
	5360		Amort of Debt Discount & Expense-B/Shee	2.89	0
	5360		Amort of Debt Discount & Expense - IC B	0.01	0
	5360		Amort of Debt Discount & Expense - IC C	13.13	0
	5360		Int Debt Asc-MoneyPool-Exp	962,357.17	2,383,733.43
	5360		Other Interest Expense	2,768,484.67	-99,920.75
	5360		Other Interest Expense-B/Sheet Settleme	-485.84	-485.84
	5360		Other Interest Expense-IC Charged In	88,274.63	33,084.25
	5360		Interest Expense Environmental	712.37	919.46
	5360		Interest Expense Environmental-B/Sheet	-712.37	-919.46
	5360		Allow Brwd Funds Dur Const-CR	-952,059.86	-1,067,201.08
	5360		Allow Brwd Funds Dur Const-CR-B/Sheet S	-411.65	99,337.36
	5360		Residential-Sales Revenue	-468,826,461.40	-443,914,120.19
	5360		Commercial & Industrial-Sales Revenue	-302,849,759.26	-193,606,846.05
	5360		Street Lighting-Sales Revenue	-1,717,620.51	-2,412,018.25
	5360		Street Lighting-Sales Revenue-B/Sheet S	30.41	1,434,058.00
	5360		Sale for Resale-commodity	0	-7,681.79
	5360		Sale for Resale-commodity-B/Sheet Settl	0	7,677.58
	5360		Rate Refund-Standard Offer	-439,128.42	5,680,837.52
	5360		Forfeited Discounts-Electric	-3,159,018.12	-2,714,988.53
	5360		Misc Service Revenue-Electric	-1,649,922.79	-2,227,795.94
	5360		Miscellaneous Service Revenues	-594,712.97	-1,070,967.98
	5360		Miscellaneous Service Revenues-B/Sheet	444,520.42	697,606.37
	5360		Open Access Revenue-DSM	-140,167,486.13	-153,662,045.61
	5360		Open Access Revenue-DSM-B/Sheet Settlem	2.49	0.95

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Company code 5360 Business area

C F	Comp code	Bus. area	Texts	Reporting period 20150101-20151231	Comparison period 20160101-20161231
	5360		Open Access Revenue-Customer Charge	-98,211,998.26	-99,132,085.52
	5360		Rent from Electric Property	-7,097,640.87	-6,686,806.07
	5360		Rent from Electric Property-B/Sheet Set	12,665.91	4,490.75
	5360		Rent from Electric Property - IC Charge	5,350.88	0
	5360		Rent from Electric Property-Assoc Co	-193,627.77	-322,722.97
	5360		Open Access Rev-Access Charge-Strnd Rev	3,765,017.83	17,995,929.74
	5360		Residential-transmission	-268,957,824.67	-297,125,483.66
	5360		Residential-transmission-B/Sheet Settle	4.42	1.95
	5360		Open Access Rev-GET Revenue	-65,174,356.40	-63,124,065.32
	5360		Open Access Rev-Distribution Revenue	-383,711,608.24	-432,326,357.27
	5360		Open Access Rev-Dist-Local Trans Servic	860.22	358.72
	5360		Oth Elec Rev-Support Payments	-1,035,586.00	0
	5360		Oth Elec Rev-Distribution Revenue	3,734.46	684,797.64
	5360		MetroPCS Lease Accounting	-4,219,596.74	-5,506,239.68
	5360		Distribution Surcharge Credit-IFA Elim	0	-1,053,334.00
	5360		Oth Elec Rev-Misc	-734,376.44	-1,511,074.54
	5360		Elec Rev Wheeling-Assoc Co-Elim-B/Sheet	27,930.00	769,249.58
	5360		CIAC Electric Revenue	-6,465,197.60	-20,460,268.35
	5360		CIAC Electric Revenue-B/S Settlement	4,705,226.12	17,674,074.03
	5360		Residential-Gas Revenue	-196,962,529.55	-201,384,435.34
	5360		Residential-Gas Commodity Sales	-216,696,432.32	-156,152,280.91
	5360		Residential-Gas GRT	-13,484,753.18	-11,459,431.68
	5360		Commercial & Industrial-Gas Revenue	-140,600,840.27	-110,428,499.25
	5360		Commercial & Industrial-Gas Revenue-B/S	343,406.50	98,073.31
	5360		Commercial & Industrial-Gas GRT	-4,130,612.85	-3,286,225.95
	5360		Sales for Resale-Gas Revenue	-40,592,086.89	-20,287,879.39
	5360		Misc Service Revenue-Gas	-3,650.78	51,064.62
	5360		Misc Service Revenue-Gas-B/Sheet Settle	356	52
	5360		Transport of Gas-Gas Revenue	-57,016,198.26	-60,392,476.73
	5360		Transport of Gas-Commodity Sales	-4,196,071.90	-577,679.44
	5360		Transport of Gas-GRT Revenue	-1,551,315.88	-1,475,453.51
	5360		Rent from Gas Property	-436,702.18	-385,036.83
	5360		OFF SYSTEM GAS SALES	-23,996,094.69	-25,726,164.72
	5360		OTHER GAS REV CONTRACT SHARING	-327,648.11	-166,283.85

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Company code 5360 Business area

C F	Comp code	Bus. area	Texts	Reporting period 20150101-20151231	Comparison period 20160101-20161231
	5360		C4950090 Other Gas Rev-Misc	10,704,934.52	7,095,069.11
	5360		C495009W Other Gas Rev-Misc-B/Sheet Settlement	-2.72	-0.34
	5360		C4950110 CIAC Gas Revenue	-419,639.09	-1,203,757.99
	5360		C495011W CIAC Gas Revenue-B/S Settlement	352,683.72	1,086,041.16
	5360		C5550300 Purchased Power-Electric	755,002,205.14	585,290,950.92
	5360		C555030X Purchased Power-Electric	-205,302,221.88	-89,928,337.34
	5360		C555030Y Purchased Power-Electric	205,302,221.88	89,928,337.34
	5360		C5551120 PP-NEP-Access Charge-Elim	-8,696,801.21	-10,159,271.93
	5360		C5614000 Schd, Sys Cntrl & Dispatch Srv	7,897,839.33	8,467,805.22
	5360		C5618000 Reliab, Plan & Stndrd Dev Srv	103,441.19	100,813.68
	5360		C5650000 Trans Oper-Wheeling	594,784.00	0
	5360		C5650010 Wheeling Expense-Regional Trans Service	207,950,002.33	229,633,990.99
	5360		C5650350 Elec Rev Wheeling-Elim	55,492,269.01	46,444,186.67
	5360		C5650360 Tx CR-Distr Surcharge Credit Reclass	0	1,053,334.00
	5360		C5650370 Sales for Resale-Tran CR-Elim	-215,355,289.88	-229,120,790.87
	5360		C5757000 Mkt Facil, Monit, Compliance	454,770.82	462,603.84
	5360		C6001100 Payroll-Regular Weekly	72,695,327.71	76,346,225.20
	5360		C600110W Payroll-Reg Weekly-B/sheet Settlement	-41,952,809.76	-46,311,520.28
	5360		C600110X Payroll-Reg Weekly-IC Billed Out	-2,036,284.81	-2,838,919.22
	5360		C600110Y Payroll-Reg Weekly-IC Charged In	19,185,374.49	20,907,975.09
	5360		C6001110 Payroll Accruals Regular Weekly	-1,029,611.12	-887,872.26
	5360		C600111Y Payroll Accruals Regular Weekly-IC Char	-137,373.22	-138,270.02
	5360		C6001150 Payroll-Regular Monthly	8,915,908.10	9,497,799.50
	5360		C600115W Payroll-Reg Monthly-B/sheet Settlement	-22,851,903.17	-25,887,305.67
	5360		C600115X Payroll-Reg Monthly-IC Billed Out	-1,267,157.90	-1,291,477.05
	5360		C600115Y Payroll-Reg Monthly-IC Charged In	71,739,191.61	78,037,786.03
	5360		C6001200 Payroll-Overtime Weekly	35,541,040.87	35,155,108.94
	5360		C600120W Payroll-OT Weekly-B/sheet Settlement	-22,778,422.28	-24,326,550.03
	5360		C600120X Payroll-OT Weekly-IC Billed Out	-1,033,258.28	-595,522.27
	5360		C600120Y Payroll-OT Weekly-IC Charged In	4,654,153.10	5,368,759.35
	5360		C6001250 Payroll-Overtime Monthly	175,710.88	234,945.03
	5360		C600125W Payroll-OT Monthly-B/sheet Settlement	165,268.50	-247,970.44
	5360		C600125X Payroll-OT Monthly-IC Billed Out	-27,756.76	-3,145.84
	5360		C600125Y Payroll-OT Monthly-IC Charged In	1,253,712.99	1,253,750.82

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Company code 5360 Business area

C F	Comp code	Bus. area	Texts	Reporting period 20150101-20151231	Comparison period 20160101-20161231
	5360		C6001300 Payroll-Variable-APP	118,100.73	266,826.14
	5360		C600130W Payroll-Variable-APP B/S Settlement	-2,381,051.57	-3,196,518.84
	5360		C600130X Payroll-Variable-APP IC Billed Out	-181,826.64	-190,935.15
	5360		C600130Y Payroll-Variable-APP IC Charged In	12,501,400.32	14,165,895.50
	5360		C6001310 Payroll-Variable-Payroll	-32,501.51	-836,824.96
	5360		C600131W Payroll-Variable-Payroll B/S Settlement	19,577.11	34,346.44
	5360		C600131X Payroll-Variable-Payroll IC Billed Out	6,934.54	6,934.54
	5360		C600131Y Payroll-Variable-Payroll IC Charged In	1,281,618.15	1,751,520.79
	5360		C6001320 Payroll-Variable-Sales Commissions	111,097.64	471,213.64
	5360		C600132X Payroll-Variable-Sales Comm IC Billed O	0	-33,623.32
	5360		C600132Y Payroll-Variable-Sales Comm IC Charged	617,899.12	341,260.65
	5360		C6001350 Payroll-Gainsharing	-38,304.93	-3,243.41
	5360		C600135W Payroll-Gainsharing-B/sheet Settlement	1,688,270.83	1,413,334.26
	5360		C600135X Payroll-Gainsharing-IC Billed Out	-110,487.74	-102,638.46
	5360		C600135Y Payroll-Gainsharing-IC Charged In	519,805.83	916,348.65
	5360		C6001500 Payroll-Time Not Worked	-49,958.34	-591,721.88
	5360		C600150W Payroll-TNW-B/sheet Settlement	6,279,133.47	5,383,112.61
	5360		C600150X Payroll-TNW-IC Billed Out	-777,893.81	-742,544.20
	5360		C600150Y Payroll-TNW-IC Charged In	15,760,766.22	16,614,030.25
	5360		C6102010 Benefits-FAS106	131,517.56	-18,607.57
	5360		C610201W Benefits-FAS106-B/sheet Settlement	1,258,663.50	1,692,494.04
	5360		C610201X Benefits-FAS106-IC Billed Out	-325,487.58	-382,729.98
	5360		C610201Y Benefits-FAS106-IC Charged In	10,045,388.42	10,973,934.58
	5360		C6102020 Benefits-FAS112	-4,054,305.63	-2,062,297.79
	5360		C610202W Benefits-FAS112-B/sheet Settlement	2,936,369.73	1,028,761.82
	5360		C610202X Benefits-FAS112-IC Billed Out	9,473.92	58,103.44
	5360		C610202Y Benefits-FAS112-IC Charged In	-864,786.67	-217,263.15
	5360		C6102030 Benefits-Health Care	-4,452,533.45	-4,276,898.94
	5360		C610203W Benefits-Health Care-B/sheet Settlement	-13,654,285.95	-16,781,926.65
	5360		C610203X Benefits-Health Care-IC Billed Out	-668,330.86	-704,799.33
	5360		C610203Y Benefits-Health Care-IC Charged In	38,253,831.10	43,266,383.27
	5360		C6102040 Benefits-Group Life Insurance	268,709.33	-16,718.62
	5360		C610204W Benefits-Group Life-B/sheet Settlement	-1,524,617.57	-1,302,148.57
	5360		C610204X Benefits-Group Life-IC Billed Out	-47,637.96	-59,613.66

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	5360		C610204Y Benefits-Group Life-IC Charged In	2,808,302.48	2,892,355.03
	5360		C6102050 Benefits-Other	847,311.20	1,058,215.72
	5360		C610205W Benefits-Other-B/sheet Settlement	-351,105.31	-392,209.95
	5360		C610205Y Benefits-Other-IC Charged In	357,046.05	453,941.22
	5360		C6102060 Benefits-Pension	376,628.16	129,746.60
	5360		C610206W Benefits-Pension-B/sheet Settlement	5,487,588.12	5,117,319.14
	5360		C610206X Benefits-Pension-IC Billed Out	-985,468.06	-1,086,818.70
	5360		C610206Y Benefits-Pension-IC Charged In	24,929,875.53	29,635,590.04
	5360		C6102070 Benefits-Thrift Plan	5,998,444.67	5,347,646.95
	5360		C610207W Benefits-Thrift-B/sheet Settlement	-4,705,853.12	-4,551,742.08
	5360		C610207X Benefits-Thrift-IC Billed Out	-152,037.54	-192,544.60
	5360		C610207Y Benefits-Thrift-IC Charged In	4,560,831.85	5,482,835.61
	5360		C6102080 Benefits-Workers Comp	2,063,213.94	1,921,069.20
	5360		C610208W Benefits-Workers Comp-B/sheet Settlement	-3,669,235.05	-3,869,654.73
	5360		C610208X Benefits-Workers Comp-IC Billed Out	-68,857.67	-66,884.67
	5360		C610208Y Benefits-Workers Comp-IC Charged In	3,472,315.87	3,516,401.90
	5360		C6102090 Benefits-Payroll Taxes	-181,126.07	-29,178.05
	5360		C610209W Benefits-Payroll Tax-B/sheet Settlement	2,456,765.43	839,385.47
	5360		C610209X Benefits-Payroll Tax-IC Billed Out	-371,235.97	-368,695.77
	5360		C610209Y Benefits-Payroll Tax-IC Charged In	8,914,455.18	10,170,972.93
	5360		C6102475 Allowance Funds Used During Constructio	2,467,187.72	1,174,374.61
	5360		C610247W AFUDC-Equity-CWIP Settlement -B/Sheet S	-2,462,158.04	-1,174,374.61
	5360		C610247X AFUDC-Equity-CWIP Settlement -IC Billed	-15,676.20	-11,502.68
	5360		C610247Y AFUDC-Equity-CWIP Settlement -IC Charge	15,676.20	11,502.68
	5360		C6202480 Allowance Funds Used During Constructio	1,255,326.77	1,633,711.52
	5360		C620248W AFUDC-Debt-CWIP Settlement -B/Sheet Set	-1,251,901.45	-1,633,691.37
	5360		C620248X AFUDC-Debt-CWIP Settlement -IC Billed O	-8,874.03	-20,579.20
	5360		C620248Y AFUDC-Debt-CWIP Settlement -IC Charged	8,874.03	20,579.20
	5360		C6203000 Accrued Material from Outside Vendors	-9,141,014.00	-1,343,681.17
	5360		C620300W Accrued Material Outside Vendors - B/S	9,141,014.00	1,343,681.17
	5360		C6203100 Materials-Outside Vendor - Fleet	75,652,947.58	45,183,909.97
	5360		C620310W Materials-Out Vendor-Fleet-B/sheet Sett	-55,858,732.36	-27,217,681.12
	5360		C620310X Materials-Outside Vendor - Fleet-IC Bil	-1,404,916.36	-1,253,250.14
	5360		C620310Y Materials-Outside Vendor - Fleet-IC Cha	2,758,978.29	2,269,539.55

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	5360		C6203110 Materials-Outside Vendor - Stock	8,034,305.12	32,944,342.44
	5360		C620311W Materials-Out Vendor-Generation-B/sheet	-7,081,899.86	-30,611,910.39
	5360		C620311X Materials-Out Vendor-Generation-IC Bill	-3,524.12	-7,697.10
	5360		C620311Y Materials-Out Vendor-Generation-IC Char	157,143.00	554,826.33
	5360		C6203140 Materials-Clothing & Shoes	479,044.96	661,733.19
	5360		C620314W Materials-Clth&Shoes-B/sheet Settlement	-41,572.26	-92,633.11
	5360		C620314X Materials-Clth&Shoes-IC Billed Out	-2,321.58	-2,581.24
	5360		C620314Y Materials-Clth&Shoes-IC Charged In	256,758.39	330,633.76
	5360		C6203160 Materials-Purchased for Elec Generation	543,695.61	477,769.89
	5360		C620316W Materials-Purch Elec Gen-B/sheet Settle	-455,119.02	-309,469.39
	5360		C620316Y Materials-Purch Elec Gen-IC Charged In	1,572.85	3,832.93
	5360		C6203200 Materials-From Inventory - Fleet	64,703.18	72,266.41
	5360		C6203205 Materials-From Inventory - Generation	1,542.68	1,628.75
	5360		C620320W Materials-From Inventory - Fleet-B/S Se	-139,522.88	-178,664.54
	5360		C620320X Materials-From Inventory - Fleet-IC Bil	-11,142.96	-30,568.32
	5360		C620320Y Materials-From Inventory - Fleet-IC Cha	13,632.67	30,251.56
	5360		C6203210 Materials-From Inventory - Stock	33,298,587.62	30,751,299.66
	5360		C620321W Materials-From Inventory - Stock B/S Se	-29,558,598.13	-27,820,231.75
	5360		C620321X Materials-From Inventory - Stock IC Bil	-3,807,641.22	-2,450,376.49
	5360		C620321Y Materials-From Inventory - Stock IC Cha	3,718,378.42	2,232,692.42
	5360		C6203305 Material-Inventory Differences-Fleet	-2,732.68	-8,399.94
	5360		C6203330 Material-Inventory Scrapping-Stock	0	47,465.68
	5360		C620333W Material-Inventory Scrapping-Stock-B/S	0	-62,355.20
	5360		C620333Y Material-Inventory Scrapping-Stock-IC C	0	14,889.52
	5360		C6203340 Material-Inv Price Differences (DIF pro	-0.34	-0.09
	5360		C6203355 Material-Inventory Price Differences -	-24.19	-420.61
	5360		C6203375 Material-Inv Price Differences - UMB FI	-90.86	-231.99
	5360		C6203500 Materials-Stores Handling	2,629,146.30	956,281.52
	5360		C620350W Materials-Stores Hand-B/sheet Settlemen	-1,529,206.86	-242,488.49
	5360		C620350X Materials-Stores Hand-IC Billed Out	-472,970.65	-450,061.39
	5360		C620350Y Materials-Stores Hand-IC Charged In	548,232.10	450,673.17
	5360		C620900W Material-Other Expense-B/Sheet Settleme	-32,412.64	-19,619.77
	5360		C6305000 Accrued Contractor Costs	8,272,612.17	2,655,274.75
	5360		C630500W Accrued Contractor Costs - B/S Settleme	-8,126,173.91	-4,151,441.60

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	5360		Accrued Contractor Costs - IC Charged I	-870,148.67	-11,917.62
	5360		Contractors Services-Personnel	2,314,066.60	2,450,665.19
	5360		Contr-Personnel-B/sheet Settlement	-1,889,604.20	-1,883,864.23
	5360		Contr-Personnel-IC Billed Out	0	-15,000.00
	5360		Contr-Personnel-IC Charged In	2,759,437.84	3,892,171.73
	5360		Contractors Services-LoB Operations	181,611,202.70	204,302,543.96
	5360		Contr-LoB Ops-B/sheet Settlement	-162,110,374.80	-185,399,963.85
	5360		Contr-LoB Ops-IC Billed Out	-162,139.57	-235,040.76
	5360		Contr-LoB Ops-IC Charged In	651,585.54	890,448.30
	5360		Contractors Services-General/Other	195,256,897.48	195,060,342.60
	5360		Contr-Gen/Other-B/sheet Settlement	-67,158,033.72	-71,175,366.57
	5360		Contr-Gen/Other-IC Billed Out	-17,864,609.30	-21,096,231.24
	5360		Contr-Gen/Other-IC Charged In	43,854,004.73	41,853,014.16
	5360		Contractors-Flagging	0	1,897.10
	5360		Contr-Flagging-B/sheet Settlement	0	-5,028.64
	5360		Contr-Flagging-IC Charged In	0	3,131.54
	5360		Contractors-Paving/Hot Patch	776,851.42	1,345,872.03
	5360		Contr-Pave/Patch-B/sheet Settlement	-767,975.16	-1,333,332.19
	5360		Contractors-Police/Sheriffs/Summons	9,958,749.72	11,206,248.14
	5360		Contr-Police/Summons-B/sheet Settlement	-7,704,536.45	-9,366,437.63
	5360		Contr-Police/Summons-IC Charged In	0	7.46
	5360		Contractors-Serv Purchased for Elec Gen	36,000.00	0
	5360		Contr-Purch Elec Gen-B/sheet Settlement	-36,000.00	0
	5360		Consultants	28,809,535.40	29,660,667.39
	5360		Consultants-B/sheet Settlement	-24,027,294.44	-24,803,787.87
	5360		Consultants-IC Billed Out	-851,027.92	-586,777.09
	5360		Consultants-IC Charged In	16,060,064.33	16,284,104.03
	5360		Consultants-Legal Settlements	1,312,982.39	2,877,891.84
	5360		Consultants-Legal-B/sheet Settlement	-1,155,413.67	-2,663,417.40
	5360		Consultants-Legal-IC Billed Out	-473,022.11	-626,119.58
	5360		Consultants-Legal-IC Charged In	2,494,080.79	3,265,730.16
	5360		Rents-Rental or Lease of Non-Real Estat	24,154,785.56	30,682,780.41
	5360		Rents-Non-Real Estate-B/sheet Settlement	-3,221,993.39	-3,021,421.51
	5360		Rents-Non-Real Estate-IC Billed Out	-137,100.42	-21,491.16

