

Customer Accounts Expenses

1	Operations:									
2	Supervision	901	0	0	0	0	0	\$ -	\$ -	-
3	Meter Reading Expenses	902	56,825	21,744	35,081	1,438	58,263	\$ 23,182	\$ 35,081	
4	Customer Records & Collections	903	566,573	198,647	367,926	13,141	21,853	\$ 601,567	\$ 211,788	\$ 389,779
5	Uncollectible Accounts	904	145,699	0	145,699	0	8,794	\$ 154,493	\$ -	\$ 154,493
6	Misc. Customer Accounts Expense	905	21,954	0	21,954	0		\$ 21,954	\$ -	\$ 21,954
7										
8	Total Customer Accounts Expenses		<u>791,051</u>	<u>220,391</u>	<u>570,660</u>	<u>14,579</u>	<u>30,647</u>	<u>836,277</u>	<u>234,970</u>	<u>601,307</u>

Customer Service & Info. Expenses

11	Operations:									
12	Supervision	907	0	0	0	0	0	\$ -	\$ -	-
13	Customer Assistance Expense	908	424,817	419,849	4,968	27,774	452,591	\$ 447,623	\$ 4,968	
14	Information & Instruction Expense	909	71,341	0	71,341	0		\$ 71,341	\$ -	\$ 71,341
15	Misc. Customer Service Expense	910	0	0	0	0	0	\$ -	\$ -	-
16										
17	Total Customer Accounts Expenses		<u>496,158</u>	<u>419,849</u>	<u>76,309</u>	<u>27,774</u>	<u>0</u>	<u>523,932</u>	<u>447,623</u>	<u>76,309</u>

Sales Expenses

20	Operations:									
21	Supervision	911	0	0	0	0	0	\$ -	\$ -	-
22	Demonstrating and Selling	912	0	0	0	0	0	\$ -	\$ -	-
23	Advertising	913	72,157	0	72,157	0	(72,157)	\$ -	\$ -	-
24										
25	Total Customer Accounts Expenses		<u>72,157</u>	<u>0</u>	<u>72,157</u>	<u>0</u>	<u>(72,157)</u>	<u>0</u>	<u>0</u>	<u>0</u>

Administrative and General Expenses

28	Salaries	920	1,324,515	1,310,545	13,970	86,695	1,411,210	\$ 1,397,240	\$ 13,970	
29	Incentive	920.4	395,462	0	395,462	0	(215,523)	\$ 179,939	\$ -	\$ 179,939
30	Office Supplies & Expense	921	935,057	0	935,057	0	(4,376)	\$ 930,681	\$ -	\$ 930,681
31	A&G Expense Transferred	922	(533,201)	0	(533,201)	0		\$ (533,201)	\$ -	\$ (533,201)
32	Outside Services	923	433,095	0	433,095	0		\$ 433,095	\$ -	\$ 433,095
33	Property Insurance	924	78,177	0	78,177	0	10,741	\$ 88,917	\$ -	\$ 88,917
34	Injuries and Damages	925	595,779	0	595,779	0	57,831	\$ 653,610	\$ -	\$ 653,610
35	Pensions and Benefits	926	1,590,772	(35)	1,590,807	(2)	192,469	\$ 1,783,239	\$ (37)	\$ 1,783,276
36	Regulatory Commission Expense	928	0	0	0	0	41,474	\$ 41,474	\$ -	\$ 41,474
37	Miscellaneous General Expense	930	267,967	0	267,967	0	(67,192)	\$ 200,775	\$ -	\$ 200,775
38	Rents	931	61,329	0	61,329	0		\$ 61,329	\$ -	\$ 61,329
39	Building Maintenance	932	254,155	85,723	168,432	5,671		\$ 259,826	\$ 91,394	\$ 168,432
40										
41	Total Administrative & General		<u>5,403,107</u>	<u>1,396,233</u>	<u>4,006,874</u>	<u>92,363</u>	<u>15,423</u>	<u>5,510,893</u>	<u>1,488,596</u>	<u>4,022,297</u>
42										
43	Total Operations & Maintenance		<u><u>11,064,868</u></u>	<u><u>5,033,503</u></u>	<u><u>6,031,365</u></u>	<u><u>332,975</u></u>	<u><u>(26,087)</u></u>	<u><u>11,371,756</u></u>	<u><u>5,366,478</u></u>	<u><u>6,005,278</u></u>