

The Peoples Gas Light and Coke Company

Comparison of Budgeted Non-Payroll Expense to Actual

Line No.	Account Number and Description [A]	Historical Year Ended September 30, 2005 (1)				Historical Year Ended September 30, 2006 (1)				Line No.
		Actual [B]	Budget [C]	Variance [D]	% Variance [E]	Actual [F]	Budget [G]	Variance [H]	% Variance [I]	
1	Production									1
2	Operation									2
3	717.00 Liquefied Petroleum Gas Expenses	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	3
4	813.00 Other Gas Supply Expense	15,000	17,000	(2,000)	-11.76%	(8,000)	3,000	(11,000)	-366.67%	4
5	Total Operation	15,000	17,000	(2,000)	-11.76%	(8,000)	3,000	(11,000)	-366.67%	5
6	Maintenance									6
7	742.00 Maintenance of Production Equipment	-	-	-	#DIV/0!	-	-	-	#DIV/0!	7
8	Total Maintenance	-	-	-	#DIV/0!	-	-	-	#DIV/0!	8
9	Total Production	15,000	17,000	(2,000)	-11.76%	(8,000)	3,000	(11,000)	-366.67%	9
10	Underground Storage									10
11	Operation									11
12	814.00 Operation Supervision and Engineering	52,000	272,000	(220,000)	-80.88%	4,000	286,000	(282,000)	-98.60%	12
13	816.00 Wells Expenses	251,000	242,000	9,000	3.72%	86,000	270,000	(184,000)	-68.15%	13
14	817.00 Lines Expenses	30,000	-	30,000	#DIV/0!	47,000	16,000	31,000	193.75%	14
15	818.00 Compressor Station Expense	107,000	182,000	(75,000)	-41.21%	112,000	175,000	(63,000)	-36.00%	15
16	819.00 Compressor Station Fuel and Power	3,271,000	2,281,000	990,000	43.40%	4,863,000	4,282,000	581,000	13.57%	16
17	820.00 Measuring and Regulating Station Expense	2,000	91,000	(89,000)	-97.80%	-	95,000	(95,000)	-100.00%	17
18	821.00 Purification Expense	1,176,000	756,000	420,000	55.56%	1,035,000	954,000	81,000	8.49%	18
19	824.00 Other Expense	280,000	323,000	(43,000)	-13.31%	252,000	328,000	(76,000)	-23.17%	19
20	825.00 Storage Well Royalties	10,000	-	10,000	#DIV/0!	30,000	16,000	14,000	87.50%	20
22	Total Operation	5,179,000	4,147,000	1,032,000	24.89%	6,429,000	6,422,000	7,000	0.11%	22
23	Maintenance									23
24	830.00 Maintenance Supervision and Engineering	-	92,000	(92,000)	-100.00%	-	69,000	(69,000)	-100.00%	24
25	831.00 Maintenance of Structures and Improvements	32,000	23,000	9,000	39.13%	20,000	25,000	(5,000)	-20.00%	25
26	832.00 Maintenance of Reservoirs and Wells	205,000	229,000	(24,000)	-10.48%	270,000	218,000	52,000	23.85%	26
27	833.00 Maintenance of Lines	149,000	103,000	46,000	44.66%	108,000	99,000	9,000	9.09%	27
28	834.00 Maintenance of Compressor Station Equipment	138,000	240,000	(102,000)	-42.50%	668,000	222,000	446,000	200.90%	28
29	835.00 Maintenance of Measuring and Regulating Station Equipment	52,000	92,000	(40,000)	-43.48%	13,000	64,000	(51,000)	-79.69%	29
30	836.00 Maintenance of Purification Equipment	67,000	57,000	10,000	17.54%	36,000	40,000	(4,000)	-10.00%	30
31	837.00 Maintenance of Other Equipment	230,000	309,000	(79,000)	-25.57%	300,000	252,000	48,000	19.05%	31
32	Total Maintenance	873,000	1,145,000	(272,000)	-23.76%	1,415,000	989,000	426,000	43.07%	32
33	Total Underground Storage	6,052,000	5,292,000	760,000	14.36%	7,844,000	7,411,000	433,000	5.84%	33
34	Other Storage									34
35	Operation									35
36	840.00 Operation Supervision and Engineering	8,000	59,000	(51,000)	-86.44%	-	112,000	(112,000)	-100.00%	36
37	841.00 Operation Labor and Expenses	-	158,000	(158,000)	-100.00%	-	324,000	(324,000)	-100.00%	37
38	842.10 Fuel	518,000	442,000	76,000	17.19%	483,000	971,000	(488,000)	-50.26%	38
39	842.20 Power	-	-	-	#DIV/0!	62,000	-	62,000	#DIV/0!	39
40	Total Operation	526,000	659,000	(133,000)	-20.18%	545,000	1,407,000	(924,000)	-65.67%	40
41	Maintenance									41
42	843.10 Maintenance Supervision and Engineering	-	15,000	(15,000)	-100.00%	-	17,000	(17,000)	-100.00%	42
43	843.20 Maintenance of Structures and Improvements	-	-	-	#DIV/0!	1,000	-	1,000	#DIV/0!	43
44	843.30 Maintenance of Gas Holders	-	-	-	#DIV/0!	2,000	-	2,000	#DIV/0!	44
45	843.40 Maintenance of Purification Equipment	-	-	-	#DIV/0!	1,000	2,000	(1,000)	-50.00%	45

Note: (1) Calendar year data by O&M ICC account was not available for Prior Budget Years so all prior data is based on Historical Fiscal Year Ended September 30.