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	5360		C640490Y Rents-Non-Real Estate-IC Charged In	287,661.11	122,296.85
	5360		C6404910 Rents-Rental or Lease of Real Estate	825,644.74	643,146.45
	5360		C640491W Rents-Real Estate-B/sheet Settlement	-237,961.43	-34,937.00
	5360		C640491Y Rents-Real Estate-IC Charged In	5,002,563.70	5,180,704.36
	5360		C6414900 Rents-Intercompany Rent/Lease-Non-RE	1,731,267.00	1,387,885.74
	5360		C641490W Rents-Interco Rent/Lease-Non-RE-B/S Set	-219.89	0
	5360		C641490Y Rents-Intercompany Rent/Lease-Non-RE-IC	2,516,294.15	1,563,662.42
	5360		C6504200 Hardware	90,325.98	438,596.48
	5360		C650420W Hardware-B/sheet Settlement	-81,057.93	-365,077.87
	5360		C650420Y Hardware-IC Charged In	356,945.92	287,892.96
	5360		C6554250 Software	339,284.75	2,475,425.07
	5360		C655425W Software-B/sheet Settlement	-14,563.31	-2,176,577.43
	5360		C655425X Software-IC Billed Out	-98,828.15	-124,446.73
	5360		C655425Y Software-IC Charged In	5,506,099.20	7,951,295.42
	5360		C6604000 Oth Exp-Other	7,136,352.45	5,331,596.99
	5360		C660400W Oth Exp-Other-B/sheet Settlement	-1,046,518.12	7,765,750.33
	5360		C660400X Oth Exp-Other-IC Billed Out	-1,771,821.65	-1,954,890.80
	5360		C660400Y Oth Exp-Other-IC Charged In	6,008,208.42	3,606,261.40
	5360		C6604010 A/P Cash Discounts Taken	-251,214.28	-415,324.55
	5360		C660401W A/P Cash Discounts Taken	33,366.33	124,954.28
	5360		C660401X A/P Cash Discounts Taken	260.02	2,829.68
	5360		C660401Y A/P Cash Discounts Taken	-38,251.28	-58,257.78
	5360		C6604300 Oth Exp-Advertising	1,091,164.70	960,983.20
	5360		C660430W Oth Exp-Advertising-B/sheet Settlement	-1,480.35	-1,568.10
	5360		C660430X Oth Exp-Advertising-IC Billed Out	208.36	0
	5360		C660430Y Oth Exp-Advertising-IC Charged In	188,748.13	281,881.89
	5360		C6604320 Oth Exp-Printing & Mailing	463,859.58	355,644.91
	5360		C660432W Oth Exp-Print & Mail-B/sheet Settlement	-61,644.49	-14,342.33
	5360		C660432X Oth Exp-Print & Mail-IC Billed Out	-2,744.32	-326.95
	5360		C660432Y Oth Exp-Print & Mail-IC Charged In	274,133.13	277,411.06
	5360		C6604340 Oth Exp-Postage	4,327,756.65	124,232.94
	5360		C660434W Oth Exp-Postage-B/sheet Settlement	-4,340.86	-13,005.79
	5360		C660434Y Oth Exp-Postage-IC Charged In	2,762,824.88	6,896,420.81
	5360		C6604360 Oth Exp-Messenger/Courier/Freight/Limo	95,992.57	99,431.64

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	5360		C660436W Oth Exp-Messenger/Limo-B/sheet Settleme	-53,602.56	-73,154.97
	5360		C660436Y Oth Exp-Messenger/Limo-IC Charged In	66,274.52	61,809.89
	5360		C6604400 Blocked-Oth Exp-Donations	4,298.43	0
	5360		C660440W Blocked-Oth Exp-Donations-B/sheet Settl	565.95	0
	5360		C660440X Blocked-Oth Exp-Donations-IC Billed Out	565.95	0
	5360		C660440Y Blocked-Oth Exp-Donations-IC Charged In	1,439.84	0
	5360		C6604410 Oth Exp-Sponsorships	199,174.84	140,811.22
	5360		C660441X Oth Exp-Sponsorships-IC Billed Out	-50	0
	5360		C660441Y Oth Exp-Sponsorships-IC Charged In	161,069.49	90,818.56
	5360		C6604420 Oth Exp-Dues/Subscriptions	393,660.98	658,231.56
	5360		C660442W Oth Exp-Dues/Subscript-B/sheet Settleme	-23,936.37	-28,619.10
	5360		C660442X Oth Exp-Dues/Subscript-IC Billed Out	-179	0
	5360		C660442Y Oth Exp-Dues/Subscript-IC Charged In	503,834.01	629,262.40
	5360		C6604500 Oth Exp-Corporate Insurance	17,849.17	25,488.17
	5360		C660450W Oth Exp-Corporate Ins-BS Settlement	-7,728.96	-9,868.96
	5360		C660450Y Oth Exp-Corporate Ins-IC Charged In	3,695,269.74	5,420,570.71
	5360		C6604600 Oth Exp-Payments to Governments	363,632.73	77,028.43
	5360		C660460W Oth Exp-Pymt to Govt-B/sheet Settlement	-4,564.43	-8,790.43
	5360		C660460X Oth Exp-Pymt to Govt-IC Billed Out	-115,800.00	0
	5360		C660460Y Oth Exp-Pymt to Govt-IC Charged In	207,342.68	165,567.51
	5360		C6604620 Oth Exp-Claims	-5,338,292.32	2,669,121.49
	5360		C660462W Oth Exp-Claims-B/sheet Settlement	2,433,349.57	-122,083.94
	5360		C660462Y Oth Exp-Claims-IC Charged In	-518,703.88	877,233.74
	5360		C6604630 Oth Exp-Reimbursements	-109,572.59	20,632.97
	5360		C660463W Oth Exp-Reimburse-B/sheet Settlement	-22,611.03	-20,658.60
	5360		C660463Y Oth Exp-Reimburse-IC Charged In	-52,600.44	-186,631.09
	5360		C6604640 OTHEXP - SALVAGE	-1,157,330.32	-1,121,629.96
	5360		C660464W OTHEXP - SALVAGE-B/Sheet Settlement	1,158,922.80	1,123,221.89
	5360		C660464Y Oth Exp-Salvage-IC Charged In	-613.04	-1,591.93
	5360		C6604700 Oth Exp-Research & Development	7,222.00	0
	5360		C660470Y Oth Exp-R&D-IC Charged In	-968.72	3,094.25
	5360		C6604750 Oth Exp-Training	140,470.83	215,061.98
	5360		C660475W Oth Exp-Training-B/sheet Settlement	-29,185.97	-22,741.01
	5360		C660475X Oth Exp-Training-IC Billed Out	-1,457.23	0

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	5360		C660475Y Oth Exp-Training-IC Charged In	841,056.63	552,033.15
	5360		C6607300 Oth Exp-Conservation Load Management	72,991,629.75	35,487,889.71
	5360		C660730W Oth Exp-Cons Load Mgmt-B/sheet Settlement	-0.09	0
	5360		C660730X Oth Exp-Cons Load Mgmt-IC Billed Out	-230,405.00	-115,361.00
	5360		C660730Y Oth Exp-Cons Load Mgmt-IC Charged In	230,405.00	115,361.00
	5360		C6607310 Oth Exp-Incentive Programs-Business	56,390.48	1,050.00
	5360		C6607400 Oth Exp-Construction Reimbursement	-8,264,089.53	-908,901.89
	5360		C660740W Oth Exp-Constr Reimb-B/sheet Settlement	7,155,088.61	762,291.44
	5360		C6607500 Oth Exp-Capital Overheads	269,671.92	-3,837.01
	5360		C660750W Oth Exp-Cap Overhead-B/sheet Settlement	-131,236.36	178,009.57
	5360		C660750X Oth Exp-Cap Overhead-IC Billed Out	-84,188.13	-88,307.89
	5360		C660750Y Oth Exp-Cap Overhead-IC Charged In	96,192.59	89,110.69
	5360		C6607510 Blocked-Use C6305000	-855,761.43	0
	5360		C660751W Blocked	344,300.00	0
	5360		C6607600 Oth Exp-Supervision & Admin	-202,955.60	-70,308.44
	5360		C660760W Oth Exp-Sup & Admin-B/sheet Settlement	-717,287.87	-1,073,168.65
	5360		C660760X Oth Exp-Sup & Admin-IC Billed Out	-1,003,947.34	-776,146.26
	5360		C660760Y Oth Exp-Sup & Admin-IC Charged In	2,462,605.49	2,394,588.43
	5360		C6607650 Oth Exp-Service Company Operating Costs	3,221.38	0
	5360		C660765W Oth Exp-SrvCo Op Cost-B/sheet Settlement	-1,732.08	105.47
	5360		C660765Y Oth Exp-SrvCo Op Cost-IC Charged In	106,411.26	85,034.79
	5360		C6607700 Other Expense - Use Tax	2.5	0
	5360		C660770W Oth Exp-Use Tax-B/sheet Settlement	2,532.14	127.14
	5360		C660770Y Oth Exp-Use Tax-IC Charged In	1,915.24	1,915.24
	5360		C660790W Oth Exp-RDV Work Del-B/sheet Settlement	-4,166.22	48.76
	5360		C660790X Oth Exp-RDV Work Del-IC Billed Out	-557.97	0
	5360		C660790Y Oth Exp-RDV Work Del-IC Charged In	557.97	0
	5360		C6704150 Bad Debt Expense	36,914,295.77	20,752,041.41
	5360		C670415W Bad Debt Expense-B/sheet Settlement	-417,027.18	-378,991.35
	5360		C670415Y Bad Debt Expense-IC Charged In	-8,959.03	103,380.06
	5360		C6803170 Transportation Expense-Gasoline/Fuel	4,521,498.38	3,358,978.08
	5360		C680317W Trans Exp-Gas/Fuel-B/sheet Settlement	77,760.30	-1,485,390.69
	5360		C680317X Trans Exp-Gas/Fuel-IC Billed Out	-1,542,147.19	-1,359,759.75
	5360		C680317Y Trans Exp-Gas/Fuel-IC Charged In	1,561,237.98	1,364,432.74

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Company code 5360 Business area

C F	Comp code	Bus. area	Texts	Reporting period 20150101-20151231	Comparison period 20160101-20161231
	5360		C6804930 Transportation Expense-Fleet Leasing	9,993,628.36	12,280,497.81
	5360		C680493W Trans Exp-Fleet Lease-B/sheet Settlement	-1,098,410.26	-8,642,909.84
	5360		C680493X Trans Exp-Fleet Lease-IC Billed Out	-586,715.14	-1,280,318.33
	5360		C680493Y Trans Exp-Fleet Lease-IC Charged In	584,289.01	1,263,535.44
	5360		C6808100 Transportation Expense-Clearing	3,092,442.16	179,677.68
	5360		C680810W Trans Exp-Clearing-B/sheet Settlement	-12,563,643.28	658,515.84
	5360		C680810X Trans Exp-Clearing-IC Billed Out	-11,311,592.80	-2,543,616.34
	5360		C680810Y Trans Exp-Clearing-IC Charged In	13,236,897.75	6,930,820.11
	5360		C6808200 Commission Expenses	10,433,143.78	11,721,605.96
	5360		C680820Y Commission Expenses - IC Charged In	-41,972.45	0.01
	5360		C6808250 Telecommunications - Cell Phones	498,318.97	465,468.79
	5360		C680825W Telecommunications - Cell Phones-B/S Se	-15,139.82	-25,556.97
	5360		C680825X Telecommunications - Cell Phones-IC Bil	-319.01	-1,151.16
	5360		C680825Y Telecommunications - Cell Phones-IC Cha	929,185.10	671,573.33
	5360		C6808260 Telecommunications - Phones	118,136.24	226,457.59
	5360		C680826W Telecommunications - Phones-B/Sheet Set	-108,198.25	-186,042.50
	5360		C680826Y Telecommunications - Phones-IC Charged	4,435,129.70	5,777,237.33
	5360		C6904100 Employee Expenses	2,292,046.13	2,372,270.66
	5360		C690410W Employee Exp-B/sheet Settlement	-662,016.53	-1,091,916.72
	5360		C690410X Employee Exp-IC Billed Out	-365,050.30	-311,760.37
	5360		C690410Y Employee Exp-IC Charged In	3,609,633.50	4,549,357.95
	5360		C6999999 Expense - Clearing	1,812,270.59	-329,089.10
	5360		C8040020 Natural Gas City Gate Purchases - Deman	74,276,230.74	69,299,625.64
	5360		C8040030 Natural Gas City Gate Purchases - Commo	241,815,604.30	170,579,655.69
	5360		C8081000 Gas Withdrawn from UG Storage-Debit	15,662,422.18	9,467,490.71
	5360		C8082000 Gas Delivered to UG Storage-Credit	-18,855,766.36	-10,351,786.12
	5360		C8091000 LNG Withdrawals for Processing-Dr	7,209,617.38	4,515,167.78
	5360		C8092000 LNG Deliveries for Procesing-Cr	-9,950,535.02	-6,062,878.95
	5360		C8120000 Gas Used in Other Utility Operations-Cr	-405,724.88	-244,481.81
	5360		U4030300 Depreciation Expense-PAM	0	52,896.97
	5360		U4031000 Depreciation Expense-Asset Retirement C	0	-26,280.25
	5360		U4050000 Amort of Other Plant	373,979.71	0
	5360		U4073000 Amortization-Regulatory Debits	-615,846.32	1,234,959.18
	5360		U4073010 Reg Asset Conv Net	-208,186,035.94	-135,013.44

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Company code 5360 Business area

C F	Comp code	Bus. area	Texts	Reporting period 20150101-20151231	Comparison period 20160101-20161231
	5360		U4111010 Asset Retirement Oblig-Accretion Exp	733,724.76	-8,168,247.94
	5360		U4190000 Interest Income	272,796.59	175,842.33
	5360		U4191240 Interest Income-Regulatory Deferral	-6,220,295.44	-6,061,992.18
	5360		U4262020 Non-Qualified Pension	83,500.00	85,629.26
	5360		U426202Y Non-Qualified Pension-IC Charged In	438,909.51	428,013.02
	5360		U4263000 Penalties	31,567.00	193,979.53
	5360		U4265000 Other Deductions	5,400,738.14	-1.05
	5360		U4265340 ISR Deferral-Equity-Gas	0	3,049,050.27
	5360		U4281000 Amort of Loss on Reacquired Debt	474,952.39	385,013.86
	5360		U4310000 Other Interest Expense	4,512,276.74	547,868.88
	5360		U4311020 Interest Expense Environmental	139,872.00	214,089.00
	5360		U4491300 Rate Refund-Standard Offer	34,599,776.17	72,376,756.46
	5360		U4510100 Open Access Revenue-DSM	-31,543,837.97	8,369,868.41
	5360		U4540000 Rent from Electric Property	0	616,666.79
	5360		U4560002 Other Deferred Electric Revenue	-11,483.00	590,751.00
	5360		U4560050 Oth Elec Rev-Trans Open Access	4,931,784.71	-7,836,657.15
	5360		U4560100 Residential-transmission	-5,932,512.01	7,930,056.68
	5360		U4560150 Open Access Rev-GET Revenue	-2,931,189.53	289,792.04
	5360		U4560201 Open Access Rev-Distribution Revenue	-10,979,967.33	4,685,508.24
	5360		U4560204 Revenue Decoupling	-5,876,826.43	1,819,076.99
	5360		U4560402 Oth Elec Rev-Distribution Revenue	845,865.15	473,328.54
	5360		U4565002 Other Elec Rev-Misc	4,031,518.94	4,999,773.98
	5360		U4800000 Residential-Gas	21,744,232.83	-10,185,710.58
	5360		U4950020 Excess Earnings Adjustment	18,885,234.36	21,746,988.44
	5360		U4950050 OSS Profit	2,000,000.00	1,000,000.00
	5360		U4950080 DAC - Unbilled Gas	0	-3,440,341.75
	5360		U4950090 Revenue Decoupling	2,242,986.45	-20,605,065.00
	5360		U4950120 Other Deferred Gas Revenue	-10,584,572.49	-8,519,072.38
	5360		U5550300 Purchased Power-Electric	3,106,581.07	7,419,767.78
	5360		U6102010 Benefits-FAS106	9,966,985.68	13,055,420.53
	5360		U610201W Benefits-FAS106-B/sheet Settlement	-8,877,085.50	-10,782,044.00
	5360		U610201Y Benefits-FAS106-IC Charged In	-381,084.92	-136,946.31
	5360		U6102060 Benefits-Pension	25,753,985.70	24,435,876.96
	5360		U610206W Benefits-Pension-B/sheet Settlement	-28,696,622.00	-30,706,212.49

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Company code 5360 Business area

C	Comp	Bus.	Texts	Reporting period	Comparison period
F	code	area		20150101-20151231	20160101-20161231
	5360		U610206Y Benefits-Pension-IC Charged In	-42,422.65	-240,378.96
	5360		U6604000 Oth Exp-Other	-6,641,072.42	-3,659,698.36
	5360		U6607300 Oth Exp-Conservation Load Management	0	13,745,000.00
	5360		U8040000 Natural Gas City Gate Purchases	-10,483,076.64	-12,433,924.47
	5360		U8040030 Natural Gas City Gate Purchases-Commodi	-2,375,545.00	-2,330,589.00
				-147,843,151.34	-151,962,423.88

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Company code 5360 Business area *****

C F	Comp code	Bus. area	Texts	Reporting period 20140101-20141231
			ASSETS	
	5360		C1310000 Bank Acct-Depository 1-Main Cash	2,872,343.07
	5360		C1310040 Bank Acct-Depository 1-Outgoing-Misc	2,671.66
	5360		C1310070 Bank Acct-Depository 1-Incoming-ACH/Oth	1,364,917.45
	5360		C1310080 Bank Acct-Depository 1-Incoming Wire	-92.84
	5360		C1310090 Bank Acct-Depository 1-Incoming-Misc	87,840.98
	5360		C1310100 Bank Acct-Depository 2-Main Cash	8,683,324.10
	5360		C1310140 Bank Acct-Depository 2-Outgoing-Misc	228
	5360		C1311200 Bank Acct-Concentration 3-Main Cash	176,352.04
	5360		C1311510 Bank Acct-Disbursement 1-Outgoing Check	-64,830.40
	5360		C1311610 Bank Acct-Disbursement 2-Outgoing Check	-372,593.52
	5360		C1311650 Bank Acct-Disbursement 2-Treasury Clear	65.8
	5360		C1319999 Cash Default account	-1,452,758.46
			Cash and cash equivalents	11,297,467.88
	5360		C1340000 Spec Depos Held By Trustee	27,469,680.31
	5360		C1340001 Restricted Cash Hedging	14,867,690.23
			Restricted cash	42,337,370.54
	5360		C1420000 Customer A/R	172,685,976.66
	5360		C1420020 Customer A/R-Reserve	-2,003,583.27
	5360		C1420030 Customer A/R-Energy Non Assoc Co	7,884,429.81
	5360		C1420050 Merch-Jobbing Receivables	1,369,273.63
	5360		C1420130 A/R Gift Certificates	140.44
	5360		C1420150 A/R NSF Chargeback	40,281.05
	5360		C1420510 Speedpay/Lockbox Holding account	-3,696.00
	5360		C1420520 Utility Customer Holding Account	-5,095,286.04
	5360		C1425030 A/R Interco Receipts	5,062.90
	5360		C1430000 Tax Benefits Receivable	1,629.17
	5360		C1430040 Oth A/R-Misc (Customer Recon Acct)	13,138,371.85
	5360		C1430080 Oth A/R-Union Billable Labor	10,140.62
	5360		C1430170 Oth A/R-Sundries	-21,174.23
	5360		C1432140 Oth A/R-Depndnt Care Odd Yr	-4,302.80

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C F	Comp code	Bus. area	Texts	Reporting period 20140101-20141231
	5360		C1432150 Oth A/R-Non Assoc	-4,164,676.65
	5360		C1432153 Oth A/R Mass -Misc	3,000,000.00
	5360		C1432160 Oth A/R-Hlth Care Spend Acct	-12,676.05
	5360		C1432250 Oth A/R-Energy Supply	2,243,364.67
	5360		C1432310 Oth A/R-Gas Sale for Resale	1,989,471.43
	5360		C1433420 Oth A/R-Employee Cash Advances	-7,471.35
	5360		C1433430 Oth A/R-Employee Home Conversion Loan P	38,541.44
			Accounts receivable	191,093,817.28
	5360		C1440000 Prov Uncoll Cust Accts	-25,080,784.63
	5360		C1440010 Uncoll Acct-Settlement Write off Acct E	167,355.80
	5360		C1440060 Accum Bad Debt-PIPPs	-1,278,988.78
	5360		C1440070 Bad Debt Expense-Non-Utility Billing	-3,365,219.66
			Allowance for doubtful accounts	-29,557,637.27
	5360		C1460000 Interco Receivable Reconciliation Acct	578,441,526.15
	5360		C1460001 AR from Associated Co-Adjustment	-535,170,452.52
	5360		C1460010 Interco Rec Reconciliation Acct-Non Con	509,724.38
	5360		C1461071 AR from VAMCO	0.24
	5360		U1460000 Interco Receivable Reconciliation Acct	495,504.35
			Due from affiliates	44,276,302.60
	5360		C1450000 Moneypool Receivable	493,138,390.00
			Intercompany money pool (asset)	493,138,390.00
	5360		C1730000 Unbilled Revenue Electric	9,375,238.49
	5360		C1730010 Unbilled Revenue Gas	27,788,254.41
	5360		C1730020 Access Unbilled Revenue	355,147.79
	5360		C1730030 Commodity Unbilled Revenue	23,296,491.02
	5360		C1730040 DSM Unbilled Revenue	3,481,188.20
	5360		C1730050 Transmission Unbilled Revenue	7,765,158.38
	5360		C1740000 Unbilled-Other	20,899.73
			Unbilled revenues	72,082,378.02

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Company code 5360 Business area *****

C F	Comp code	Bus. area	Texts	Reporting period 20140101-20141231
	5360		C1641000 Gas Stored Underground-Current	13,319,724.64
	5360		C1642000 Underground Storage-Liquefied Natural G	5,083,348.87
			Gas in storage, at average cost	18,403,073.51
	5360		C1540000 Materials&Suppl	18,080.64
	5360		C1540010 Plant Materials & Supplies (Manual Adj)	1,792,538.58
	5360		C1541005 Obsolete Inventory Reserve	-150,718.70
	5360		C1541009 Blocked-Data Migration Clear Inv	9,402,841.36
	5360		C1581000 Renewable Energy Credits	7,519,201.57
	5360		C1630000 Stores Clearing-Debit	0.01
			Materials and supplies, at average cost	18,581,943.46
	5360		C1760110 Derivative Asset-Short Term-Elec	4,625,960.00
	5360		C1765500 Derivative Asset-Short Term-Gas	557,936.48
	5360		U1760110 Derivative Asset-Short Term-Elec	-4,625,960.00
	5360		U1765500 Derivative Asset-Short Term-Gas	2,084,194.00
			Derivative contracts (current asset)	2,642,130.48
	5360		C1650000 Prepaids	2,981,710.66
	5360		C1650010 Prepaid Life Insurance	4,567.50
	5360		C1650020 Prepaid Employee Insurance	22,867.86
			Prepaid and other current assets	3,009,146.02
	5360		C1740030 Misc Curr Accr Ast	31,193.80
			Current assets	31,193.80
			Equity and other investments	867,335,576.32
			Other Investments	
	5360		C1241000 Cash Surr Value Life Ins-Beg Bal	3,477,652.00
	5360		C1241001 Cash Surr Value Policy Loan-Beg Bal	-652,709.30
	5360		C1241010 Oth Invest-Beg Bal	57,495.00
	5360		C1248000 Cash Surr Value Life Ins-Other Movement	-383,112.74
	5360		C1248001 Cash Surr Value Policy Loan-Oth Movemen	-50,908.41

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Company code 5360 Business area *****

C F	Comp code	Bus. area	Texts	Reporting period 20140101-20141231
	5360		Rabbi Trust Investment-Beginning Balanc	2,448,416.55
	5360		Rabbi Trust Investment-Other Movements	4,785,727.63
				306,807.31
				5,092,534.94
				7,540,951.49
	5360		Plant & Machinery-101-Beginning Balance	2,286,011,682.99
	5360		PM-Asset Retirement Oblig-Beg Balance	642,000.00
	5360		Land & Building-101-Beginning Balance	84,652,585.61
	5360		LB-Asset Retirement Oblig-Beg Balance	79,000.00
	5360		Motor Vehicles & Off Equip-101-Beg Bal	12,471,584.55
	5360		Software Intangibles-Beginning Balance	30,063,517.03
	5360		Plant & Machinery-101-Prior Year Adj	2,902,390.70
	5360		Land & Building-101-Prior Year Adj	-1,384,930.73
	5360		Motor Vehicles & Off Equip-101-PY Adj	-1,586,806.39
	5360		Software Intangibles-Prior Yr Adj	85,427.33
	5360		Software Intangibles-Additions (PP)	12,361.08
	5360		Plant & Machinery-101-Disposals	-17,429,114.43
	5360		Land & Building-101-Disposals	-197,732.34
	5360		Motor Vehicles & Off Equip-101-Disposal	-1,482,279.43
	5360		Plant & Machinery-101-Reclass	336,162,729.77
	5360		Land & Building-101-Reclass	2,057,523.97
	5360		Motor Vehicles & Off Equip-101-Reclass	505,131.84
	5360		Plant & Machinery-101-Other Movement	113,377.66
	5360		LB-105 Future Use-Beginning Balance	15,015,983.44
	5360		PM-105 Future Use-Prior Year Adjustment	246.86
	5360		PM-106 Comp Const Not Class-Beg Bal	395,277,942.34
	5360		LB-106 Comp Const Not Class-Beg Bal	25,605,346.12
	5360		MVOE-106 Comp Const Not Class-Beg Bal	135,395.27
	5360		Software Int-Comp Const Not Class-Beg B	-5,187.50
	5360		Plant MachPr Yr Adj	-982,930.25
	5360		Land BldgsPr Yr Adj	117,564.17
	5360		MVOE-Prior Yr Adj	-135,395.27
	5360		PM-106 Comp Const Not Class-Additions (1,676,118.79
	5360		Software Int-Comp Const Not Class-Add	5,187.50

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C F	Comp code	Bus. area	Texts	Reporting period 20140101-20141231
	5360		PM-106 Comp Const Not Class-Reclass	-181,316,139.00
	5360		LB-106 Comp Const Not Class-Reclass	-57,359.83
	5360		Construction in Progress	970,502.89
	5360		Software-107 CWIP-Beg Balance	460,578.76
	5360		Capital Accrual-107 CWIP-Beg Balance	-42,807,369.01
	5360		Assets in Const-107 CWIP-Beg Balance	207,256,004.45
	5360		Assets in Const-107 CWIP-Prior Year Adj	-5,665,989.24
	5360		Assets in Const-107 CWIP-Additions (PP)	220,713,746.68
	5360		WIP-OH-Clearing C.Year (Power Plant)	-3,080,629.26
	5360		WIP-OH-Clearing C.Year (SAP)	-15,388,664.01
	5360		Assets in Const-107 CWIP-Reclass	-157,351,886.75
	5360		PM-121 Non-Util Plant-Beginning Balance	5,277,231.39
	5360		PM-121 Non-Util Plant-Prior Year Adjust	-5,277,231.39
	5360		LB-121 Non-Util Plant-Prior Year Adjust	5,281,520.07
			Utility plant	3,199,403,036.43
	5360		C1081000 Accum Deprec-101-PM-Beginning Balance	-1,021,457,968.68
	5360		C1081003 Accum Deprec-RWIP Credit-PM-Beg Balance	9,570,692.31
	5360		C1081004 Accum Deprec-COR-PM-Beginning Balance	0.01
	5360		C1081010 Accum Deprec-101-LB-Beginning Balance	-30,330,992.95
	5360		C1081013 Accum Deprec-RWIP Credit-LB-Beg Balance	-13,125.84
	5360		C1081020 Accum Deprec-101-MVOE-Beginning Balance	-8,653,638.90
	5360		C1081023 Accum Deprec-RWIP Credit-MVOE-Beg Bal	-3,135.00
	5360		C1081034 Accum Deprec-COR RWIP-PM-Beg Balance	29,403,191.56
	5360		C1081434 Accum Deprec-Cost of Removal-FAS143	-23,713.63
	5360		C1081500 Accum Deprec-101-PM-Prior Year Adjust	2,952,371.32
	5360		C1081510 Accum Deprec-101-LB-Prior Year Adjust	-576,880.10
	5360		C1081520 Accum Deprec-101-MVOE-Prior Year Adjust	-734,612.89
	5360		C1082000 Accum Deprec-101-PM-Charge for Period (	-63,162,165.09
	5360		C1082010 Accum Deprec-101-LB-Charge for Period (	-1,220,716.42
	5360		C1082020 Accum Deprec-101-MVOE-Charge for Period	-354,269.96
	5360		C1082134 Accum Deprec-COR RWIP-PM-Charge Period	9,763,127.01
	5360		C1083000 Accum Deprec-101-PM-Disposal	17,429,114.43
	5360		C1083010 Accum Deprec-101-LB-Disposal	197,732.34

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C F	Comp code	Bus. area	Texts	Reporting period 20140101-20141231
	5360		C1083020 Accum Deprec-101-MVOE-Disposal	1,482,279.43
	5360		C1087000 Accum Deprec-101-PM-Reclass	19,923,110.66
	5360		C1087003 Accum Deprec-RWIP Credit-PM-Reclass	-20,106,207.69
	5360		C1087010 Accum Deprec-101-LB-Reclass	183,097.03
	5360		C1088000 Accum Deprec-101-PM-Other Movement	155,486.24
	5360		C1088010 Accum Deprec-101-LB-Other Movement	-125,185.44
	5360		C1111031 Accum Amort-Software-Beginning Balance	-17,894,213.09
	5360		C1112031 Accum Amort-Software-Additions (PP)	-2,556,804.45
	5360		C1221000 Accum Deprec-121-PM-Beginning Balance	-3,060.39
	5360		C1221010 Accum Deprec-121-LB-Beginning Balance	-39,872.36
	5360		C1221500 Accum Deprec-121-PM-Prior Year Adjust	3,060.39
	5360		C1221510 Accum Deprec-121-LB-Prior Year Adjust	-3,060.39
	5360		C1222010 Accum Deprec-121-LB-Charge for Period (	-5,716.71
	5360		U1080001 RWIP Reclass	182,019,314.31
	5360		U1081434 Accum Deprec-Cost of Removal-FAS143	-182,019,314.31
			Accumulated depreciation	-1,076,202,077.25
			Property, plant, and equipment	2,123,200,959.18
	5360		C1823005 Environmental SIR Reserve Offset	128,029,512.49
	5360		C1823027 Environmental SIR Costs Amortization	6,302,329.00
	5360		U1823001 Under Collect-Commodity	8,940,942.72
	5360		U1823003 Lease Income	183,332.32
	5360		U1823005 Environmental SIR Reserve Offset	-678,646.65
	5360		U1823006 Storm Fund - Deficit	76,652,954.11
	5360		U1823012 Revenue Decoupling	9,502,713.26
	5360		U1823013 A/R REC Obligation	9,885,870.68
	5360		U1823014 Transmission Revenue Adj Clause	1,159,113.63
	5360		U1823018 Commodity Admin	846,262.61
	5360		U1823027 Environmental SIR Costs Amortization	2,365,461.70
	5360		U1823043 Asset Retirement Obligation	4,614,583.76
	5360		U1823048 Y2K Expense	93,495.43
	5360		U1823073 ISR Deferral	1,996,026.19
	5360		U1823078 Rate Case Expense	442,822.77

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C	Comp	Bus.	Texts	Reporting period
F	code	area		20140101-20141231
	5360		U1823080 Cost to Achieve	-1,850,805.50
	5360		U1823083 Advantage System Book Value	1,823,034.70
	5360		U1823086 LTCRER Deferral	11,483,947.95
	5360		U1823087 Net Metering Deferral	508,706.80
	5360		U1823232 Reconciliation Factor	1,050,992.16
	5360		U1823250 Pension/FAS106 Purchase Accounting Adju	16,101,193.58
	5360		U1823253 Pension Exp Deferred	-3,160,400.86
	5360		U1823254 OPEB Exp Deferred	714,480.45
	5360		U1823303 Oth A/R-Liheap DAC Contrib	-31,886.02
	5360		U1823304 Oth A/R-DAC Coll-Syst Pressure	-42,119.46
	5360		U1890000 Unamort Loss Reacquired Debt	3,377,719.54
			Regulatory assets - deferred	280,311,637.36
	5360		U1823070 Gas Futures-Gas Supply	40,401,601.44
			Regulatory assets - derivatives	40,401,601.44
	5360		U1823158 FAS158-Pension	144,754,741.00
	5360		U1823159 FAS158-OPEB	35,602,298.00
			Regulatory assets - pension	180,357,039.00
	5360		C1823002 FAS 109	14,821,318.33
			Regulatory assets - tax	14,821,318.33
			Total regulatory assets	515,891,596.13
	5360		C1141049 Good Will-Beg of Year	751,163,593.40
	5360		C1151049 GW Accum Amort-Beg Balance	-26,353,802.00
			Goodwill	724,809,791.40
	5360		U1865625 Derivative Asset-Long Term-Gas	270,940.00
			Derivative contracts (deferred asset)	270,940.00
	5360		C1901002 ADFIT-Accrued Interest	-0.1
	5360		C1901012 ADFIT-Bad Debts	10,322,855.75
	5360		C1901022 ADFIT-Deferred Compensation	5,329.66
	5360		C1901042 ADFIT-Employee Compensation & Benefits	2,829,287.04
	5360		C1901052 ADFIT-FAS109	-229,118.78
	5360		C1901072 ADFIT-Hedging	16,058,291.06

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Company code 5360 Business area *****

C F	Comp code	Bus. area	Texts	Reporting period 20140101-20141231
	5360		ADFIT-Hedging-OCI	-336,874.30
	5360		ADFIT-Investments-OCI	-770,339.76
	5360		ADFIT-Net Operating Loss	81,419,105.69
	5360		ADFIT-OPEB-OCI	-18,906,327.06
	5360		ADFIT-OPEB Liability	47,795,075.50
	5360		ADFIT-Other Items	5,958,518.02
	5360		ADFIT-Pension-OCI	-28,704,112.70
	5360		ADFIT-Pension Liability	42,306,858.01
	5360		ADFIT-Reg Liability-Other	14,191,645.48
	5360		ADFIT-Reserve-Environmental	45,872,733.16
	5360		ADFIT-Reserve-State FIN48	-18.46
	5360		ADFIT-Reserve-Other	-37,583.39
	5360		ADFIT-Unbilled Revenue	-434,173.68
	5360		ADSIT-OPEB-OCI	-6,390.00
	5360		ADSIT-OPEB Liability	6,390.00
	5360		ADSIT-Pension-OCI	325,362.00
	5360		ADSIT-Pension Liability	-325,362.00
			Accum deferred income tax assets	217,341,151.14
	5360		C1810000 Unamortized Debt Exp	4,757,676.78
	5360		C1830000 Prelim Survey&Inv Beg Balance	2,239,545.65
	5360		C1830100 Prelim Survey&Inv Additions	-2,010,235.11
	5360		C1841010 Pymts Tnw-Vacation	3,208,871.16
	5360		C1841020 Pymts Tnw-Holiday	2,226,591.92
	5360		C1841030 Pymts Tnw-Sickness	2,086,451.28
	5360		C1841040 Pymts Tnw-Personal	-23,072.72
	5360		C1841060 Pymts Tnw-Military Duty	4,212.44
	5360		C1841070 Pymts Tnw-Jury Duty	17,183.76
	5360		C1841080 Pymts Tnw-Rest Time	932,864.43
	5360		C1841100 Pymts Tnw-Weather	75,009.87
	5360		C1841110 Pymts Tnw-Funeral	98,887.66
	5360		C1841120 Pymts Tnw-Emp Rel in	309,171.06
	5360		C1841180 Time Not Worked-Clearing Operating	-8,936,170.86
	5360		C1841181 Burden Residual-Pensions	-34,703,013.98

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Company code 5360 Business area *****

C F	Comp code	Bus. area	Texts	Reporting period 20140101-20141231
	5360		Burden Residual-OPEBs	-11,458,700.72
	5360		Transp Exp Taxes	25,721.59
	5360		PowerPlant Clearing-Reconciliation Acct	-61,335.64
	5360		Def Dr-Cash Overs&Shorts	1,965.27
	5360		Def Dr-Construction Advance	17,960.96
	5360		Suspense Ack-CSS	77,162.81
	5360		Document Splitting	155,978.08
	5360		Misc Def Dr-Exps Associated with Proper	111,433.82
	5360		Burden Residual-Pensions	34,703,013.98
	5360		Burden Residual-OPEB	11,458,700.73
			Other deferred charges	5,315,874.22
			Deferred charges	1,463,629,352.89
			ASSETS	4,461,706,839.88
			LIABILITIES AND CAPITALIZATION	
	5360		A/P-Audited Vouchers (Recon A/c)	-9,107,046.18
	5360		Unaudited Invoices & Accr	87,687.01
	5360		Garnishments	330.32
	5360		A/P Exceptional Payments-NGG	-25,373.68
	5360		Energy Supplier A/P Non Assoc Co	-8,299,776.68
	5360		A/P-Gas Supply	-17,854,480.69
	5360		A/P Purchased Power	-47,728,904.65
	5360		A/P CSS Control Account	-18,825.53
	5360		A/P-Cred Union Employ Deductions	1,364.69
	5360		A/P-Thrift PI-Employ Deductions	-566.47
	5360		A/P-Employ Assoc-Emp Deductions	1,300.00
	5360		A/P-Thrift Loan	-131.73
	5360		A/P-Employee voluntary benefits	-869.46
	5360		A/P- Gym	-20
	5360		A/P-Stock Purchase Plan-Employee Withho	-44,393.07
	5360		A/P-Empl Deduct- ER Health Insurance Ta	-8.3

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Company code 5360 Business area *****

C F	Comp code	Bus. area	Texts	Reporting period 20140101-20141231
	5360		A/P-Benefits-Disability plans	-90,000.00
	5360		A/P-Esheat-A/P-Unclaimed Cust Credits	-255,539.82
	5360		A/P-Payroll Check Reissue	6,737.75
	5360		ISO NE AP	-20,377,811.67
	5360		A/P-Unpaid Invoice Accrual	-12,992,682.10
	5360		A/P-Unpaid Legal Invoice Accrual	-57,953.23
	5360		A/P-Renewables	-188,127.36
	5360		UnappRE-Sh Based Payment Award	-11,670.64
	5360		GRIR Account	-771,725.44
	5360		Consignment Clearing - MRKO	1,349.08
	5360		Tx Coll Pay Fica	1,350.65
	5360		Tx Coll Pay RI SLS Tax	-2,529,340.29
	5360		Tx Coll Pay Ri Temp Dis Fund	-25,311.74
	5360		Tx Coll Pay-Fed Inc Withholding	13,083.99
	5360		Tx Coll Pay-MA-State Income Withholding	-15.31
	5360		Tx Coll Pay-RI-State Income Withholding	9,371.45
	5360		Tx Coll Pay MA Sls Tx Abt C&I	1,686.86
	5360		Tax Collected Pay-Federal Excise	-32.58
	5360		Commodity Settlement Payable < 1Year	-3,671,460.00
			Accounts payable	-123,927,804.82
	5360		Notes Payable Associated Company	-225,000,000.00
	5360		A/P Associated Companies	-20,898,396.18
	5360		A/P Associated Companies - Adjustment	-16,336,476.13
	5360		A/P Associated Companies-Non-consol com	-27,506.27
	5360		AP to VAMCO	265.22
	5360		A/P Associated Companies	-1,374,339.73
			Due to affiliates	-263,636,453.09
	5360		LTD Due Within One Year	-1,375,000.00
			Current portion of long-term debt	-1,375,000.00
	5360		Inc Tax Accrued-Current Federal	61,624.70
	5360		Inc Tax Accrued-Current State	16,078.00

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C F	Comp code	Bus. area	Texts	Reporting period 20140101-20141231
			Taxes accrued-Federal & State	77,702.70
	5360		C2363000 Tx Accr-Mun-Prop-Op Prop	-136,119.35
	5360		C2363010 Tx Accr-NY-St/Cnty/Town-Op	-272,881.21
			Taxes accrued-Property tax	-409,000.56
	5360		C2367500 Tx Accr-Sales and Use Tax	5,714.94
	5360		C2367510 Tx Accr-Use Tax	-1,147,326.39
			Taxes accrued-Sales & Use tax	-1,141,611.45
	5360		C2365004 Tx Accr-RI-ER State Unemployment	-12,222.84
	5360		C2365010 Tx Accr-Fed Unemployment Comp	-210.21
	5360		C2365500 Tx Accr-FICA Company Portion	-180,158.82
	5360		C2366000 Tx Accr-St Gross Earn	-3,746,200.34
	5360		C2367520 Tx Accr-Other	-78,343.46
			Taxes accrued-Other	-4,017,135.67
			Total taxes accrued	-5,490,044.98
	5360		C2352000 Performance Guarantee Deposits	-591,654.25
	5360		C2359500 Customer Deposits	-12,508,683.61
			Customer deposits	-13,100,337.86
	5360		C2370020 Int Accr-LTD	-9,645,747.31
	5360		C2370030 Int Accr-Customer Deposits	-625.59
			Interest accrued	-9,646,372.90
	5360		C2330000 Moneypool Payable	-429,354,803.10
			Intercompany money pool	-429,354,803.10
	5360		C2450000 Derivative Liability-Short Term-Gas	-829,002.95
	5360		U2450000 Derivative Liability-Short Term-Gas	-26,670,493.44
			Derivative contracts (current liability)	-27,499,496.39
	5360		C2422000 Curr&Accr Liab-Payroll	-346,865.01
	5360		C2422010 Curr&Accr Liab-Healthcare Accr	-854,000.00
	5360		C2422030 Curr&Accr Liab-Vac Accrual	-4,422,601.17
	5360		C2422060 Goals II (Union)	-1,740,984.46

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Company code 5360 Business area *****

C F	Comp code	Bus. area	Texts	Reporting period 20140101-20141231
	5360		Management Bonus Accrual	-525,350.00
	5360		Curr&Accr Liab-Tdi Reimb	-232,793.75
	5360		Curr&Accr Liab-Health Dental	-51,758.49
			Payroll and benefits accruals	-8,174,352.88
	5360		Divs Declared-Preferred	-27,612.56
	5360		Curr&Accr Liab-Miscellaneous	-653,683.54
	5360		Curr&Accr Liab-Pole Attch Rntl	-12,085.60
	5360		Curr&Accr Liab-REC Obligation	-17,399,754.95
	5360		LCI Muni PEP Loan Fund - EE Financing	-1,515,851.43
	5360		Curr&Accr Liab-RGGI Funds I-General EE	-9,779,834.05
	5360		Curr&Accr Liab-RGGI Funds II-EE Financi	-1,389,599.69
	5360		Curr&Acc Lia-Gas CoPay Revolving Loan E	-500,000.00
	5360		Curr&Accr Liab-RGGI Thermal Study	-175,585.00
	5360		Accrued Nonqualified Pension-Current	-376,000.00
	5360		Curr&Accr Liab-Miscellaneous	-20,000.00
	5360		Current Accrued Nonqual pension/RW	166,000.00
			Other current liabilities	-31,684,006.82
			Current liabilities	-913,888,672.84
	5360		Def Cr-Environmental Response Fund	-887,733.81
	5360		Service Quality Penalties	872.62
	5360		Over Collect-Commodity	-3,297,380.77
	5360		Energy Efficiency	562,207.69
	5360		ISR Deferral	-381,381.29
	5360		Blocked-EUA Pension/OPEB-Purch Adj	-697,768.00
	5360		Revenue Decoupling	-20,529,102.12
	5360		Over Collect-Access Charge	-973,621.93
	5360		Renewable Energy Standard	-14,047,477.10
	5360		Defd Revenue-GCC	18,553,642.09
	5360		Providence/East Providence Cust Credit	-9,334,536.09
	5360		Def Cr-Environmental Response Fund	-2,461,382.99
	5360		Defd Rev-Nonfirm Margin Sharing	134,131.19

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Company code 5360 Business area *****

C F	Comp code	Bus. area	Texts	Reporting period 20140101-20141231
	5360		U2540060 NEES Pension/OPEB-Purchase Accounting A	-10,272,624.00
	5360		U2540070 Service Quality Penalties	-16,000.00
	5360		U2540105 Excess Earnings	-5,783,462.76
	5360		U2540232 Capital Tracker-Gas	-29,863.49
	5360		U2540237 Storage Deferral	-716,291.00
	5360		U2540309 LIHEAP Enhancement Program	-6,842,195.72
	5360		U2540316 Def Pension/FAS 106 Amortization	-3,122,490.00
	5360		U2540587 NECO AGT Reserve	-2,596,971.57
			Regulatory liabilities - deferred	-62,739,429.05
	5360		U2540569 Gas Futures-Gas Supply	-2,355,134.00
			Regulatory liabilities - derivatives	-2,355,134.00
	5360		C2540000 FAS109	-949,310.88
			Regulatory liabilities - tax	-949,310.88
			Total regulatory liabilities	-66,043,873.93
	5360		C2301011 Asset Retirement Oblig Liab-Beg Balance	-3,151,297.88
	5360		C2302011 Asset Retirement Oblig Liab-Charged to	-33,698.43
	5360		C2303011 Asset Retirement Oblig Liab-Utilization	340,715.19
	5360		C2308011 Asset Retirement Oblig Liab-Other Movem	-464,652.69
			Asset retirement obligations	-3,308,933.81
	5360		C2550000 Accum Deferred Investment Tax Credit	-369,713.92
	5360		C2821002 ADFIT-Property Related	-500,001,497.07
	5360		C2821012 ADFIT-Property Related FAS109	51,433.60
	5360		C2831002 ADFIT-Property Taxes	-10,755,022.47
	5360		C2831032 ADFIT-Reg Asset-Environmental	-46,180,402.54
	5360		C2831042 ADFIT-Reg Asset-FAS109	-5,150,881.10
	5360		C2831072 ADFIT-Reg Asset-OPEB	-8,212,033.62
	5360		C2831082 ADFIT-Reg Asset-Pension	-49,908,514.95
	5360		C2831092 ADFIT-Reg Asset-Property Taxes	-0.01
	5360		C2831102 ADFIT-Reg Asset-Storm Cost	-26,828,533.94
	5360		C2831112 ADFIT-Reg Asset-Other	-24,137,317.45
	5360		C2831132 ADFIT-Unamortized Debt Disc or Premium	-1,162,634.73
	5360		C2832011 ADFIT-Investments-OCI	0.45

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Company code 5360 Business area *****

C	Comp	Bus.	Texts	Reporting period
F	code	area		20140101-20141231
			Deferred income tax liabilities	-672,655,117.75
	5360		C2530270 Pension Costs-Prov	15,647,000.00
	5360		C2530310 NQ Pension Prov-Contributions	123,027.75
	5360		C2531008 PRHealth Prov-Beg Bal	-65,509,136.88
	5360		C2531027 Pension Prov-Beg Bal	-37,156,962.22
	5360		C2531031 NQ Pension Prov-Beg Bal	-1,282,099.79
	5360		C2531060 PRHealth Prov-Contributions	3,617,285.57
	5360		C2531120 FAS112-Beg Bal	-9,177,133.00
	5360		C2532009 FAS 112-Current ServCost	-883,856.25
	5360		U2531008 PRHealth Prov-Beg Bal	-7,886,391.00
	5360		U2531027 Pension Prov-Beg Bal	-14,073,663.00
	5360		U2531031 NQ Pension Prov-Beg Bal	-149,595.00
	5360		U2532008 PRHealth Prov-Current ServCost	-2,081,790.00
	5360		U2532027 Pension Prov-Current Serv Cost	-1,706,409.00
	5360		U2532031 NQ Pension Prov-Current Serv Cost	-56,286.00
			Postretirement benefits and other reserves	-120,576,008.82
	5360		C2539410 Hazwaste Prov-Beg Bal	-121,514,629.75
	5360		C2539440 Hazwaste Prov-Utilization	-144,464.87
	5360		U2530942 Hazwaste Prov - Chrg to P&L	-644,396.70
	5360		U2539410 Hazwaste Prov-Beg Bal	-9,035,324.87
			Environmental remediation costs	-131,338,816.19
	5360		U2535609 Derivative Liability-Long Term-Gas	-9,105,148.00
			Derivative contracts (deferred liability)	-9,105,148.00
	5360		C2280000 Injuries & Damages Beginning Balance	-7,051,347.59
	5360		C2282000 Injuries & Damages Utilization	967,241.83
	5360		C2282001 IBNR Charge to P&L	1,912,957.16
	5360		C2282002 Worker's Comp (TPA) Beginning Balance	-1,627,262.18
	5360		C2282003 Work comp (TPA) Utilization	1,031,726.28
	5360		C2282004 Work comp (TPA) Charge to P&L	-946,930.26
	5360		C2282005 Injuries & Damages-Charge to P&L	-1,246,800.49

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C F	Comp code	Bus. area	Texts	Reporting period 20140101-20141231
	5360		IBNR Beginning Balance	-4,491,863.38
	5360		Construction Advances	-28
	5360		Def Cr-Misc.	364.53
	5360		Def Cr-Sales Tax Accrual	-1,804,389.43
	5360		Def Cr-Hgwy Reldc Billed	-1,754,681.95
	5360		Def Incent Comp	-15,227.91
	5360		Oth Def Cr Deferred Income-Prepaid Leas	-616,665.74
	5360		FIN48 FIT -Timing Issues	-19,844,409.10
	5360		FIN48 SIT -Timing Issues	42
	5360		FIN48 FIT-Permanent Issues	23,251,011.81
	5360		FIN48 SIT-Permanent Issues	-41.87
	5360		Oth Def Cr Deferred Income-Prepaid Leas	433,333.42
			Other deferred liabilities	-11,802,970.87
			Deferred credits and other liabilities	-1,014,830,869.37
	5360		C2011010 Common Stock-Class A-NGUSA-Beg Balance	-56,624,350.00
			Common stock	-56,624,350.00
	5360		C2100000 OPIC-Beg Balance	-1,253,694.87
	5360		C2102000 OPIC-Additions	-4,121.29
	5360		C2110000 OPIC-Beginning Balance	-1,353,680,264.21
			Additional paid-in capital	-1,354,938,080.37
	5360		C2160000 Surp-Unappr Earnd Surplus	-32,858,449.14
	5360		C2161000 Unapprop Undistr Sub Earn	-63,286,336.37
	5360		C2162020 RE - Preferred Dividends	82,837.94
	5360		U2160000 Unappropriated Retained Earnings	-56,852,372.90
			Retained earnings	-152,914,320.47
			calculated profit	-120,683,328.98
			RE - Current Year Earnings	-120,683,328.98
	5360		C2190010 Unrealized Appreciation on Investments-	-812,174.41
	5360		C2191058 OCI FAS158-Pension-Beg Bal	2,108,559.00
	5360		C2191581 OCI-BegBal-FAS158-Pension-Fed Taxation	-2,102,372.40
	5360		C2191586 OCI-FAS158-Pension-Fed Taxation	5,928.30
	5360		C2191611 OCI-BegBal-Investments-Fed Taxation	79,762.85

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C	Comp	Bus.	Texts	Reporting period
F	code	area		20140101-20141231
	5360		C2191616 OCI-Investments-Fed Taxation	32,014.96
	5360		C2191621 OCI-BegBal-Hedging-Fed Taxation	-2,509,939.34
	5360		C2191626 OCI-Hedging-Fed Taxation	199,616.99
	5360		C2192000 OCI Unrealzd App/Dep on InvstmntsNGUSA	-91,471.30
	5360		C2193910 Hedge Gain Loss-Beg Bal	7,171,259.76
	5360		C2193930 Hedge Gain Loss-CFHedge FVGain	-570,334.26
	5360		U2190580 OCI-FAS158-Pension	-16,938.00
	5360		U2191058 OCI FAS158-Pension-Beg Bal	-27,680.00
			Accumulated other comprehensive income (loss)	3,466,232.15
			Common Shareholders' Equity	-1,681,693,847.67
	5360		C2040000 Preferred Stock-Beg Balance	-2,454,450.00
			Cumulative preferred stock	-2,454,450.00
			Total Equity	-1,684,148,297.67
	5360		C2211000 LTD-Bonds	-848,839,000.00
			Long-term debt	-848,839,000.00
			Capitalization	-2,532,987,297.67
			LIABILITIES AND CAPITALIZATION	-4,461,706,839.88

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Company code 5360 Business area *****

C	Comp	Bus.	Texts	Reporting period
F	code	area		20140101-20141231
			Unassigned GL Accounts	
	5360		91869999 IFRS CLEARING ACCOUNTS	312,166.27
	5360		C4030100 Depreciation Expense-LAB	2,563,210.08

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Company code 5360 Business area *****

C F	Comp code	Bus. area	Texts	Reporting period 20140101-20141231
	5360		C403010Y Depreciation Expense-LAB-IC Charged In	170,999.87
	5360		C4030300 Depreciation Expense-PAM	138,401,264.02
	5360		C4030500 Depreciation Expense-MVOE	4,089,683.86
	5360		C403050Y Depreciation Expense-MVOE-IC Charged In	741,517.81
	5360		C4031000 Depreciation Expense-Asset Retirement C	21,544.05
	5360		C4050000 Amort of Other Plant	-3,990,816.63
	5360		C405000Y Amort of Other Plant-IC Charged In	9,967,579.71
	5360		C4073010 Reg Asset Conv Net	218,869,044.06
	5360		C4081000 TX-Federal Unemployment Tax	84,249.54
	5360		C408100W TX-Federal Unemployment Tax - B/S Settl	-6,984,634.80
	5360		C408100Y TX-Federal Unemployment Tax - I/C Charg	-185,667.00
	5360		C4081020 TX-Payroll Tax Assessment	187.48
	5360		C408102W TX-Payroll Tax Assessment - B/S Settle	-187.48
	5360		C4081030 TX-Payroll Tax Penalty	12,637.84
	5360		C408103W TX-Payroll Tax Penalty - B/S Settlement	-12,637.84
	5360		C4081100 TX-FICA Company Portion	9,707,332.77
	5360		C4081300 Tx Oth Inc Tx-St Unempl Tax	413,162.57
	5360		C408130W Tx Oth Inc Tx-St Unempl Tax-B/Sheet Set	-413,162.57
	5360		C4081400 Tx Oth Inc Tx-Mun Op Prop	100,162,099.65
	5360		C4081500 Tx Oth Inc Tx-Misc	1,383,814.78
	5360		C4081600 Tx Oth Inc Tx-St Gross Earn	83,329,654.97
	5360		C4082100 Tx Oth Inc Tx-FICA Co Portion	288,714.82
	5360		C408210Y Tx Oth Inc Tx-FICA Co Portion - IC Char	-27,199.65
	5360		C4082400 Tx Oth Inc Tx-Mun Non-Op Prop	83,937.16
	5360		C4091100 Inc Tax-Current Fed	-11,412,770.82
	5360		C4091120 Inc Tax-Current Fed Prior Yr	1,181,216.44
	5360		C4091320 Inc Tax-Current State Prior Yr	-42
	5360		C4101100 Inc Tax-Deferred Debit Fed	71,127,156.73
	5360		C4101120 Inc Tax-Deferred Debit Fed Prior Yr	-8,836,193.19
	5360		C4111010 Asset Retirement Oblig-Accretion Exp	372,385.93
	5360		C4114000 Investment Tax Credits	-443,322.79
	5360		C4170000 Revenue from Nonutility Operations	-8,445,486.01
	5360		C417000W Revenue from Nonutility Operations-B/Sh	6,935,482.72
	5360		C4171000 Expense from Nonutility Operations	-577

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C F	Comp code	Bus. area	Texts	Reporting period 20140101-20141231
	5360		C4171100 NGT Share Awards	-37,583.75
	5360		C417110Y NGT Share Awards-IC Charged In	999,331.38
	5360		C4190000 Interest Income	-3,821.04
	5360		C4190010 Interest Income-Assoc Co	-159,398.44
	5360		C4190100 Interest Income	-1,138,402.96
	5360		C4191000 Int Income-AFUDC	-2,721,326.35
	5360		C4191010 Int&Div Inc-Rabbi Trust	-207,976.41
	5360		C419101Y Int&Div Inc-Rabbi Trust	-710,844.40
	5360		C4191030 Int&Div Inc-Temp Cash Invest	-18,334.46
	5360		C4191110 Interest Income-M Pool-Assoc Co	-473,253.77
	5360		C4192020 Dividend Income-Rabbi Trust	-63,647.07
	5360		C419202Y Dividend Income-Rabbi Trust	-217,387.17
	5360		C4210000 Misc Non-Oper Inc	-33,664.10
	5360		C4210010 Misc Non-Op Inc-Depr	10,445.22
	5360		C421001Y Misc Non-Op Inc-Depr-IC Charged In	2,893.77
	5360		C4210100 Rlzd G/L DfdComp Inv	-292,621.56
	5360		C421010Y Rlzd G/L DfdComp Inv	-999,873.15
	5360		C4210300 Foreign Exchange Gains/Losses	-4,275.72
	5360		C421030Y Foreign Exchange Gains/Losses - IC Char	-6.31
	5360		C4210315 Fair value gain / loss	0.1
	5360		C4261000 Donations	1,138,275.66
	5360		C426100Y Donations - IC Charged In	173,276.90
	5360		C4262000 DefComp Inv-Life Ins	-384,792.13
	5360		C426200Y DefComp Inv-Life Ins-IC Charged In	154,423.51
	5360		C4263000 Penalties	42,399.00
	5360		C4264000 Civic and Political Activities	484.28
	5360		C426400Y Civic and Political Activities - IC Cha	92,545.97
	5360		C4265000 Other Deductions	-1,594,622.98
	5360		C426500X Other Deductions-IC Billed Out	-984.75
	5360		C426500Y Other Deductions-IC Charged In	-288,565.92
	5360		C4270000 Interest on Long Term Debt	76,299,870.77
	5360		C4280000 Amort of Debt Discount & Expense	499,475.30
	5360		C428000W Amort of Debt Discount & Expense-B/Shee	2,342.70
	5360		C428000X Amort of Debt Discount & Expense - IC B	24.39

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Company code 5360 Business area *****

C F	Comp code	Bus. area	Texts	Reporting period 20140101-20141231
	5360		C428000Y Amort of Debt Discount & Expense - IC C	-7,829.82
	5360		C4300020 Int Debt Asc-MoneyPool-Exp	205,289.50
	5360		C4310000 Other Interest Expense	3,174,631.10
	5360		C431000Y Other Interest Expense-IC Charged In	10,317.45
	5360		C4310100 Oth Int Exp-Inc Tax Federal FIN48	-519,528.70
	5360		C4320000 Allow Brwd Funds Dur Const-CR	-1,512,939.02
	5360		C432000W Allow Brwd Funds Dur Const-CR-B/Sheet S	-166,940.00
	5360		C4400030 Residential-Sales Revenue	-405,083,417.90
	5360		C4420030 Commercial & Industrial-Sales Revenue	-290,042,672.88
	5360		C4440030 Street Lighting-Sales Revenue	-1,533,560.78
	5360		C4491300 Rate Refund-Standard Offer	-7,286,983.00
	5360		C4500000 Forfeited Discounts-Electric	-2,908,744.65
	5360		C4510000 Misc Service Revenue-Electric	-1,242,236.46
	5360		C4510001 Miscellaneous Service Revenues	-1,685,589.60
	5360		C451000W Miscellaneous Service Revenues-B/Sheet	367,314.46
	5360		C4510100 Open Access Revenue-DSM	-126,727,739.56
	5360		C4510200 Open Access Revenue-Customer Charge	-98,325,655.67
	5360		C4540000 Rent from Electric Property	-5,978,555.55
	5360		C454000W Rent from Electric Property-B/Sheet Set	12,665.91
	5360		C454000Y Rent from Electric Property - IC Charge	-16,082.19
	5360		C4545000 Rent from Electric Property-Assoc Co	60,442.45
	5360		C4560050 Open Access Rev-Access Charge-Strnd Rev	-18,148,155.07
	5360		C4560100 Residential-transmission	-257,766,851.60
	5360		C4560150 Open Access Rev-GET Revenue	-61,421,673.15
	5360		C4560201 Open Access Rev-Distribution Revenue	-363,278,276.49
	5360		C4560351 Oth Elec Rev-Support Payments	-1,016,423.61
	5360		C4560405 MetroPCS Lease Accounting	-5,315,162.13
	5360		C456040W Oth Elec Rev-Local Trans Service-B/Shee	-5,768.03
	5360		C4565002 Oth Elec Rev-Misc	-5,759,332.09
	5360		C456500W Elec Rev Wheeling-Assoc Co-Elim-B/Sheet	3,588.00
	5360		C4800000 Residential-Gas Revenue	-219,963,255.50
	5360		C4800080 Residential-Gas Commodity Sales	-212,074,035.61
	5360		C4800090 Residential-Gas GRT	-13,382,437.89
	5360		C4810000 Commercial & Industrial-Gas Revenue	-138,528,320.35

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C F	Comp code	Bus. area	Texts	Reporting period 20140101-20141231
	5360		C481000W Commercial & Industrial-Gas Revenue-B/S	82,839.14
	5360		C4810090 Commercial & Industrial-Gas GRT	-4,039,602.24
	5360		C481009W Commercial & Industrial-Gas GRT-B/Sheet	0.03
	5360		C4830000 Sales for Resale-Gas Revenue	-53,320,560.33
	5360		C4880000 Misc Service Revenue-Gas	-291
	5360		C488000W Misc Service Revenue-Gas-B/Sheet Settle	217
	5360		C4893000 Transport of Gas-Gas Revenue	-52,829,564.07
	5360		C4893080 Transport of Gas-Commodity Sales	-5,110,393.49
	5360		C4893090 Transport of Gas-GRT Revenue	-1,536,112.17
	5360		C4930000 Rent from Gas Property	-463,327.18
	5360		C4950000 OFF SYSTEM GAS SALES	-16,711,478.67
	5360		C4950020 OTHER GAS REV CONTRACT SHARING	404,382.30
	5360		C4950090 Other Gas Rev-Misc	7,083,937.15
	5360		C495009W Other Gas Rev-Misc-B/Sheet Settlement	62,446.60
	5360		C4954000 Other Gas Revenue	-10.43
	5360		C5550300 Purchased Power-Electric	693,462,763.89
	5360		C555030X Purchased Power-Electric	-135,354,141.34
	5360		C555030Y Purchased Power-Electric	135,354,141.34
	5360		C5550500 Purchased Power-Fixed & SO	17,947,370.90
	5360		C5551120 PP-NEP-Access Charge-Elim	14,883,791.68
	5360		C5614000 Schd, Sys Cntrl & Dispatch Srv	5,931,701.80
	5360		C5618000 Reliab, Plan & Stndrd Dev Serv	114,735.97
	5360		C5650010 Wheeling Expense-Regional Trans Service	209,772,153.16
	5360		C5650350 Elec Rev Wheeling-Elim	46,623,635.19
	5360		C5650370 Sales for Resale-Tran CR-Elim	-186,955,504.56
	5360		C5757000 Mkt Facil, Monit, Compliance	316,000.39
	5360		C6001100 Payroll-Regular Weekly	69,778,613.17
	5360		C600110W Payroll-Reg Weekly-B/sheet Settlement	-41,364,271.08
	5360		C600110X Payroll-Reg Weekly-IC Billed Out	-2,238,236.15
	5360		C600110Y Payroll-Reg Weekly-IC Charged In	19,089,326.00
	5360		C6001110 Payroll Accruals Regular Weekly	-703,012.79
	5360		C600111Y Payroll Accruals Regular Weekly-IC Char	-262,899.48
	5360		C6001150 Payroll-Regular Monthly	8,420,791.52
	5360		C600115W Payroll-Reg Monthly-B/sheet Settlement	-17,931,292.49

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C F	Comp code	Bus. area	Texts	Reporting period 20140101-20141231
	5360		C600115X Payroll-Reg Monthly-IC Billed Out	-1,414,829.17
	5360		C600115Y Payroll-Reg Monthly-IC Charged In	65,031,670.32
	5360		C6001200 Payroll-Overtime Weekly	34,736,243.64
	5360		C600120W Payroll-OT Weekly-B/sheet Settlement	-22,876,287.44
	5360		C600120X Payroll-OT Weekly-IC Billed Out	-1,401,143.55
	5360		C600120Y Payroll-OT Weekly-IC Charged In	5,623,549.96
	5360		C6001250 Payroll-Overtime Monthly	827,196.11
	5360		C600125W Payroll-OT Monthly-B/sheet Settlement	-636,708.40
	5360		C600125X Payroll-OT Monthly-IC Billed Out	-76,681.96
	5360		C600125Y Payroll-OT Monthly-IC Charged In	1,686,322.17
	5360		C6001300 Payroll-Variable-APP	5,129,812.45
	5360		C600130W Payroll-Variable-APP B/S Settlement	-1,658,997.57
	5360		C600130X Payroll-Variable-APP IC Billed Out	-238,215.00
	5360		C600130Y Payroll-Variable-APP IC Charged In	9,863,539.40
	5360		C6001310 Payroll-Variable-Payroll	-63,131.95
	5360		C600131Y Payroll-Variable-Payroll IC Charged In	1,526,988.72
	5360		C6001320 Payroll-Variable-Sales Commissions	22,220.38
	5360		C600132Y Payroll-Variable-Sales Comm IC Charged	204,278.19
	5360		C6001350 Payroll-Gainsharing	-869,227.36
	5360		C600135W Payroll-Gainsharing-B/sheet Settlement	2,651,349.90
	5360		C600135X Payroll-Gainsharing-IC Billed Out	-187,748.28
	5360		C600135Y Payroll-Gainsharing-IC Charged In	866,852.56
	5360		C6001500 Payroll-Time Not Worked	1,213,780.61
	5360		C600150W Payroll-TNW-B/sheet Settlement	6,246,698.81
	5360		C600150X Payroll-TNW-IC Billed Out	-913,122.98
	5360		C600150Y Payroll-TNW-IC Charged In	14,504,204.01
	5360		C6102010 Benefits-FAS106	-105,223.76
	5360		C610201W Benefits-FAS106-B/sheet Settlement	858,154.65
	5360		C610201X Benefits-FAS106-IC Billed Out	-353,722.66
	5360		C610201Y Benefits-FAS106-IC Charged In	11,508,652.01
	5360		C6102020 Benefits-FAS112	1,599,054.91
	5360		C610202W Benefits-FAS112-B/sheet Settlement	-1,136,847.68
	5360		C610202X Benefits-FAS112-IC Billed Out	-93,570.59
	5360		C610202Y Benefits-FAS112-IC Charged In	582,449.17

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Company code 5360 Business area *****

C F	Comp code	Bus. area	Texts	Reporting period 20140101-20141231
	5360		C6102030 Benefits-Health Care	-3,977,925.91
	5360		C610203W Benefits-Health Care-B/sheet Settlement	-13,337,125.83
	5360		C610203X Benefits-Health Care-IC Billed Out	-849,049.98
	5360		C610203Y Benefits-Health Care-IC Charged In	36,209,645.00
	5360		C6102040 Benefits-Group Life Insurance	589,438.38
	5360		C610204W Benefits-Group Life-B/sheet Settlement	-1,494,441.07
	5360		C610204X Benefits-Group Life-IC Billed Out	-76,336.19
	5360		C610204Y Benefits-Group Life-IC Charged In	3,145,439.10
	5360		C6102050 Benefits-Other	253,059.91
	5360		C610205W Benefits-Other-B/sheet Settlement	384,722.42
	5360		C610205Y Benefits-Other-IC Charged In	277,163.58
	5360		C6102060 Benefits-Pension	-208,495.21
	5360		C610206W Benefits-Pension-B/sheet Settlement	5,823,520.49
	5360		C610206X Benefits-Pension-IC Billed Out	-1,066,168.00
	5360		C610206Y Benefits-Pension-IC Charged In	21,592,062.25
	5360		C6102070 Benefits-Thrift Plan	5,250,113.45
	5360		C610207W Benefits-Thrift-B/sheet Settlement	-3,646,312.77
	5360		C610207X Benefits-Thrift-IC Billed Out	-184,230.62
	5360		C610207Y Benefits-Thrift-IC Charged In	3,372,479.72
	5360		C6102080 Benefits-Workers Comp	845,964.34
	5360		C610208W Benefits-Workers Comp-B/sheet Settlement	-2,309,566.68
	5360		C610208X Benefits-Workers Comp-IC Billed Out	-47,070.13
	5360		C610208Y Benefits-Workers Comp-IC Charged In	3,454,457.22
	5360		C6102090 Benefits-Payroll Taxes	7,278.59
	5360		C610209W Benefits-Payroll Tax-B/sheet Settlement	-38,347.27
	5360		C610209X Benefits-Payroll Tax-IC Billed Out	-471,882.90
	5360		C610209Y Benefits-Payroll Tax-IC Charged In	8,216,627.23
	5360		C6102475 Allowance Funds Used During Constructio	1,939,917.61
	5360		C610247W AFUDC-Equity-CWIP Settlement -B/Sheet S	-1,934,887.93
	5360		C610247X AFUDC-Equity-CWIP Settlement -IC Billed	-706.1
	5360		C610247Y AFUDC-Equity-CWIP Settlement -IC Charge	706.1
	5360		C6202480 Allowance Funds Used During Constructio	1,088,312.47
	5360		C620248W AFUDC-Debt-CWIP Settlement -B/Sheet Set	-917,947.15
	5360		C620248X AFUDC-Debt-CWIP Settlement -IC Billed O	-2,169.95

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C F	Comp code	Bus. area	Texts	Reporting period 20140101-20141231
	5360		AFUDC-Debt-CWIP Settlement -IC Charged	2,169.95
	5360		Accrued Material from Outside Vendors	48,135.98
	5360		Accrued Material Outside Vendors - B/S	-48,135.98
	5360		Materials-Outside Vendor - Fleet	80,396,910.05
	5360		Materials-Out Vendor-Fleet-B/sheet Sett	-63,630,694.13
	5360		Materials-Outside Vendor - Fleet-IC Bil	-1,384,826.48
	5360		Materials-Outside Vendor - Fleet-IC Cha	2,941,419.73
	5360		Materials-Outside Vendor - Stock	6,431,120.81
	5360		Materials-Out Vendor-Generation-B/sheet	-5,394,835.18
	5360		Materials-Out Vendor-Generation-IC Bill	-5,241.23
	5360		Materials-Out Vendor-Generation-IC Char	132,353.83
	5360		Materials-Clothing & Shoes	372,016.20
	5360		Materials-Clth&Shoes-B/sheet Settlement	-59,333.28
	5360		Materials-Clth&Shoes-IC Billed Out	-11,884.58
	5360		Materials-Clth&Shoes-IC Charged In	227,064.73
	5360		Materials-Purchased for Elec Generation	685,269.40
	5360		Materials-Purch Elec Gen-B/sheet Settle	-627,385.39
	5360		Materials-Purch Elec Gen-IC Charged In	-35,886.36
	5360		Materials-From Inventory - Fleet	43,540.88
	5360		Materials-From Inventory - Generation	502.5
	5360		Materials-From Inventory - Fleet-B/S Se	69,517.21
	5360		Materials-From Inventory - Fleet-IC Bil	-1,370.59
	5360		Materials-From Inventory - Fleet-IC Cha	1,574.56
	5360		Materials-From Inventory - Stock	31,729,200.70
	5360		Materials-From Inventory - Stock B/S Se	-27,758,482.04
	5360		Materials-From Inventory - Stock IC Bil	-5,867,643.49
	5360		Materials-From Inventory - Stock IC Cha	5,807,044.93
	5360		Material-Inventory Differences-Fleet	3,139.23
	5360		Material-Inventory Scrapping-Stock	107,413.95
	5360		Material-Inventory Scrapping-Stock-B/S	-107,608.97
	5360		Material-Inventory Scrapping-Stock-IC C	195.02
	5360		Material-Inv Price Differences (DIF pro	-0.92
	5360		Materials-Stores Handling	2,365,822.72
	5360		Materials-Stores Hand-B/sheet Settlemen	-1,856,815.00

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Company code 5360 Business area *****

C F	Comp code	Bus. area	Texts	Reporting period 20140101-20141231
	5360		Materials-Stores Hand-IC Billed Out	-733,854.26
	5360		Materials-Stores Hand-IC Charged In	1,119,922.59
	5360		Accrued Contractor Costs	5,359,691.44
	5360		Accrued Contractor Costs - B/S Settleme	-3,815,331.97
	5360		Contractors Services-Personnel	1,349,621.67
	5360		Contr-Personnel-B/sheet Settlement	-972,796.44
	5360		Contr-Personnel-IC Billed Out	1,416.34
	5360		Contr-Personnel-IC Charged In	2,850,212.21
	5360		Contractors Services-LoB Operations	161,349,745.33
	5360		Contr-LoB Ops-B/sheet Settlement	-107,770,091.76
	5360		Contr-LoB Ops-IC Billed Out	-461,686.85
	5360		Contr-LoB Ops-IC Charged In	812,819.86
	5360		Contractors Services-General/Other	193,258,813.77
	5360		Contr-Gen/Other-B/sheet Settlement	-70,267,213.91
	5360		Contr-Gen/Other-IC Billed Out	-13,946,805.22
	5360		Contr-Gen/Other-IC Charged In	36,191,000.36
	5360		Contractors-Flagging	826.92
	5360		Contractors-Paving/Hot Patch	199,849.98
	5360		Contr-Pave/Patch-B/sheet Settlement	-165,504.29
	5360		Contractors-Police/Sheriffs/Summons	8,607,834.73
	5360		Contr-Police/Summons-B/sheet Settlement	-6,308,227.61
	5360		Contr-Police/Summons-IC Billed Out	-220.2
	5360		Contr-Police/Summons-IC Charged In	1,171.92
	5360		Contractors-Serv Purchased for Elec Gen	72,000.00
	5360		Contr-Purch Elec Gen-B/sheet Settlement	-72,140.12
	5360		Contr-Purch Elec Gen-IC Charged In	140.12
	5360		Consultants	27,766,576.76
	5360		Consultants-B/sheet Settlement	-22,467,929.50
	5360		Consultants-IC Billed Out	-2,952,815.63
	5360		Consultants-IC Charged In	16,404,263.65
	5360		Consultants-Legal Settlements	1,563,583.62
	5360		Consultants-Legal-B/sheet Settlement	-1,215,451.44
	5360		Consultants-Legal-IC Billed Out	-180,696.17
	5360		Consultants-Legal-IC Charged In	1,582,563.46

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Company code 5360 Business area *****

C F	Comp code	Bus. area	Texts	Reporting period 20140101-20141231
	5360		Rents-Rental or Lease of Non-Real Estat	22,036,206.13
	5360		Rents-Non-Real Estate-B/sheet Settlement	-3,114,367.65
	5360		Rents-Non-Real Estate-IC Billed Out	-186,885.69
	5360		Rents-Non-Real Estate-IC Charged In	770,587.18
	5360		Rents-Rental or Lease of Real Estate	451,181.90
	5360		Rents-Real Estate-B/sheet Settlement	-431,106.42
	5360		Rents-Real Estate-IC Charged In	4,299,861.16
	5360		Rents-Intercompany Rent/Lease-Non-RE	1,940,752.57
	5360		Rents-Interco Rent/Lease-Non-RE-B/S Set	-1,446.28
	5360		Rents-Intercompany Rent/Lease-Non-RE-IC	1,282,625.80
	5360		Hardware	27,178.90
	5360		Hardware-B/sheet Settlement	-21,921.12
	5360		Hardware-IC Billed Out	-0.23
	5360		Hardware-IC Charged In	636,974.57
	5360		Software	433,476.61
	5360		Software-B/sheet Settlement	-9,102.46
	5360		Software-IC Billed Out	-70,945.88
	5360		Software-IC Charged In	3,456,734.14
	5360		Oth Exp-Other	-3,610,984.85
	5360		Oth Exp-Other-B/sheet Settlement	-7,365,509.16
	5360		Oth Exp-Other-IC Billed Out	-772,608.12
	5360		Oth Exp-Other-IC Charged In	12,944,817.12
	5360		A/P Cash Discounts Taken	-81,993.26
	5360		A/P Cash Discounts Taken	1,802.38
	5360		A/P Cash Discounts Taken	6.62
	5360		A/P Cash Discounts Taken	-13,620.09
	5360		Oth Exp-Advertising	3,148,636.86
	5360		Oth Exp-Advertising-B/sheet Settlement	-58.88
	5360		Oth Exp-Advertising-IC Billed Out	-29,740.61
	5360		Oth Exp-Advertising-IC Charged In	357,824.32
	5360		Oth Exp-Printing & Mailing	741,394.01
	5360		Oth Exp-Print & Mail-B/sheet Settlement	-146,205.82
	5360		Oth Exp-Print & Mail-IC Billed Out	-9,377.25
	5360		Oth Exp-Print & Mail-IC Charged In	292,193.19

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Company code 5360 Business area *****

C F	Comp code	Bus. area	Texts	Reporting period 20140101-20141231
	5360		C6604340 Oth Exp-Postage	7,548,006.64
	5360		C660434W Oth Exp-Postage-B/sheet Settlement	-14,385.92
	5360		C660434Y Oth Exp-Postage-IC Charged In	43,864.97
	5360		C6604360 Oth Exp-Messenger/Courier/Freight/Limo	119,568.71
	5360		C660436W Oth Exp-Messenger/Limo-B/sheet Settleme	-63,156.45
	5360		C660436Y Oth Exp-Messenger/Limo-IC Charged In	77,852.97
	5360		C6604400 Blocked-Oth Exp-Donations	34,560.18
	5360		C660440W Blocked-Oth Exp-Donations-B/sheet Settl	-2,319.75
	5360		C660440X Blocked-Oth Exp-Donations-IC Billed Out	215.33
	5360		C660440Y Blocked-Oth Exp-Donations-IC Charged In	9,820.74
	5360		C6604410 Oth Exp-Sponsorships	192,551.62
	5360		C660441X Oth Exp-Sponsorships-IC Billed Out	-50
	5360		C660441Y Oth Exp-Sponsorships-IC Charged In	211,201.34
	5360		C6604420 Oth Exp-Dues/Subscriptions	136,461.62
	5360		C660442W Oth Exp-Dues/Subscript-B/sheet Settleme	-13,860.43
	5360		C660442X Oth Exp-Dues/Subscript-IC Billed Out	-497
	5360		C660442Y Oth Exp-Dues/Subscript-IC Charged In	548,797.67
	5360		C6604500 Oth Exp-Corporate Insurance	2,175.00
	5360		C660450W Oth Exp-Corporate Ins-BS Settlement	-2,040.00
	5360		C660450Y Oth Exp-Corporate Ins-IC Charged In	530,707.78
	5360		C6604600 Oth Exp-Payments to Governments	966,507.66
	5360		C660460W Oth Exp-Pymt to Govt-B/sheet Settlement	-67,865.08
	5360		C660460X Oth Exp-Pymt to Govt-IC Billed Out	-750,247.71
	5360		C660460Y Oth Exp-Pymt to Govt-IC Charged In	755,947.64
	5360		C6604620 Oth Exp-Claims	-7,528,017.80
	5360		C660462W Oth Exp-Claims-B/sheet Settlement	2,361,659.90
	5360		C660462Y Oth Exp-Claims-IC Charged In	1,726,896.51
	5360		C6604630 Oth Exp-Reimbursements	-129,850.86
	5360		C660463W Oth Exp-Reimburse-B/sheet Settlement	-2,257.37
	5360		C660463Y Oth Exp-Reimburse-IC Charged In	-25,556.11
	5360		C6604640 OTH EXP - SALVAGE	-1,396,460.10
	5360		C660464W OTH EXP - SALVAGE-B/Sheet Settlement	1,397,439.54
	5360		C6604700 Oth Exp-Research & Development	7,222.00
	5360		C660470Y Oth Exp-R&D-IC Charged In	46,566.00

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Company code 5360 Business area *****

C F	Comp code	Bus. area	Texts	Reporting period 20140101-20141231
	5360		Oth Exp-Training	123,758.09
	5360		Oth Exp-Training-B/sheet Settlement	-18,269.13
	5360		Oth Exp-Training-IC Billed Out	881.96
	5360		Oth Exp-Training-IC Charged In	914,326.97
	5360		Oth Exp-Conservation Load Management	69,544,815.55
	5360		Oth Exp-Cons Load Mgmt-B/sheet Settlement	-0.09
	5360		Oth Exp-Cons Load Mgmt-IC Billed Out	-251,860.40
	5360		Oth Exp-Cons Load Mgmt-IC Charged In	251,860.40
	5360		Oth Exp-Incentive Programs-Business	100,926.45
	5360		Oth Exp-Incentive Programs-Residential	92,089.76
	5360		Oth Exp-Construction Reimbursement	-20,212,728.22
	5360		Oth Exp-Constr Reimb-B/sheet Settlement	18,925,201.88
	5360		Oth Exp-Bill Interface	30,689.30
	5360		Oth Exp-Capital Overheads	6,902,629.09
	5360		Oth Exp-Cap Overhead-B/sheet Settlement	-6,718,065.97
	5360		Oth Exp-Cap Overhead-IC Billed Out	-105,298.41
	5360		Oth Exp-Cap Overhead-IC Charged In	124,116.06
	5360		Blocked-Use C6305000	-52,189,724.78
	5360		Blocked	7,606,579.30
	5360		Blocked	-88,832.80
	5360		Blocked-Use C6203000	-1,638,691.00
	5360		Blocked	1,638,691.00
	5360		Oth Exp-Supervision & Admin	1,012,676.80
	5360		Oth Exp-Sup & Admin-B/sheet Settlement	-398,491.22
	5360		Oth Exp-Sup & Admin-IC Billed Out	-1,053,697.55
	5360		Oth Exp-Sup & Admin-IC Charged In	1,491,433.64
	5360		Oth Exp-Service Company Operating Costs	3,825.90
	5360		Oth Exp-SrvCo Op Cost-B/sheet Settlement	-1,809.73
	5360		Oth Exp-SrvCo Op Cost-IC Billed Out	10,409.22
	5360		Oth Exp-SrvCo Op Cost-IC Charged In	67,431.92
	5360		Other Expense - Use Tax	2.5
	5360		Oth Exp-Use Tax-B/sheet Settlement	2,532.14
	5360		Oth Exp-Use Tax-IC Charged In	1,104.67
	5360		Oth Exp-Regulatory Assessment	449,563.85

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Company code 5360 Business area *****

C F	Comp code	Bus. area	Texts	Reporting period 20140101-20141231
	5360		Oth Exp-RDV Work Del-B/sheet Settlement	-15,993.48
	5360		Oth Exp-RDV Work Del-IC Billed Out	-136,891.24
	5360		Oth Exp-RDV Work Del-IC Charged In	136,891.24
	5360		Bad Debt Expense	43,828,439.27
	5360		Bad Debt Expense-B/sheet Settlement	-10,444.69
	5360		Bad Debt Expense-IC Charged In	-187,585.33
	5360		Transportation Expense-Gasoline/Fuel	5,308,954.58
	5360		Trans Exp-Gas/Fuel-B/sheet Settlement	403,825.12
	5360		Trans Exp-Gas/Fuel-IC Billed Out	-1,410,950.72
	5360		Trans Exp-Gas/Fuel-IC Charged In	1,407,937.98
	5360		Transportation Expense-Fleet Leasing	8,025,953.55
	5360		Trans Exp-Fleet Lease-B/sheet Settlement	-9,063.71
	5360		Trans Exp-Fleet Lease-IC Billed Out	-24,081.71
	5360		Trans Exp-Fleet Lease-IC Charged In	16,565.70
	5360		Transportation Expense-Clearing	7,978,688.16
	5360		Trans Exp-Clearing-B/sheet Settlement	-19,413,170.48
	5360		Trans Exp-Clearing-IC Billed Out	-17,372,399.03
	5360		Trans Exp-Clearing-IC Charged In	19,018,977.42
	5360		Commission Expenses	9,868,885.96
	5360		Telecommunications - Cell Phones	443,180.23
	5360		Telecommunications - Cell Phones-B/S Se	-24,858.19
	5360		Telecommunications - Cell Phones-IC Bil	-34.16
	5360		Telecommunications - Cell Phones-IC Cha	1,122,279.09
	5360		Telecommunications - Phones	266,325.40
	5360		Telecommunications - Phones-B/Sheet Set	-256,387.41
	5360		Telecommunications - Phones-IC Charged	5,696,687.98
	5360		Employee Expenses	4,270,799.81
	5360		Employee Exp-B/sheet Settlement	-265,151.67
	5360		Employee Exp-IC Billed Out	-213,709.42
	5360		Employee Exp-IC Charged In	3,796,224.53
	5360		Expense - Clearing	-2,326,215.60
	5360		Natural Gas City Gate Purchases	-19,262,109.55
	5360		Natural Gas City Gate Purchases - Deman	73,523,946.94
	5360		Natural Gas City Gate Purchases - Commo	306,771,347.88

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Company code 5360 Business area *****

C F	Comp code	Bus. area	Texts	Reporting period 20140101-20141231
	5360		Gas Withdrawn from UG Storage-Debit	22,878,722.80
	5360		Gas Delivered to UG Storage-Credit	-24,445,301.09
	5360		LNG Withdrawals for Processing-Dr	6,202,963.58
	5360		LNG Deliveries for Procesing-Cr	-8,835,976.25
	5360		Gas Used in Other Utility Operations-Cr	-353,762.88
	5360		Gas Storage Expense-Power	1,208.44
	5360		Amort of Other Plant	654,463.32
	5360		Amortization-Regulatory Debits	1,234,959.18
	5360		Reg Asset Conv Net	-218,869,044.14
	5360		Asset Retirement Oblig-Accretion Exp	-157,635.93
	5360		Interest Income	-179,591.67
	5360		Interest Income-Regulatory Deferral	-4,081,236.44
	5360		Non-Qualified Pension	76,806.00
	5360		Non-Qualified Pension-IC Charged In	429,203.71
	5360		Penalties	168,000.00
	5360		Amort of Loss on Reacquired Debt	676,056.98
	5360		Other Interest Expense	2,109,344.42
	5360		Other Interest Expense-IC Billed Out	615.2
	5360		Other Interest Expense-IC Charged In	-615.2
	5360		Interest Expense Environmental	66,639.00
	5360		Rate Refund-Standard Offer	4,887,375.63
	5360		Open Access Revenue-DSM	-21,630,620.82
	5360		Other Deferred Electric Revenue	699,547.00
	5360		Oth Elec Rev-Trans Open Access	3,264,030.01
	5360		Residential-transmission	-7,678,903.66
	5360		Open Access Rev-GET Revenue	-1,989,667.44
	5360		Open Access Rev-Distribution Revenue	-11,834,678.93
	5360		Revenue Decoupling	-10,469,600.75
	5360		Other Elec Rev-Misc	6,046,581.34
	5360		Residential-Gas	-17,741,480.81
	5360		Excess Earnings Adjustment	11,299,861.65
	5360		OSS Profit	2,000,000.00
	5360		Revenue Decoupling	25,803,042.74
	5360		Other Deferred Gas Revenue	-6,908,881.30

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Company code 5360 Business area *****

C	Comp	Bus.	Texts	Reporting period
F	code	area		20140101-20141231
	5360		U5550300 Purchased Power-Electric	2,312,106.84
	5360		U6102010 Benefits-FAS106	9,400,104.45
	5360		U610201W Benefits-FAS106-B/sheet Settlement	-8,374,617.00
	5360		U610201Y Benefits-FAS106-IC Charged In	-306,724.30
	5360		U6102060 Benefits-Pension	34,134,207.74
	5360		U610206W Benefits-Pension-B/sheet Settlement	-25,831,406.00
	5360		U610206Y Benefits-Pension-IC Charged In	300,322.19
	5360		U6604000 Oth Exp-Other	12,556,201.71
	5360		U8040000 Natural Gas City Gate Purchases	-621,364.93
	5360		U8040030 Natural Gas City Gate Purchases-Commodi	716,291.00
				-120,683,328.98

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Company code 5360 Business area ****

C	Comp	Bus.	Texts	Reporting period
F	code	area		20160701-20170630

ASSETS

5360	C1310000	Bank Acct-Depository 1-Main Cash	3,872,202.46
5360	C1310040	Bank Acct-Depository 1-Outgoing-Misc	12,143.28
5360	C1310060	Bank Acct-Depository 1-Incoming Lockbox	-8,212.79
5360	C1310070	Bank Acct-Depository 1-Incoming-ACH/Oth	1,831,178.86
5360	C1310080	Bank Acct-Depository 1-Incoming Wire	-287,150.00
5360	C1310090	Bank Acct-Depository 1-Incoming-Misc	8,167.56
5360	C1310100	Bank Acct-Depository 2-Main Cash	4,752,134.85
5360	C1310170	Bank Acct-Depository 2-Incoming-ACH/Oth	570
5360	C1310180	Bank Acct-Depository 2-Incoming Wire	-65,736.62
5360	C1319999	Cash Default account	-1,478,292.24
		Cash and cash equivalents	8,637,005.36
5360	C1340001	Restricted Cash Hedging	651,087.70
		Restricted cash	651,087.70
5360	C1420000	Customer A/R	164,978,007.54
5360	C1420010	Customer A/R-Misc Billing	3,106.81
5360	C1420020	Customer A/R-Reserve	-140.12
5360	C1420030	Customer A/R-Energy Non Assoc Co	11,388,087.26
5360	C1420050	Merch-Jobbing Receivables	1,478,292.24
5360	C1420130	A/R Gift Certificates	140.44
5360	C1420150	A/R NSF Chargeback	62,721.56
5360	C1420510	Speedpay/Lockbox Holding account	-1,208.22
5360	C1420520	Utility Customer Holding Account	-10,844,233.64
5360	C1430000	Tax Benefits Receivable	361.64
5360	C1430040	Oth A/R-Misc (Customer Recon Acct)	16,105,490.41

Company code		5360 Business area		****
C	Comp	Bus.	Texts	Reporting period
F	code	area		20160701-20170630
	5360		C1430080 Oth A/R-Union Billable Labor	37,376.57
	5360		C1432140 Oth A/R-Depndnt Care Odd Yr	-3,682.24
	5360		C1432150 Oth A/R-Non Assoc	-9,427,507.09
	5360		C1432160 Oth A/R-Hlth Care Spend Acct	-23,325.97
	5360		C1432310 Oth A/R-Gas Sale for Resale	931,938.95
	5360		C1433420 Oth A/R-Employee Cash Advances	-2,432.94
	5360		C1433430 Oth A/R-Employee Home Conversion Loan P	23,595.41
	5360		C1437701 Commodity Settlement Rec <1Yr	19,851.16
			Accounts receivable	174,726,439.77
	5360		C1440000 Prov Uncoll Cust Accts	-20,306,705.21
	5360		C1440010 Uncoll Acct-Settlement Write off Acct E	896,098.48
	5360		C1440060 Accum Bad Debt-PIPPs	-989,305.90
	5360		C1440070 Bad Debt Expense-Non-Utility Billing	-1,691,485.98
			Allowance for doubtful accounts	-22,091,398.61
	5360		C1460000 Interco Receivable Reconciliation Acct	110,455,967.05
	5360		C1460001 AR from Associated Co-Adjustment	-38,240,246.14
	5360		C1460010 Interco Rec Reconciliation Acct-Non Con	56.81
	5360		C1461071 AR from VAMCO	0.24
	5360		C1461100 AR from Assoc Co-Transmission Service	14,371,392.77
	5360		U1460000 Interco Receivable Reconciliation Acct	1,402,581.47
			Due from affiliates	87,989,752.20
	5360		C1450000 Moneypool Receivable	493,138,390.00
			Intercompany money pool (asset)	493,138,390.00
	5360		C1730000 Unbilled Revenue Electric	8,132,912.69
	5360		C1730010 Unbilled Revenue Gas	7,076,121.98
	5360		C1730020 Access Unbilled Revenue	210,888.42
	5360		C1730030 Commodity Unbilled Revenue	11,884,804.31

Company code		5360 Business area		****
C	Comp	Bus.	Texts	Reporting period
F	code	area		20160701-20170630
	5360		C1730040 DSM Unbilled Revenue	4,269,565.64
	5360		C1730050 Transmission Unbilled Revenue	10,396,429.33
	5360		C1740000 Unbilled-Other	93,736.57
			Unbilled revenues	42,064,458.94
	5360		C1641000 Gas Stored Underground-Current	7,661,445.73
	5360		C1642000 Underground Storage-Liquefied Natural G	2,810,245.32
			Gas in storage, at average cost	10,471,691.05
	5360		C1540000 Materials&Suppl	79,491.36
	5360		C1540010 Plant Materials & Supplies (Manual Adj)	10,172,125.69
	5360		C1541005 Obsolete Inventory Reserve	-532,692.49
	5360		C1581000 Renewable Energy Credits	34,551.80
	5360		C1630000 Stores Clearing-Debit	335.18
	5360		C1630020 Stores Clearing-Credit	0.01
			Materials and supplies, at average cost	9,753,811.55
	5360		C1760110 Derivative Asset-Short Term-Elec	170,480.00
	5360		C1765500 Derivative Asset-Short Term-Gas	132,960.77
	5360		U1760110 Derivative Asset-Short Term-Elec	-170,480.00
	5360		U1765500 Derivative Asset-Short Term-Gas	2,768,990.86
			Derivative contracts (current asset)	2,901,951.63
	5360		C1650010 Prepaid Life Insurance	71,213.63
	5360		C1650020 Prepaid Employee Insurance	26,335.45
	5360		C1650160 Prepaid Expense-Energy Effic Invoices	166,723.92
	5360		C1650240 Prepaid Rent	37,319.08
			Prepaid and other current assets	301,592.08
			Current assets	808,544,781.67

Company code		5360 Business area		****
C	Comp	Bus.	Texts	Reporting period
F	code	area		20160701-20170630
			Equity and other investments	
			Other Investments	
	5360		C1241000 Cash Surr Value Life Ins-Beg Bal	3,696,161.00
	5360		C1241001 Cash Surr Value Policy Loan-Beg Bal	-770,000.00
	5360		C1241010 Oth Invest-Beg Bal	57,495.00
	5360		C1248000 Cash Surr Value Life Ins-Other Movement	34,807.45
	5360		C1248001 Cash Surr Value Policy Loan-Oth Movemen	-6,899.20
				3,011,564.25
	5360		C1281000 Rabbi Trust Investment-Beginning Balanc	5,785,325.77
	5360		C1288000 Rabbi Trust Investment-Other Movements	172,534.58
				5,957,860.35
				8,969,424.60
	5360		C1011000 Plant & Machinery-101-Beginning Balance	3,026,857,421.63
	5360		C1011005 PM-Asset Retirement Oblig-Beg Balance	6,074,790.00
	5360		C1011010 Land & Building-101-Beginning Balance	97,403,131.65
	5360		C1011015 LB-Asset Retirement Oblig-Beg Balance	728,411.69
	5360		C1011020 Motor Vehicles & Off Equip-101-Beg Bal	787,678.67
	5360		C1011031 Software Intangibles-Beginning Balance	20,611,022.58
	5360		C1012015 LB-Asset Retirement Oblig-Additions	-1,149.83
	5360		C1013000 Plant & Machinery-101-Disposals	-23,989,797.84
	5360		C1013010 Land & Building-101-Disposals	-335,274.06
	5360		C1017000 Plant & Machinery-101-Reclass	221,121,331.14
	5360		C1017010 Land & Building-101-Reclass	1,146,891.81
	5360		C1051000 PM-105 Future Use-Beginning Balance	246.86
	5360		C1051010 LB-105 Future Use-Beginning Balance	15,028,060.96
	5360		C1061000 PM-106 Comp Const Not Class-Beg Bal	404,461,847.54
	5360		C1061010 LB-106 Comp Const Not Class-Beg Bal	8,406,735.62
	5360		C1067000 PM-106 Comp Const Not Class-Reclass	-176,014,652.48
	5360		C1067010 LB-106 Comp Const Not Class-Reclass	555,966.71
	5360		C1071031 Software-107 CWIP-Beg Balance	460,225.73
	5360		C1071035 Capital Accrual-107 CWIP-Beg Balance	-42,807,369.01

Company code		5360 Business area		****	
C	Comp	Bus.	Texts		Reporting period
F	code	area			20160701-20170630
	5360		C1071040	Assets in Const-107 CWIP-Beg Balance	176,656,664.24
	5360		C1071540	Assets in Const-107 CWIP-Prior Year Adj	-636,761.22
	5360		C1072040	Assets in Const-107 CWIP-Additions (PP)	50,026,267.21
	5360		C1072041	Assets in Const-107 CWIP-Additions (SAP)	264,860.61
	5360		C1072060	WIP-OH-Clearing C.Year (Power Plant)	2,313,246.35
	5360		C1072061	WIP-OH-Clearing C.Year (SAP)	358,851.92
	5360		C1077040	Assets in Const-107 CWIP-Reclass	-46,809,537.18
	5360		C1211010	LB-121 Non-Util Plant-Beginning Balance	5,269,831.22
			Utility plant		3,747,938,942.52
	5360		C1081000	Accum Deprec-101-PM-Beginning Balance	-1,108,901,076.85
	5360		C1081004	Accum Deprec-COR-PM-Beginning Balance	-55,697.25
	5360		C1081005	Accum Deprec-PM-Asset Retirement Oblig-	-5,318,247.88
	5360		C1081010	Accum Deprec-101-LB-Beginning Balance	-32,528,684.87
	5360		C1081015	Accum Deprec-LB-Asset Retirement Oblig-	-663,201.94
	5360		C1081020	Accum Deprec-101-MVOE-Beginning Balance	1,224,694.49
	5360		C1081023	Accum Deprec-RWIP Credit-MVOE-Beg Bal	-3,135.00
	5360		C1081034	Accum Deprec-COR RWIP-PM-Beg Balance	23,797,694.96
	5360		C1082000	Accum Deprec-101-PM-Charge for Period (	-25,677,322.64
	5360		C1082005	Accum Deprec-PM-Asset Retirement Oblig-	-23,696.92
	5360		C1082010	Accum Deprec-101-LB-Charge for Period (	-414,902.57
	5360		C1082015	Accum Deprec-LB-Asset Retirement Oblig-	-2,036.65
	5360		C1082020	Accum Deprec-101-MVOE-Charge for Period	-4,389.09
	5360		C1082104	Accum Deprec-COR-PM-Charge for Period	55,697.26
	5360		C1082109	Accum Deprec-COR RWIP-PM-Charge Period	52,875.86
	5360		C1082134	Accum Deprec-COR RWIP-PM-Charge Period	6,563,684.08
	5360		C1083000	Accum Deprec-101-PM-Disposal	23,989,797.84
	5360		C1083010	Accum Deprec-101-LB-Disposal	335,274.06
	5360		C1087000	Accum Deprec-101-PM-Reclass	8,933,576.14
	5360		C1087003	Accum Deprec-RWIP Credit-PM-Reclass	-8,934,076.14
	5360		C1087010	Accum Deprec-101-LB-Reclass	500

Company code		5360 Business area		****
C	Comp	Bus.	Texts	Reporting period
F	code	area		20160701-20170630
	5360		C1111031 Accum Amort-Software-Beginning Balance	-19,909,649.99
	5360		C1112031 Accum Amort-Software-Additions (PP)	-15,740.67
	5360		C1221000 Accum Deprec-121-PM-Beginning Balance	711.45
	5360		C1221010 Accum Deprec-121-LB-Beginning Balance	-66,744.87
	5360		C1222010 Accum Deprec-121-LB-Charge for Period (	-9,996.68
	5360		U1080001 RWIP Reclass	215,333,496.00
	5360		U1081034 Accum Deprec-COR RWIP-PM-Beg Balance	318,996.32
	5360		U1081434 Accum Deprec-Cost of Removal-FAS143	-215,333,496.00
	5360		U1082134 Accum Deprec-COR RWIP-PM-Charge Period	11,055.24
			Accumulated depreciation	-1,137,244,042.31
			Property, plant, and equipment	2,610,694,900.21
	5360		C1823005 Environmental SIR Reserve Offset	128,029,512.49
	5360		C1823027 Environmental SIR Costs Amortization	6,302,329.00
	5360		U1823005 Environmental SIR Reserve Offset	2,086,565.39
	5360		U1823006 Storm Fund - Deficit	96,360,623.17
	5360		U1823012 Revenue Decoupling	12,020,984.20
	5360		U1823013 A/R REC Obligation	4,487,218.97
	5360		U1823015 Under Collect-Access Charge	2,768,476.20
	5360		U1823027 Environmental SIR Costs Amortization	1,554,603.31
	5360		U1823043 Asset Retirement Obligation	11,668,030.40
	5360		U1823073 ISR Deferral	3,290,491.53
	5360		U1823083 Advantage System Book Value	58,807.30
	5360		U1823086 LTCRER Deferral	15,318,630.60
	5360		U1823087 Net Metering Deferral	4,102,890.37
	5360		U1823114 RI Renewable Energy Growth Mechanism	1,916,825.06
	5360		U1823232 Reconciliation Factor	-119,918.74
	5360		U1823250 Pension/FAS106 Purchase Accounting Adju	5,021,548.98
	5360		U1823253 Pension Exp Deferred	-1,849,511.30
	5360		U1823254 OPEB Exp Deferred	-7,049,213.30

Company code		5360 Business area		****
C	Comp	Bus.	Texts	Reporting period
F	code	area		20160701-20170630
	5360		U1823261 Pension/OPEB Carrying Charges	-2,173,629.50
	5360		U1823303 Oth A/R-Liheap DAC Contrib	-89,883.10
	5360		U1823304 Oth A/R-DAC Coll-Syst Pressure	189,277.90
	5360		U1823309 LIHEAP Enhancement Program	18,919,812.84
	5360		U1823321 DAC-Earnings Sharing Mechanism	8,750.82
	5360		U1890000 Unamort Loss Reacquired Debt	2,835,631.62
			Regulatory assets - deferred	305,658,854.21
	5360		U1823070 Gas Futures-Gas Supply	2,501,636.48
			Regulatory assets - derivatives	2,501,636.48
	5360		U1823158 FAS158-Pension	160,456,208.00
	5360		U1823159 FAS158-OPEB	32,753,289.06
			Regulatory assets - pension	193,209,497.06
	5360		C1823002 FAS 109	10,373,004.13
			Regulatory assets - tax	10,373,004.13
			Total regulatory assets	511,742,991.88
	5360		C1141049 Good Will-Beg of Year	751,163,593.40
	5360		C1151049 GW Accum Amort-Beg Balance	-26,353,802.00
			Goodwill	724,809,791.40
	5360		U1865625 Derivative Asset-Long Term-Gas	78,719.80
			Derivative contracts (deferred asset)	78,719.80
	5360		C1901012 ADFIT-Bad Debts	7,731,989.51
	5360		C1901022 ADFIT-Deferred Compensation	5,988.62
	5360		C1901032 ADFIT-Equity Return	217,663.27
	5360		C1901042 ADFIT-Employee Compensation & Benefits	1,949,702.20
	5360		C1901052 ADFIT-FAS109	315,371.50
	5360		C1901062 ADFIT-Goodwill & Intangibles	-56,331,167.90
	5360		C1901072 ADFIT-Hedging	2,665,469.30
	5360		C1901088 ADFIT-Hedging-OCI	-951,446.29

Company code		5360 Business area		****
C	Comp	Bus.	Texts	Reporting period
F	code	area		20160701-20170630
	5360		C1901098 ADFIT-Investments-OCI	-868,047.99
	5360		C1901102 ADFIT-Net Operating Loss	129,098,716.85
	5360		C1901118 ADFIT-OPEB-OCI	-18,906,327.06
	5360		C1901122 ADFIT-OPEB Liability	44,010,093.13
	5360		C1901132 ADFIT-Other Items	6,753,321.37
	5360		C1901148 ADFIT-Pension-OCI	-29,335,913.46
	5360		C1901152 ADFIT-Pension Liability	43,292,524.51
	5360		C1901162 ADFIT-Reg Liability-Other	40,350,135.54
	5360		C1901182 ADFIT-Reserve-Environmental	47,150,193.56
	5360		C1901192 ADFIT-Reserve-State FIN48	-0.09
	5360		C1901202 ADFIT-Reserve-Storm	0.55
	5360		C1901212 ADFIT-Reserve-Other	1,601,580.77
	5360		C1903118 ADSIT-OPEB-OCI	-6,390.00
	5360		C1903122 ADSIT-OPEB Liability	6,390.00
	5360		C1903148 ADSIT-Pension-OCI	325,362.00
	5360		C1903152 ADSIT-Pension Liability	-325,362.00
			Accum deferred income tax assets	218,749,847.89
	5360		C1810000 Unamortized Debt Exp	1,781,268.43
	5360		C1830000 Prelim Survey&Inv Beg Balance	5,323,643.43
	5360		C1830100 Prelim Survey&Inv Additions	-693,258.55
	5360		C1840000 Other Clearing	279,496.96
	5360		C1841010 Pymts Tnw-Vacation	1,475,787.33
	5360		C1841020 Pymts Tnw-Holiday	338,811.45
	5360		C1841030 Pymts Tnw-Sickness	810,239.56
	5360		C1841040 Pymts Tnw-Personal	6,273.91
	5360		C1841060 Pymts Tnw-Military Duty	10,240.08
	5360		C1841070 Pymts Tnw-Jury Duty	6,280.33
	5360		C1841080 Pymts Tnw-Rest Time	358,691.75
	5360		C1841100 Pymts Tnw-Weather	9,634.56
	5360		C1841110 Pymts Tnw-Funeral	43,583.80

Company code		5360 Business area		****
C	Comp	Bus.	Texts	Reporting period
F	code	area		20160701-20170630
	5360		C1841120 Pymts Tnw-Emp Rel in	123,747.49
	5360		C1841180 Time Not Worked-Clearing Operating	-3,115,528.52
	5360		C1841181 Burden Residual-Pensions	-75,288,946.48
	5360		C1841182 Burden Residual-OPEBs	-25,703,010.02
	5360		C1841183 Burden Residual-FAS 112 Post Retirement	141,489.41
	5360		C1841184 Burden Residual-Payroll Taxes	68,782.00
	5360		C1841185 Burden Residual-Health Care	-685,086.13
	5360		C1841186 Burden Residual-Group Life	76,098.85
	5360		C1841187 Burden Residual-Thrift (401k)	66,803.06
	5360		C1841188 Burden Residual-Workman#s Comp	-103,508.06
	5360		C1842000 Transp Exp Taxes	56,196.83
	5360		C1842310 Transp Exp Credit Clearing Only	20.68
	5360		C1849000 PowerPlant Clearing-Reconciliation Acct	-74,325.31
	5360		C1866100 Def Dr-Cash Overs&Shorts	8,724.98
	5360		C1866130 Def Dr-Construction Advance	9,053.14
	5360		C1866350 HSBC-Virtual Card-Outgoing PIF	-229,482.02
	5360		C1866650 Document Splitting	2,777.34
	5360		U1841181 Burden Residual-Pensions	75,262,627.67
	5360		U1841182 Burden Residual-OPEB	25,396,287.29
			Other deferred charges	5,763,415.24
			Deferred charges	1,461,144,766.21
			ASSETS	4,889,353,872.69
			LIABILITIES AND CAPITALIZATION	
	5360		C2321000 A/P-Audited Vouchers (Recon A/c)	-4,452,433.47
	5360		C2321015 Unaudited Invoices & Accr	-651,324.53
	5360		C2321070 AP Legacy check clearing account	-600
	5360		C2321110 A/P Exceptional Payments-NGG	-2,010.91

Company code		5360 Business area		****
C	Comp	Bus.	Texts	Reporting period
F	code	area		20160701-20170630
	5360		C2321160 A/P-Marketer Imbalance	-395,854.27
	5360		C2321170 Energy Supplier A/P Non Assoc Co	-10,948,010.62
	5360		C2321180 A/P-Gas Supply	-8,373,257.87
	5360		C2321190 A/P Purchased Power	-26,844,095.42
	5360		C2321200 A/P CSS Control Account	-18,574,719.16
	5360		C2323020 A/P-Cred Union Employ Deductions	105
	5360		C2323030 A/P-Charit Org Employ Deductions	-44,829.26
	5360		C2323050 A/P-Thrift Pl-Employ Deductions	-2,416.65
	5360		C2323090 A/P-Thrift Loan	-415.4
	5360		C2323110 Miscellaneous Employee Withholding	-1,210.49
	5360		C2323140 A/P-Stock Purchase Plan-Employee Withho	-84,180.57
	5360		C2323195 A/P-Empl Deduct- ER Health Insurance Ta	-8.3
	5360		C2323200 A/P-EE Portion - Medical & Dental Plan	-375.4
	5360		C2324050 A/P-Benefits-Disability plans	-109,900.00
	5360		C2324150 A/P-Escheat-A/P-Unclaimed Cust Credits	-77.71
	5360		C2324370 ISO NE AP	-24,297,219.88
	5360		C2324380 A/P-Unpaid Invoice Accrual	-22,818,494.69
	5360		C2324400 A/P-Unpaid Legal Invoice Accrual	-1,018.50
	5360		C2324500 A/P-Renewables	-177,918.87
	5360		C2326350 WNS-Virtual Card Clearing (AP)	-473,229.42
	5360		C2326600 UnappRE-Sh Based Payment Award	-43.17
	5360		C2329000 GRIR Account	-511,968.31
	5360		C2410000 Tx Coll Pay Fica	3,004.12
	5360		C2410030 Tx Coll Pay RI SLS Tax	32,633.94
	5360		C2410070 Tx Coll Pay Ri Temp Dis Fund	-218,359.72
	5360		C2410080 Tx Coll Pay-Fed Inc Withholdng	2,675.24
	5360		C2410092 Tx Coll Pay-MA-State Income Withholding	-1,115.76
	5360		C2410094 Tx Coll Pay-RI-State Income Withholding	884.21
	5360		C2410100 Tx Coll Pay MA Sls Tx Abt C&I	23,265.96
	5360		C2410400 Tax Collected Pay-Federal Excise	-32.58
	5360		C2457706 Commodity Settlement Payable < 1Year	-76,230.00

Company code		5360 Business area		****
C	Comp	Bus.	Texts	Reporting period
F	code	area		20160701-20170630
			Accounts payable	-118,998,782.46
	5360		C2340000 A/P Associated Companies	-138,448,094.85
	5360		C2340001 A/P Associated Companies - Adjustment	-2,440,819.14
	5360		C2340010 A/P Associated Companies-Non-consol com	-27,506.27
	5360		C2341071 AP to VAMCO	265.22
	5360		C2341100 AP to Assoc Co-Transmission Service	-3,059,997.84
	5360		U2340000 A/P Associated Companies	-5,739,978.79
			Due to affiliates	-149,716,131.67
	5360		C2212000 LTD Due Within One Year	-1,375,000.00
			Current portion of long-term debt	-1,375,000.00
	5360		C2361001 Inc Tax Accrued-Current Federal	-10,989,953.41
	5360		C2363001 Inc Tax Accrued-Current State	-12,858.48
			Taxes accrued-Federal & State	-11,002,811.89
	5360		C2363000 Tx Accr-Mun-Prop-Op Prop	-33,235,370.74
			Taxes accrued-Property tax	-33,235,370.74
	5360		C2367510 Tx Accr-Use Tax	-770,680.45
			Taxes accrued-Sales & Use tax	-770,680.45
	5360		C2365004 Tx Accr-RI-ER State Unemployment	80,676.42
	5360		C2365010 Tx Accr-Fed Unemployment Comp	-1,708.59
	5360		C2365500 Tx Accr-FICA Company Portion	-60,007.96
	5360		C2366000 Tx Accr-St Gross Earn	21,866,420.13
	5360		C2367000 Tx Accr-Misc	13.18
	5360		C2367520 Tx Accr-Other	-78,299.98
			Taxes accrued-Other	21,807,093.20
			Total taxes accrued	-23,201,769.88
	5360		C2352000 Performance Guarantee Deposits	-1,519,035.00
	5360		C2359500 Customer Deposits	-9,092,990.76

Company code		5360 Business area		****
C	Comp	Bus.	Texts	Reporting period
F	code	area		20160701-20170630
			Customer deposits	-10,612,025.76
	5360		C2370020 Int Accr-LTD	-9,503,891.92
	5360		C2370030 Int Accr-Customer Deposits	-832.48
			Interest accrued	-9,504,724.40
	5360		C2330000 Moneypool Payable	-603,269,104.57
			Intercompany money pool	-603,269,104.57
	5360		C2450000 Derivative Liability-Short Term-Gas	-128,793.29
	5360		U2450000 Derivative Liability-Short Term-Gas	-1,368,507.10
			Derivative contracts (current liability)	-1,497,300.39
	5360		C2422000 Curr&Accr Liab-Payroll	-1,174,217.26
	5360		C2422010 Curr&Accr Liab-Healthcare Accr	-1,143,000.00
	5360		C2422030 Curr&Accr Liab-Vac Accrual	-6,146,737.07
	5360		C2422060 Goals II (Union)	601,201.25
	5360		C2422070 Management Bonus Accrual	141,980.16
	5360		C2422100 Curr&Accr Liab-Tdi Reimb	-227,566.98
	5360		C2422120 Curr&Accr Liab-Health Dental	-49,645.00
			Payroll and benefits accruals	-7,997,984.90
	5360		C2420000 Curr&Accr Liab-Miscellaneous	-83,766.33
	5360		C2420010 Curr&Accr Liab-Pole Attch Rntl	-618,186.60
	5360		C2420070 Curr&Accr Liab-Energy Efficiency OBR Ob	-7,014,719.50
	5360		C2420350 Curr&Accr Liab-REC Obligation	-4,521,770.61
	5360		C2420380 Deferred Revemie DG Study Reimbursement	-2,754,882.57
	5360		C2420420 Distributed Generation Cost Sharing	-16,577.26
	5360		C2420430 LCI Muni PEP Loan Fund - EE Financing	-640,477.48
	5360		C2420431 Gas Muni PEP Loan Fund-EE Financing	-93,253.48
	5360		C2420450 Curr&Accr Liab-RGGI Funds I-General EE	590,905.55

Company code		5360 Business area		****
C	Comp	Bus.	Texts	Reporting period
F	code	area		20160701-20170630
	5360		C2420460 Curr&Accr Liab-RGGI Funds II-EE Financi	-781,851.36
	5360		C2420470 Curr&Acc Lia-Gas CoPay Revolving Loan E	499,276.19
	5360		C2420471 Curr&Acc Liab-PEP RGGI Negotiated Incen	-317,202.00
	5360		C2420521 Curr&Accr Liab-RI Block Island Study	-205,900.50
	5360		C2422001 Accum Prov for Uncoll Accts-CR	-935.34
	5360		C2422580 Accrued Nonqualified Pension-Current	-376,000.00
	5360		C2429520 Cust Refund Prov-Commercial Large Distr	-62,152.30
	5360		U2422580 Current Accrued Nonqual pension/RW	80,000.00
			Other current liabilities	-16,317,493.59
			Current liabilities	-942,490,317.62
	5360		C2540033 Def Cr-Environmental Response Fund	-887,733.82
	5360		C2540070 Service Quality Penalties	2,998.73
	5360		C2540105 Excess Earnings	40
	5360		U2540001 Over Collect-Commodity	-14,135,147.73
	5360		U2540002 Energy Efficiency	-24,304,777.91
	5360		U2540013 Over Collect - Transmission	-1,405,286.71
	5360		U2540015 Renewable Energy Standard	-12,189,006.50
	5360		U2540018 Basic Service Admin	-199,610.38
	5360		U2540019 Defd Revenue-GCC	8,443,089.35
	5360		U2540025 Providence/East Providence Cust Credit	-8,552,220.40
	5360		U2540033 Def Cr-Environmental Response Fund	-11,066,124.47
	5360		U2540050 Defd Rev-Nonfirm Margin Sharing	-35,735.74
	5360		U2540060 NEES Pension/OPEB-Purchase Accounting A	-4,188,444.75
	5360		U2540070 Service Quality Penalties	-41,546.53
	5360		U2540098 Firm Revenue Margin Sharing	-376,169.37
	5360		U2540105 Excess Earnings	-1,387,832.50
	5360		U2540170 OBR EE Fund Obligation	-2,286,175.19
	5360		U2540232 Capital Tracker-Gas	-5,481,960.71
	5360		U2540237 Storage Deferral	-191,558.00

Company code

5360 Business area

C	Comp	Bus.	Texts	Reporting period
F	code	area		20160701-20170630
	5360		U2540309 LIHEAP Enhancement Program	-20,615,496.27
	5360		U2540322 DAC - Unbilled Gas	-917,043.02
	5360		U2540450 LCI CoPay EE Regulatory Liability	-14,875,812.15
	5360		U2540460 SCI CoPay EE Regulatory Liability	-150,000.00
	5360		U2540470 Gas CoPay EE Regulatory Liability	-1,613,012.66
	5360		U2540573 NIMO-RDM Revenue Decoupling	-4,623,624.09
	5360		U2540587 NECO AGT Reserve	-1,571,851.99
			Regulatory liabilities - deferred	-122,650,042.81
	5360		U2540569 Gas Futures-Gas Supply	-2,847,710.66
			Regulatory liabilities - derivatives	-2,847,710.66
	5360		C2540000 FAS109	-31,522.72
			Regulatory liabilities - tax	-31,522.72
			Total regulatory liabilities	-125,529,276.19
	5360		C2301011 Asset Retirement Oblig Liab-Beg Balance	-10,149,962.57
	5360		C2303011 Asset Retirement Oblig Liab-Utilization	-73,594.96
			Asset retirement obligations	-10,223,557.53
	5360		C2550000 Accum Deferred Investment Tax Credit	-58,542.00
	5360		C2821002 ADFIT-Property Related	-599,260,494.09
	5360		C2821012 ADFIT-Property Related FAS109	262,080.46
	5360		C2831002 ADFIT-Property Taxes	3,571,692.12
	5360		C2831012 ADFIT-Reg Asset-Decommissioning	-670,888.78
	5360		C2831032 ADFIT-Reg Asset-Environmental	-44,106,703.17
	5360		C2831042 ADFIT-Reg Asset-FAS109	-3,617,898.09
	5360		C2831072 ADFIT-Reg Asset-OPEB	-6,769,700.54
	5360		C2831082 ADFIT-Reg Asset-Pension	-57,269,886.00
	5360		C2831102 ADFIT-Reg Asset-Storm Cost	-33,726,218.11
	5360		C2831112 ADFIT-Reg Asset-Other	-28,803,832.96
	5360		C2831132 ADFIT-Unamortized Debt Disc or Premium	-992,471.07
	5360		C2832011 ADFIT-Investments-OCI	0.45

Company code		5360 Business area		****
C	Comp	Bus.	Texts	Reporting period
F	code	area		20160701-20170630
			Deferred income tax liabilities	-771,442,861.78
	5360		C2530270 Pension Costs-Prov	12,065,482.00
	5360		C2530310 NQ Pension Prov-Contributions	64,023.17
	5360		C2531008 PRHealth Prov-Beg Bal	-46,976,745.38
	5360		C2531027 Pension Prov-Beg Bal	12,323,037.78
	5360		C2531031 NQ Pension Prov-Beg Bal	-836,255.51
	5360		C2531060 PRHealth Prov-Contributions	3,511,707.96
	5360		C2531120 FAS112-Beg Bal	-4,705,699.00
	5360		C2532009 FAS 112-Current ServCost	-3,972.51
	5360		U2531008 PRHealth Prov-Beg Bal	-23,038,726.00
	5360		U2531027 Pension Prov-Beg Bal	-62,670,277.89
	5360		U2531031 NQ Pension Prov-Beg Bal	-599,643.15
	5360		U2532008 PRHealth Prov-Current ServCost	-511,611.00
	5360		U2532027 Pension Prov-Current Serv Cost	90,021.00
	5360		U2532031 NQ Pension Prov-Current Serv Cost	-16,419.00
			Postretirement benefits and other reserves	-111,305,077.53
	5360		C2539410 Hazwaste Prov-Beg Bal	-113,283,738.62
	5360		C2539440 Hazwaste Prov-Utilization	1,077,836.25
	5360		U2530942 Hazwaste Prov - Chrg to P&L	-4,326,692.28
	5360		U2539410 Hazwaste Prov-Beg Bal	-18,182,244.07
			Environmental remediation costs	-134,714,838.72
	5360		U2535609 Derivative Liability-Long Term-Gas	-962,649.38
			Derivative contracts (deferred liability)	-962,649.38
	5360		C2280000 Injuries & Damages Beginning Balance	-7,096,546.25
	5360		C2282000 Injuries & Damages Utilization	945,042.47
	5360		C2282002 Worker's Comp (TPA) Beginning Balance	-1,180,673.25
	5360		C2282003 Work comp (TPA) Utilization	185,431.03

Company code		5360 Business area		****
C	Comp	Bus.	Texts	Reporting period
F	code	area		20160701-20170630
	5360		C2282004 Work comp (TPA) Charge to P&L	-212,583.88
	5360		C2282005 Injuries & Damages-Charge to P&L	889,959.53
	5360		C2282009 IBNR Beginning Balance	-3,549,421.01
	5360		C2520100 Construction Advances	-28
	5360		C2530000 Def Cr-Misc.	-43,253.32
	5360		C2530010 Def Cr-Sales Tax Accrual	0.8
	5360		C2530020 Def Cr-Hgwy Reldc Billed	-36,921.11
	5360		C2530030 Def Incent Comp	-17,110.35
	5360		C2534810 FIN48 FIT -Timing Issues	-29,745,431.59
	5360		C2534820 FIN48 SIT -Timing Issues	42
	5360		C2534830 FIN48 FIT-Permanent Issues	23,251,011.81
	5360		C2534840 FIN48 SIT-Permanent Issues	-41.87
	5360		U2530000 Def Cr-Miscellaneous	-4,000,000.00
	5360		U2535330 Def Cr-ISR Deferral-Equity	-621,894.90
			Other deferred liabilities	-21,232,417.89
			Deferred credits and other liabilities	-1,175,410,679.02
	5360		C2011010 Common Stock-Class A-NGUSA-Beg Balance	-56,624,350.00
			Common stock	-56,624,350.00
	5360		C2100000 OPIC-Beg Balance	-1,327,063.14
	5360		C2102000 OPIC-Additions	-7,858.20
	5360		C2110000 OPIC-Beginning Balance	-1,353,680,264.21
			Additional paid-in capital	-1,355,015,185.55
	5360		C2160000 Surp-Unappr Earnd Surplus	-45,273,733.59
	5360		C2161000 Unapprop Undistr Sub Earn	-63,286,336.37
	5360		C2162020 RE - Preferred Dividends	0.11
	5360		U2160000 Unappropriated Retained Earnings	-301,132,872.79
			Retained earnings	-409,692,942.64
			calculated profit	-104,791,854.65
			calculated lossit	0

Company code		5360 Business area		****
C	Comp	Bus.	Texts	Reporting period
F	code	area		20160701-20170630
			RE - Current Year Earnings	-104,791,854.65
	5360		C2190010 Unrealized Appreciation on Investments-	-1,077,906.11
	5360		C2191058 OCI FAS158-Pension-Beg Bal	2,108,559.00
	5360		C2191581 OCI-BegBal-FAS158-Pension-Fed Taxation	-1,466,403.14
	5360		C2191586 OCI-FAS158-Pension-Fed Taxation	1,759.80
	5360		C2191611 OCI-BegBal-Investments-Fed Taxation	172,768.95
	5360		C2191616 OCI-Investments-Fed Taxation	36,717.32
	5360		C2191621 OCI-BegBal-Hedging-Fed Taxation	-1,723,852.86
	5360		C2191626 OCI-Hedging-Fed Taxation	28,102.50
	5360		C2192000 OCI Unrealzd App/Dep on InvstmntsNGUSA	-104,906.62
	5360		C2193910 Hedge Gain Loss-Beg Bal	4,925,298.40
	5360		C2193930 Hedge Gain Loss-CFHedge FVGain	-80,292.87
	5360		U2190580 OCI-FAS158-Pension	-5,028.00
	5360		U2191058 OCI FAS158-Pension-Beg Bal	-1,844,735.02
			Accumulated other comprehensive income (loss)	970,081.35
			Common Shareholders' Equity	-1,925,154,251.49
	5360		C2040000 Preferred Stock-Beg Balance	-2,454,450.00
			Cumulative preferred stock	-2,454,450.00
			Total Equity	-1,927,608,701.49
	5360		C2211000 LTD-Bonds	-846,089,000.00
	5360		C2260000 Unamort Disc on Ltd	2,244,825.44
			Long-term debt	-843,844,174.56
			Capitalization	-2,771,452,876.05
			LIABILITIES AND CAPITALIZATION	-4,889,353,872.69

Company code			5360 Business area	****
C	Comp	Bus.	Texts	Reporting period
F	code	area		20160701-20170630
Providence	Ledger 0L		RFBILA00/NGJONA Page 3	

Company code			5360 Business area	****
C	Comp	Bus.	Texts	Reporting period
F	code	area		20160701-20170630

Unassigned GL Accounts

5360	C4030100	Depreciation Expense-LAB	1,919,879.59
5360	C403010Y	Depreciation Expense-LAB-IC Charged In	174,969.32
5360	C4030300	Depreciation Expense-PAM	124,936,458.18
5360	C403030Y	Depreciation Expense-PAM-IC Charged In	34,134.78
5360	C4030500	Depreciation Expense-MVOE	-746,629.22
5360	C403050Y	Depreciation Expense-MVOE-IC Charged In	801,093.84
5360	C4031000	Depreciation Expense-Asset Retirement C	136,903.51
5360	C4050000	Amort of Other Plant	-10,152,706.03
5360	C405000Y	Amort of Other Plant-IC Charged In	12,942,796.82
5360	C4073010	Reg Asset Conv Net	168,981.67
5360	C4081000	TX-Federal Unemployment Tax	35,586.88
5360	C408100W	TX-Federal Unemployment Tax - B/S Settl	-7,611,353.07
5360	C408100Y	TX-Federal Unemployment Tax - I/C Charg	-163,134.02
5360	C4081100	TX-FICA Company Portion	7,243,724.37
5360	C408110W	TX-FICA Company Portion - B/S Settlement	1,459,656.57
5360	C408110X	TX-FICA Company Portion - IC Billed Out	-328.16
5360	C408110Y	TX-FICA Company Portion - I/C Charged I	328.16
5360	C4081300	Tx Oth Inc Tx-St Unempl Tax	150,928.67
5360	C408130W	Tx Oth Inc Tx-St Unempl Tax-B/Sheet Set	-150,928.67
5360	C4081400	Tx Oth Inc Tx-Mun Op Prop	87,726,145.55
5360	C4081450	Tx Oth Inc Tx-Capital Tax	8,844.68
5360	C4081500	Tx Oth Inc Tx-Misc	-112,425.40
5360	C408150Y	Tx Oth Inc Tx-Misc-IC Charged In	23,581.25

Company code		5360 Business area		****
C	Comp	Bus.	Texts	Reporting period
F	code	area		20160701-20170630
	5360		C4081600 Tx Oth Inc Tx-St Gross Earn	53,458,157.52
	5360		C4082400 Tx Oth Inc Tx-Mun Non-Op Prop	37,197.43
	5360		C4091100 Inc Tax-Current Fed	13,716,236.62
	5360		C4091120 Inc Tax-Current Fed Prior Yr	5,285,774.14
	5360		C4091320 Inc Tax-Current State Prior Yr	4,574.46
	5360		C4101100 Inc Tax-Deferred Debit Fed	44,004,025.04
	5360		C4101120 Inc Tax-Deferred Debit Fed Prior Yr	-5,252,529.08
	5360		C4111010 Asset Retirement Oblig-Accretion Exp	486,842.99
	5360		C4114000 Investment Tax Credits	-126,286.00
	5360		C4117000 Loss from Disposition of Utility Plant	2,468,239.06
	5360		C411700Y Loss from Disposition of Util Plt IC Ch	115,237.06
	5360		C4170000 Revenue from Nonutility Operations	-8,071,258.84
	5360		C417000W Revenue from Nonutility Operations-B/Sh	7,247,595.65
	5360		C4171100 NGT Share Awards	22,579.18
	5360		C417110Y NGT Share Awards-IC Charged In	2,460,559.85
	5360		C4190000 Interest Income	-1,007.04
	5360		C4190100 Interest Income	-529,393.85
	5360		C4191000 Int Income-AFUDC	-329,038.07
	5360		C419100W Int Income-AFUDC-B/Sheet Settlement	414,350.27
	5360		C4191010 Int&Div Inc-Rabbi Trust	-178,723.34
	5360		C419101Y Int&Div Inc-Rabbi Trust	-670,101.33
	5360		C4191110 Interest Income-M Pool-Assoc Co	-2,704.36
	5360		C4192020 Dividend Income-Rabbi Trust	-58,288.94
	5360		C419202Y Dividend Income-Rabbi Trust	-218,677.96
	5360		C4210000 Misc Non-Oper Inc	-96,991.22
	5360		C4210010 Misc Non-Op Inc-Depr	26,161.59
	5360		C4210100 RIzd G/L DfdComp Inv	-69,092.92
	5360		C421010Y RIzd G/L DfdComp Inv	-261,596.35
	5360		C4210300 Foreign Exchange Gains/Losses	11,662.41
	5360		C421030Y Foreign Exchange Gains/Losses - IC Char	-3
	5360		C4210315 Fair value gain / loss	0.07

Company code		5360 Business area		****
C	Comp	Bus.	Texts	Reporting period
F	code	area		20160701-20170630
	5360		C4212000 Loss on Disp of Prop	1,419.98
	5360		C421200Y Loss on Disp of Prop-IC Charged In	379.3
	5360		C4261000 Donations	887,664.30
	5360		C426100Y Donations - IC Charged In	229,056.64
	5360		C4262000 DefComp Inv-Life Ins	-98,050.67
	5360		C426200Y DefComp Inv-Life Ins-IC Charged In	7,313.55
	5360		C4262030 DefComp Inv-Vanguard Fund	1,077.10
	5360		C426203Y DefComp Inv-Vanguard-IC Charged In	71,425.38
	5360		C4263000 Penalties	159,807.85
	5360		C4264000 Civic and Political Activities	1,891.67
	5360		C426400Y Civic and Political Activities - IC Cha	107,113.74
	5360		C4265000 Other Deductions	-130,540.36
	5360		C426500Y Other Deductions-IC Charged In	-7,162.26
	5360		C426560Y Oth Ded-Oth Empl Benefits-Var Pay-BTL-I	499,941.92
	5360		C4270000 Interest on Long Term Debt	53,871,969.62
	5360		C4280000 Amort of Debt Discount & Expense	365,791.44
	5360		C4300020 Int Debt Asc-MoneyPool-Exp	1,973,629.83
	5360		C4310000 Other Interest Expense	859,758.37
	5360		C431000Y Other Interest Expense-IC Charged In	55,006.79
	5360		C4311020 Interest Expense Environmental	207.09
	5360		C431102W Interest Expense Environmental-B/Sheet	-207.09
	5360		C4320000 Allow Brwd Funds Dur Const-CR	-1,308,559.01
	5360		C432000W Allow Brwd Funds Dur Const-CR-B/Sheet S	103,600.90
	5360		C4400030 Residential-Sales Revenue	-256,882,401.50
	5360		C4420030 Commercial & Industrial-Sales Revenue	-103,252,564.39
	5360		C4440030 Street Lighting-Sales Revenue	-2,069,627.82
	5360		C444003W Street Lighting-Sales Revenue-B/Sheet S	1,550,863.10
	5360		C447043W Sale for Resale-commodity-B/Sheet Settl	-4.21
	5360		C4491300 Rate Refund-Standard Offer	3,021,465.96
	5360		C4500000 Forfeited Discounts-Electric	-1,937,886.41
	5360		C4510000 Misc Service Revenue-Electric	-1,967,160.13

Company code		5360 Business area		****
C	Comp	Bus.	Texts	Reporting period
F	code	area		20160701-20170630
	5360		C4510001	Miscellaneous Service Revenues -1,550,855.96
	5360		C451000W	Miscellaneous Service Revenues-B/Sheet 1,499,918.15
	5360		C4510100	Open Access Revenue-DSM -110,722,312.14
	5360		C4510200	Open Access Revenue-Customer Charge -71,223,166.24
	5360		C4540000	Rent from Electric Property -4,862,534.44
	5360		C454000W	Rent from Electric Property-B/Sheet Set -24,338.00
	5360		C4545000	Rent from Electric Property-Assoc Co -336,696.21
	5360		C4560050	Open Access Rev-Access Charge-Strnd Rev 3,308,797.76
	5360		C4560100	Residential-transmission -231,575,474.38
	5360		C4560150	Open Access Rev-GET Revenue -43,251,965.41
	5360		C4560201	Open Access Rev-Distribution Revenue -325,675,493.00
	5360		C4560402	Oth Elec Rev-Distribution Revenue 3,491,746.08
	5360		C4560405	MetroPCS Lease Accounting -4,056,281.30
	5360		C4560710	Distribution Surcharge Credit-IFA Elim -9,848,878.91
	5360		C4565002	Oth Elec Rev-Misc -1,472,707.54
	5360		C456500W	Elec Rev Wheeling-Assoc Co-Elim-B/Sheet 883,683.20
	5360		C4565110	CIAC Electric Revenue -12,256,636.52
	5360		C456511W	CIAC Electric Revenue-B/S Settlement 10,528,918.68
	5360		C4800000	Residential-Gas Revenue -170,035,718.64
	5360		C4800080	Residential-Gas Commodity Sales -113,326,548.34
	5360		C4800090	Residential-Gas GRT -9,310,702.13
	5360		C4810000	Commercial & Industrial-Gas Revenue -85,206,278.08
	5360		C4810090	Commercial & Industrial-Gas GRT -2,542,192.19
	5360		C4830000	Sales for Resale-Gas Revenue -10,897,714.45
	5360		C4870000	Forfeited Discounts-Gas 1,428.11
	5360		C4880000	Misc Service Revenue-Gas 53,611.62
	5360		C4893000	Transport of Gas-Gas Revenue -48,190,017.90
	5360		C4893080	Transport of Gas-Commodity Sales -523,648.20
	5360		C4893090	Transport of Gas-GRT Revenue -1,212,524.87
	5360		C4930000	Rent from Gas Property -296,261.81
	5360		C4950000	OFF SYSTEM GAS SALES -13,087,033.48

Company code

5360 Business area

C F	Comp code	Bus. area	Texts	Reporting period 20160701-20170630
	5360		C4950020 OTHER GAS REV CONTRACT SHARING	101,656.31
	5360		C4950090 Other Gas Rev-Misc	4,522,455.20
	5360		C4950110 CIAC Gas Revenue	-961,146.45
	5360		C495011W CIAC Gas Revenue-B/S Settlement	859,310.47
	5360		C5550300 Purchased Power-Electric	363,819,616.68
	5360		C555030X Purchased Power-Electric	-42,253,316.68
	5360		C555030Y Purchased Power-Electric	42,253,316.68
	5360		C5551120 PP-NEP-Access Charge-Elim	1,208,339.14
	5360		C5614000 Schd, Sys Cntrl & Dispatch Srv	6,187,990.14
	5360		C5618000 Reliab, Plan & Stndrd Dev Serv	75,531.25
	5360		C5650010 Wheeling Expense-Regional Trans Service	165,372,462.17
	5360		C5650350 Elec Rev Wheeling-Elim	47,761,735.80
	5360		C5650360 Tx CR-Distr Surcharge Credit Reclass	9,848,878.91
	5360		C5650370 Sales for Resale-Tran CR-Elim	-180,748,270.26
	5360		C5757000 Mkt Facil, Monit, Compliance	336,911.59
	5360		C6001100 Payroll-Regular Weekly	54,842,340.82
	5360		C600110W Payroll-Reg Weekly-B/sheet Settlement	-34,071,743.40
	5360		C600110X Payroll-Reg Weekly-IC Billed Out	-1,586,640.80
	5360		C600110Y Payroll-Reg Weekly-IC Charged In	14,873,796.67
	5360		C6001110 Payroll Accruals Regular Weekly	196,327.88
	5360		C600111Y Payroll Accruals Regular Weekly-IC Char	36,573.47
	5360		C6001150 Payroll-Regular Monthly	7,404,857.73
	5360		C600115W Payroll-Reg Monthly-B/sheet Settlement	-20,618,626.03
	5360		C600115X Payroll-Reg Monthly-IC Billed Out	-1,137,590.61
	5360		C600115Y Payroll-Reg Monthly-IC Charged In	61,456,537.43
	5360		C6001200 Payroll-Overtime Weekly	25,300,134.62
	5360		C600120W Payroll-OT Weekly-B/sheet Settlement	-17,761,189.08
	5360		C600120X Payroll-OT Weekly-IC Billed Out	-495,793.14
	5360		C600120Y Payroll-OT Weekly-IC Charged In	3,273,146.83
	5360		C6001250 Payroll-Overtime Monthly	143,153.48
	5360		C600125W Payroll-OT Monthly-B/sheet Settlement	-60,740.83

Company code		5360 Business area		****
C	Comp	Bus.	Texts	Reporting period
F	code	area		20160701-20170630
	5360		C600125X Payroll-OT Monthly-IC Billed Out	-16,246.24
	5360		C600125Y Payroll-OT Monthly-IC Charged In	435,015.85
	5360		C6001300 Payroll-Variable-APP	167,748.36
	5360		C600130W Payroll-Variable-APP B/S Settlement	-2,194,697.57
	5360		C600130X Payroll-Variable-APP IC Billed Out	-166,839.92
	5360		C600130Y Payroll-Variable-APP IC Charged In	9,971,781.47
	5360		C6001310 Payroll-Variable-Payroll	-731,366.59
	5360		C600131W Payroll-Variable-Payroll B/S Settlement	25,698.69
	5360		C600131Y Payroll-Variable-Payroll IC Charged In	1,467,271.97
	5360		C6001320 Payroll-Variable-Sales Commissions	591,702.56
	5360		C600132X Payroll-Variable-Sales Comm IC Billed O	-84,003.12
	5360		C600132Y Payroll-Variable-Sales Comm IC Charged	84,000.92
	5360		C6001350 Payroll-Gainsharing	-1,283,971.14
	5360		C600135W Payroll-Gainsharing-B/sheet Settlement	1,849,855.31
	5360		C600135X Payroll-Gainsharing-IC Billed Out	-83,604.45
	5360		C600135Y Payroll-Gainsharing-IC Charged In	741,816.89
	5360		C6001500 Payroll-Time Not Worked	-912,316.63
	5360		C600150W Payroll-TNW-B/sheet Settlement	3,287,653.77
	5360		C600150X Payroll-TNW-IC Billed Out	-568,975.03
	5360		C600150Y Payroll-TNW-IC Charged In	14,267,220.59
	5360		C6102010 Benefits-FAS106	-234,286.40
	5360		C610201W Benefits-FAS106-B/sheet Settlement	861,926.71
	5360		C610201X Benefits-FAS106-IC Billed Out	-241,234.36
	5360		C610201Y Benefits-FAS106-IC Charged In	6,934,204.40
	5360		C6102020 Benefits-FAS112	-592,798.69
	5360		C610202W Benefits-FAS112-B/sheet Settlement	363,841.22
	5360		C610202X Benefits-FAS112-IC Billed Out	41,676.06
	5360		C610202Y Benefits-FAS112-IC Charged In	-360,317.50
	5360		C6102030 Benefits-Health Care	-3,588,510.54
	5360		C610203W Benefits-Health Care-B/sheet Settlement	-11,798,315.39
	5360		C610203X Benefits-Health Care-IC Billed Out	-515,177.89

Company code		5360 Business area		****
C	Comp	Bus.	Texts	Reporting period
F	code	area		20160701-20170630
	5360		C610203Y Benefits-Health Care-IC Charged In	31,417,471.30
	5360		C6102040 Benefits-Group Life Insurance	-227,384.45
	5360		C610204W Benefits-Group Life-B/sheet Settlement	-894,403.68
	5360		C610204X Benefits-Group Life-IC Billed Out	-50,157.55
	5360		C610204Y Benefits-Group Life-IC Charged In	2,261,702.67
	5360		C6102050 Benefits-Other	614,811.47
	5360		C610205W Benefits-Other-B/sheet Settlement	-344,537.72
	5360		C610205Y Benefits-Other-IC Charged In	344,606.72
	5360		C6102060 Benefits-Pension	-647,813.28
	5360		C610206W Benefits-Pension-B/sheet Settlement	1,529,976.01
	5360		C610206X Benefits-Pension-IC Billed Out	-627,758.17
	5360		C610206Y Benefits-Pension-IC Charged In	20,021,014.47
	5360		C6102070 Benefits-Thrift Plan	3,829,775.91
	5360		C610207W Benefits-Thrift-B/sheet Settlement	-3,516,309.44
	5360		C610207X Benefits-Thrift-IC Billed Out	-156,459.36
	5360		C610207Y Benefits-Thrift-IC Charged In	4,574,445.72
	5360		C6102080 Benefits-Workers Comp	1,299,867.31
	5360		C610208W Benefits-Workers Comp-B/sheet Settlement	-2,318,275.85
	5360		C610208X Benefits-Workers Comp-IC Billed Out	-44,359.71
	5360		C610208Y Benefits-Workers Comp-IC Charged In	2,114,441.90
	5360		C6102090 Benefits-Payroll Taxes	-341,059.73
	5360		C610209W Benefits-Payroll Tax-B/sheet Settlement	-10,362.40
	5360		C610209X Benefits-Payroll Tax-IC Billed Out	-290,241.59
	5360		C610209Y Benefits-Payroll Tax-IC Charged In	8,027,252.26
	5360		C6102475 Allowance Funds Used During Constructio	-70,842.76
	5360		C610247W AFUDC-Equity-CWIP Settlement -B/Sheet S	70,904.95
	5360		C610247X AFUDC-Equity-CWIP Settlement -IC Billed	2,326.79
	5360		C610247Y AFUDC-Equity-CWIP Settlement -IC Charge	-2,326.79
	5360		C6202480 Allowance Funds Used During Constructio	1,217,984.75
	5360		C620248W AFUDC-Debt-CWIP Settlement -B/Sheet Set	-1,216,741.68
	5360		C620248X AFUDC-Debt-CWIP Settlement -IC Billed O	-26,359.64

Company code

5360 Business area

C F	Comp code	Bus. area	Texts	Reporting period 20160701-20170630
	5360		C620248Y AFUDC-Debt-CWIP Settlement -IC Charged	26,359.64
	5360		C6203000 Accrued Material from Outside Vendors	-1,734,340.02
	5360		C620300W Accrued Material Outside Vendors - B/S	1,734,909.89
	5360		C6203100 Materials-Outside Vendor - Fleet	20,793,774.69
	5360		C620310W Materials-Out Vendor-Fleet-B/sheet Sett	-11,733,946.19
	5360		C620310X Materials-Outside Vendor - Fleet-IC Bil	-506,728.27
	5360		C620310Y Materials-Outside Vendor - Fleet-IC Cha	997,428.08
	5360		C6203110 Materials-Outside Vendor - Stock	38,281,691.59
	5360		C620311W Materials-Out Vendor-Generation-B/sheet	-36,058,140.78
	5360		C620311X Materials-Out Vendor-Generation-IC Bill	-123,263.13
	5360		C620311Y Materials-Out Vendor-Generation-IC Char	760,812.75
	5360		C6203140 Materials-Clothing & Shoes	610,479.55
	5360		C620314W Materials-Clth&Shoes-B/sheet Settlement	-113,605.03
	5360		C620314X Materials-Clth&Shoes-IC Billed Out	-805.05
	5360		C620314Y Materials-Clth&Shoes-IC Charged In	306,728.20
	5360		C6203160 Materials-Purchased for Elec Generation	317,120.49
	5360		C620316W Materials-Purch Elec Gen-B/sheet Settle	-207,586.70
	5360		C620316Y Materials-Purch Elec Gen-IC Charged In	1,687.91
	5360		C6203200 Materials-From Inventory - Fleet	89,393.18
	5360		C6203205 Materials-From Inventory - Generation	844.86
	5360		C620320W Materials-From Inventory - Fleet-B/S Se	-89,799.73
	5360		C620320X Materials-From Inventory - Fleet-IC Bil	-35,786.53
	5360		C620320Y Materials-From Inventory - Fleet-IC Cha	35,738.32
	5360		C6203210 Materials-From Inventory - Stock	19,995,558.50
	5360		C620321W Materials-From Inventory - Stock B/S Se	-18,103,081.88
	5360		C620321X Materials-From Inventory - Stock IC Bil	-1,837,020.59
	5360		C620321Y Materials-From Inventory - Stock IC Cha	1,672,347.70
	5360		C6203305 Material-Inventory Differences-Fleet	-6,616.64
	5360		C6203330 Material-Inventory Scrapping-Stock	13,193.60
	5360		C620333W Material-Inventory Scrapping-Stock-B/S	-40,654.34
	5360		C620333Y Material-Inventory Scrapping-Stock-IC C	27,460.74

Company code		5360 Business area		****	
C	Comp	Bus.	Texts		Reporting period
F	code	area			20160701-20170630
	5360		C6203340	Material-Inv Price Differences (DIF pro	0.02
	5360		C6203355	Material-Inventory Price Differences -	511.16
	5360		C6203375	Material-Inv Price Differences - UMB FI	-2,432.23
	5360		C6203500	Materials-Stores Handling	212,462.20
	5360		C620350W	Materials-Stores Hand-B/sheet Settlement	144,148.00
	5360		C620350X	Materials-Stores Hand-IC Billed Out	-408,017.57
	5360		C620350Y	Materials-Stores Hand-IC Charged In	455,936.89
	5360		C620900W	Material-Other Expense-B/Sheet Settlement	1,087.50
	5360		C6305000	Accrued Contractor Costs	-3,892,052.39
	5360		C630500W	Accrued Contractor Costs - B/S Settlement	4,160,238.49
	5360		C630500X	Accrued Contractor Costs - IC Billed Ou	200
	5360		C630500Y	Accrued Contractor Costs - IC Charged I	-4,782.88
	5360		C6305200	Contractors Services-Personnel	156,109.26
	5360		C630520W	Contr-Personnel-B/sheet Settlement	-892,566.97
	5360		C630520Y	Contr-Personnel-IC Charged In	3,036,392.11
	5360		C6305210	Contractors Services-LoB Operations	107,359,433.99
	5360		C630521W	Contr-LoB Ops-B/sheet Settlement	-98,841,092.40
	5360		C630521X	Contr-LoB Ops-IC Billed Out	-87,793.15
	5360		C630521Y	Contr-LoB Ops-IC Charged In	766,680.98
	5360		C6305220	Contractors Services-General/Other	134,424,936.73
	5360		C630522W	Contr-Gen/Other-B/sheet Settlement	-49,828,192.28
	5360		C630522X	Contr-Gen/Other-IC Billed Out	-16,516,179.15
	5360		C630522Y	Contr-Gen/Other-IC Charged In	32,592,254.76
	5360		C630530W	Contr-Flagging-B/sheet Settlement	-3,331.98
	5360		C630530Y	Contr-Flagging-IC Charged In	18,740.61
	5360		C6305310	Contractors-Paving/Hot Patch	1,267,918.12
	5360		C630531W	Contr-Pave/Patch-B/sheet Settlement	-1,259,202.27
	5360		C6305320	Contractors-Police/Sheriffs/Summons	7,821,262.19
	5360		C630532W	Contr-Police/Summons-B/sheet Settlement	-6,546,056.92
	5360		C630532Y	Contr-Police/Summons-IC Charged In	7.46
	5360		C6355100	Consultants	20,911,444.99

Company code		5360 Business area		****
C	Comp	Bus.	Texts	Reporting period
F	code	area		20160701-20170630
	5360		C635510W Consultants-B/sheet Settlement	-17,624,974.45
	5360		C635510X Consultants-IC Billed Out	-456,279.65
	5360		C635510Y Consultants-IC Charged In	14,581,103.35
	5360		C6355150 Consultants-Legal Settlements	1,408,053.24
	5360		C635515W Consultants-Legal-B/sheet Settlement	-1,121,547.93
	5360		C635515X Consultants-Legal-IC Billed Out	-586,240.17
	5360		C635515Y Consultants-Legal-IC Charged In	2,551,608.47
	5360		C6404900 Rents-Rental or Lease of Non-Real Estat	23,512,110.96
	5360		C640490W Rents-Non-Real Estate-B/sheet Settlemen	-1,968,578.12
	5360		C640490X Rents-Non-Real Estate-IC Billed Out	-13,886.74
	5360		C640490Y Rents-Non-Real Estate-IC Charged In	64,470.18
	5360		C6404910 Rents-Rental or Lease of Real Estate	907,402.92
	5360		C640491Y Rents-Real Estate-IC Charged In	3,856,342.58
	5360		C6414900 Rents-Intercompany Rent/Lease-Non-RE	888,093.39
	5360		C641490Y Rents-Intercompany Rent/Lease-Non-RE-IC	1,090,987.70
	5360		C6504200 Hardware	372,332.41
	5360		C650420W Hardware-B/sheet Settlement	-277,833.02
	5360		C650420Y Hardware-IC Charged In	252,436.71
	5360		C6554250 Software	2,432,687.26
	5360		C655425W Software-B/sheet Settlement	-2,234,159.22
	5360		C655425X Software-IC Billed Out	-89,345.45
	5360		C655425Y Software-IC Charged In	6,730,855.63
	5360		C6604000 Oth Exp-Other	-10,282,859.55
	5360		C660400W Oth Exp-Other-B/sheet Settlement	8,322,380.41
	5360		C660400X Oth Exp-Other-IC Billed Out	-1,050,435.09
	5360		C660400Y Oth Exp-Other-IC Charged In	2,795,986.56
	5360		C6604010 A/P Cash Discounts Taken	-361,160.36
	5360		C660401W A/P Cash Discounts Taken	137,230.33
	5360		C660401X A/P Cash Discounts Taken	2,663.01
	5360		C660401Y A/P Cash Discounts Taken	-58,026.90
	5360		C6604300 Oth Exp-Advertising	420,624.95

Company code		5360 Business area		****
C	Comp	Bus.	Texts	Reporting period
F	code	area		20160701-20170630
	5360		C660430W Oth Exp-Advertising-B/sheet Settlement	-43.48
	5360		C660430Y Oth Exp-Advertising-IC Charged In	226,821.39
	5360		C6604320 Oth Exp-Printing & Mailing	313,202.48
	5360		C660432W Oth Exp-Print & Mail-B/sheet Settlement	-2,406.34
	5360		C660432X Oth Exp-Print & Mail-IC Billed Out	-12.5
	5360		C660432Y Oth Exp-Print & Mail-IC Charged In	190,651.20
	5360		C6604340 Oth Exp-Postage	27,316.68
	5360		C660434W Oth Exp-Postage-B/sheet Settlement	-10,459.79
	5360		C660434Y Oth Exp-Postage-IC Charged In	4,726,338.35
	5360		C6604360 Oth Exp-Messenger/Courier/Freight/Limo	137,759.08
	5360		C660436W Oth Exp-Messenger/Limo-B/sheet Settlement	-44,360.62
	5360		C660436Y Oth Exp-Messenger/Limo-IC Charged In	31,910.84
	5360		C6604410 Oth Exp-Sponsorships	223,707.12
	5360		C660441Y Oth Exp-Sponsorships-IC Charged In	54,313.15
	5360		C6604420 Oth Exp-Dues/Subscriptions	317,849.57
	5360		C660442W Oth Exp-Dues/Subscript-B/sheet Settlement	-11,796.10
	5360		C660442X Oth Exp-Dues/Subscript-IC Billed Out	-3.75
	5360		C660442Y Oth Exp-Dues/Subscript-IC Charged In	589,627.46
	5360		C6604500 Oth Exp-Corporate Insurance	10,649.00
	5360		C660450W Oth Exp-Corporate Ins-BS Settlement	-4,313.21
	5360		C660450Y Oth Exp-Corporate Ins-IC Charged In	3,582,652.52
	5360		C6604600 Oth Exp-Payments to Governments	31,790.28
	5360		C660460W Oth Exp-Pymt to Govt-B/sheet Settlement	-4,226.00
	5360		C660460Y Oth Exp-Pymt to Govt-IC Charged In	250,033.57
	5360		C6604620 Oth Exp-Claims	1,290,094.26
	5360		C660462W Oth Exp-Claims-B/sheet Settlement	-69,221.61
	5360		C660462Y Oth Exp-Claims-IC Charged In	685,719.85
	5360		C6604630 Oth Exp-Reimbursements	1,169.34
	5360		C660463W Oth Exp-Reimburse-B/sheet Settlement	-64.41
	5360		C660463Y Oth Exp-Reimburse-IC Charged In	-111,824.34
	5360		C6604640 OTH EXP - SALVAGE	-675,312.67

Company code		5360 Business area		****	
C	Comp	Bus.	Texts		Reporting period
F	code	area			20160701-20170630
	5360		C660464W	OTHEXP - SALVAGE-B/Sheet Settlement	677,309.54
	5360		C660464Y	Oth Exp-Salvage-IC Charged In	-1,996.87
	5360		C660470Y	Oth Exp-R&D-IC Charged In	2,123.19
	5360		C6604750	Oth Exp-Training	185,713.70
	5360		C660475W	Oth Exp-Training-B/sheet Settlement	-10,486.98
	5360		C660475Y	Oth Exp-Training-IC Charged In	387,792.61
	5360		C6607300	Oth Exp-Conservation Load Management	35,725,410.85
	5360		C660730X	Oth Exp-Cons Load Mgmt-IC Billed Out	-94,715.00
	5360		C660730Y	Oth Exp-Cons Load Mgmt-IC Charged In	94,715.00
	5360		C6607310	Oth Exp-Incentive Programs-Business	50
	5360		C6607400	Oth Exp-Construction Reimbursement	226,706.87
	5360		C660740W	Oth Exp-Constr Reimb-B/sheet Settlement	-182,739.95
	5360		C6607500	Oth Exp-Capital Overheads	56,735.09
	5360		C660750W	Oth Exp-Cap Overhead-B/sheet Settlement	70,175.05
	5360		C660750X	Oth Exp-Cap Overhead-IC Billed Out	-54,691.97
	5360		C660750Y	Oth Exp-Cap Overhead-IC Charged In	48,993.75
	5360		C6607600	Oth Exp-Supervision & Admin	-13,437.71
	5360		C660760W	Oth Exp-Sup & Admin-B/sheet Settlement	-727,441.05
	5360		C660760X	Oth Exp-Sup & Admin-IC Billed Out	-506,212.09
	5360		C660760Y	Oth Exp-Sup & Admin-IC Charged In	1,392,952.56
	5360		C660765W	Oth Exp-SrvCo Op Cost-B/sheet Settlement	-56.64
	5360		C660765Y	Oth Exp-SrvCo Op Cost-IC Charged In	153,002.87
	5360		C660770W	Oth Exp-Use Tax-B/sheet Settlement	15.87
	5360		C660790W	Oth Exp-RDV Work Del-B/sheet Settlement	-97.43
	5360		C6704150	Bad Debt Expense	15,594,471.33
	5360		C670415Y	Bad Debt Expense-IC Charged In	-27,360.44
	5360		C6803170	Transportation Expense-Gasoline/Fuel	2,289,288.40
	5360		C680317W	Trans Exp-Gas/Fuel-B/sheet Settlement	-2,130,122.33
	5360		C680317X	Trans Exp-Gas/Fuel-IC Billed Out	-335,857.54
	5360		C680317Y	Trans Exp-Gas/Fuel-IC Charged In	324,754.46
	5360		C6804930	Transportation Expense-Fleet Leasing	10,530,862.32

Company code		5360 Business area		****
C	Comp	Bus.	Texts	Reporting period
F	code	area		20160701-20170630
	5360		C680493W Trans Exp-Fleet Lease-B/sheet Settlement	-10,540,839.40
	5360		C680493X Trans Exp-Fleet Lease-IC Billed Out	7,901.66
	5360		C680493Y Trans Exp-Fleet Lease-IC Charged In	-9,771.17
	5360		C6808100 Transportation Expense-Clearing	1,769,262.50
	5360		C680810W Trans Exp-Clearing-B/sheet Settlement	3,796,458.01
	5360		C680810X Trans Exp-Clearing-IC Billed Out	-136,815.45
	5360		C680810Y Trans Exp-Clearing-IC Charged In	3,543,893.20
	5360		C6808200 Commission Expenses	8,562,430.78
	5360		C6808250 Telecommunications - Cell Phones	361,021.76
	5360		C680825W Telecommunications - Cell Phones-B/S Se	-44,235.24
	5360		C680825X Telecommunications - Cell Phones-IC Bil	-1,235.91
	5360		C680825Y Telecommunications - Cell Phones-IC Cha	537,259.34
	5360		C6808260 Telecommunications - Phones	190,087.77
	5360		C680826W Telecommunications - Phones-B/Sheet Set	-162,187.26
	5360		C680826Y Telecommunications - Phones-IC Charged	3,463,198.06
	5360		C6904100 Employee Expenses	1,376,206.41
	5360		C690410W Employee Exp-B/sheet Settlement	-764,192.36
	5360		C690410X Employee Exp-IC Billed Out	-141,083.62
	5360		C690410Y Employee Exp-IC Charged In	4,026,055.27
	5360		C6999999 Expense - Clearing	-224,181.47
	5360		C8040020 Natural Gas City Gate Purchases - Deman	51,668,026.69
	5360		C8040030 Natural Gas City Gate Purchases - Commo	121,170,283.44
	5360		C8081000 Gas Withdrawn from UG Storage-Debit	8,738,796.16
	5360		C8082000 Gas Delivered to UG Storage-Credit	-9,664,901.40
	5360		C8091000 LNG Withdrawals for Processing-Dr	2,229,246.21
	5360		C8092000 LNG Deliveries for Procesing-Cr	-2,947,232.93
	5360		C8120000 Gas Used in Other Utility Operations-Cr	-267,692.32
	5360		U4031000 Depreciation Expense-Asset Retirement C	-27,297.90
	5360		U4073000 Amortization-Regulatory Debits	882,113.70
	5360		U4073010 Reg Asset Conv Net	-160,527.48
	5360		U4111010 Asset Retirement Oblig-Accretion Exp	-486,842.99

Company code

5360 Business area

C F	Comp code	Bus. area	Texts	Reporting period 20160701-20170630
	5360		U4190000 Interest Income	-19,381.23
	5360		U4191240 Interest Income-Regulatory Deferral	17,619.03
	5360		U4262020 Non-Qualified Pension	63,269.02
	5360		U426202Y Non-Qualified Pension-IC Charged In	313,228.35
	5360		U4263000 Penalties	-31,567.00
	5360		U4265000 Other Deductions	-1.05
	5360		U4265330 ISR Deferral-Equity-Elec	-778,754.11
	5360		U4265340 ISR Deferral-Equity-Gas	-1,403,757.85
	5360		U4281000 Amort of Loss on Reacquired Debt	230,943.90
	5360		U4310000 Other Interest Expense	2,645,208.02
	5360		U4311020 Interest Expense Environmental	166,285.00
	5360		U4491300 Rate Refund-Standard Offer	32,035,022.52
	5360		U4510100 Open Access Revenue-DSM	15,272,121.36
	5360		U4540000 Rent from Electric Property	616,666.79
	5360		U4560002 Other Deferred Electric Revenue	244,992.00
	5360		U4560050 Oth Elec Rev-Trans Open Access	-4,528,303.28
	5360		U4560100 Residential-transmission	8,171,116.69
	5360		U4560150 Open Access Rev-GET Revenue	573,713.41
	5360		U4560201 Open Access Rev-Distribution Revenue	8,273,319.76
	5360		U4560204 Revenue Decoupling	-1,514,078.50
	5360		U4560402 Oth Elec Rev-Distribution Revenue	-2,201,640.54
	5360		U4565002 Other Elec Rev-Misc	916,909.23
	5360		U4800000 Residential-Gas	174,856.34
	5360		U4950020 Excess Earnings Adjustment	11,756,627.73
	5360		U4950080 DAC - Unbilled Gas	917,043.02
	5360		U4950090 Revenue Decoupling	-8,670,914.81
	5360		U4950120 Other Deferred Gas Revenue	-5,259,709.23
	5360		U5550300 Purchased Power-Electric	1,906,834.75
	5360		U6001150 Payroll-Regular Monthly	-24,665.63
	5360		U6001300 Payroll-Variable-APP	-3,759.50
	5360		U6001500 Payroll-Time Not Worked	-3,871.69

Company code		5360 Business area		****
C	Comp	Bus.	Texts	Reporting period
F	code	area		20160701-20170630
	5360		U6102010 Benefits-FAS106	11,736,520.95
	5360		U610201W Benefits-FAS106-B/sheet Settlement	-6,381,525.67
	5360		U610201Y Benefits-FAS106-IC Charged In	39,724.58
	5360		U6102020 Benefits-FAS112	-36.22
	5360		U6102030 Benefits-Health Care	-3,366.72
	5360		U6102040 Benefits-Group Life Insurance	-224.43
	5360		U6102060 Benefits-Pension	25,554,023.20
	5360		U610206W Benefits-Pension-B/sheet Settlement	-17,010,687.66
	5360		U610206Y Benefits-Pension-IC Charged In	134,292.20
	5360		U6102070 Benefits-Thrift Plan	-1,402.80
	5360		U6102080 Benefits-Workers Comp	-112.23
	5360		U6604000 Oth Exp-Other	13,921,255.62
	5360		U8040000 Natural Gas City Gate Purchases	-10,885,444.81
	5360		U8040030 Natural Gas City Gate Purchases-Commodi	191,558.00
				-104,791,854.98