The Peoples Gas Light and Coke Company

Comparison of Budgeted Non-Payroll Expense to Actual

Line No.	Account Number and Description [A]	Historical Year Ended September 30, 2005 (1)				Historical Year Ended September 30, 2006 (1)				Line No.
		Actual [B]	Budget [C]	Variance [D]	% Variance [E]	Actual [F]	Budget [G]	Variance [H]	% Variance [I]	
1	843.50 Maintenance of Liquefaction Equipment	\$ -	\$ -	\$ -	#DIV/0!	\$ 2,000	\$ 2,000	\$ -	0.00%	1
2	843.60 Maintenance of Vaporizing Equipment	2,000	-	2,000	#DIV/0!	3,000	-	3,000	#DIV/0!	2
3	843.70 Maintenance of Compressor Equipment	7,000	3,000	4,000	133.33%	10,000	11,000	(1,000)	-9.09%	3
4	843.80 Maintenance of Measuring and Regulating Equipment	1,000	19,000	(18,000)	-94.74%	1,000	22,000	(21,000)	-95.45%	4
5	843.90 Maintenance of Other Equipment	105,000	100,000	5,000	5.00%	46,000	104,000	(58,000)	-55.77%	5
6	Total Maintenance	115,000	137,000	(22,000)	-16.06%	66,000	158,000	(92,000)	-58.23%	6
7	Total Other Storage	641,000	796,000	(155,000)	-19.47%	611,000	1,565,000	(1,016,000)	-64.92%	7
8	Transmission									8
9	Operation									9
10	856.00 Mains Expenses	336,000	756,000	(420,000)	-55.56%	348,000	1,244,000	(896,000)	-72.03%	10
11	857.00 Measuring and Regulating Station Expenses	638,000	522,000	116,000	22.22%	1,159,000	603,000	556,000	92.21%	11
12	859.00 Other Expenses	7,000	-	7,000	#DIV/0!	2,000	-	2,000	#DIV/0!	12
13	860.00 Rents	111,000	96,000	15,000	15.63%	165,000	158,000	7,000	4.43%	13
14	Total Operation	1,092,000	1,374,000	(282,000)	-20.52%	1,674,000	2,005,000	(331,000)	-16.51%	14
15	Maintenance									15
16	863.00 Maintenance of Mains	463,000	533,000	(70,000)	-13.13%	29,000	361,000	(332,000)	-91.97%	16
17	865.00 Maintenance of Measuring and Regulating Station Equipment	89,000	228,000	(139,000)	-60.96%	133,000	166,000	(33,000)	-19.88%	17
18	Total Maintenance	552,000	761,000	(209,000)	-27.46%	162,000	527,000	(365,000)	-69.26%	18
19	Total Transmission	1,644,000	2,135,000	(491,000)	-23.00%	1,836,000	2,532,000	(696,000)	-27.49%	19
20	Distribution									20
21	Operation									21
22	870.00 Operation Supervision and Engineering	1,948,000	1,638,000	310,000	18.93%	1,639,000	1,458,000	181,000	12.41%	22
23	871.00 Distribution Load Dispatching	46,000	273,000	(227,000)	-83.15%	41,000	219,000	(178,000)	-81.28%	23
24	874.00 Mains and Services Expenses	1,589,000	1,729,000	(140,000)	-8.10%	1,368,000	1,239,000	129,000	10.41%	24
25	877.00 Measuring and Regulating Station Expense - City Gate	73,000	91,000	(18,000)	-19.78%	92,000	73,000	19,000	26.03%	25
26	878.00 Meter and House Regulator Expenses	2,589,000	2,366,000	223,000	9.43%	3,116,000	1,823,000	1,293,000	70.93%	26
27	879.00 Customer Installations Expenses	(983,000)	(829,000)	(154,000)	18.58%	(932,000)	700,000	(1,632,000)	-233.14%	27
28	880.00 Other Expenses	5,847,000	3,338,000	2,509,000	75.16%	6,746,000	2,697,000	4,049,000	150.13%	28
29	881.00 Rents	107,000	-	107,000	#DIV/0!	84,000	74,000	10,000	13.51%	29
30	Total Operation	11,216,000	8,606,000	2,610,000	30.33%	12,154,000	8,283,000	3,871,000	46.73%	30
31	Maintenance									31
32	885.00 Maintenance Supervision and Engineering	1,230,000	1,812,000	(582,000)	-32.12%	1,229,000	1,699,000	(470,000)	-27.66%	32
33	886.00 Maintenance of Structures and Improvements	548,000	340,000	208,000	61.18%	617,000	351,000	266,000	75.78%	33
34	887.00 Maintenance of Mains	4,372,000	4,303,000	69,000	1.60%	4,445,000	4,627,000	(182,000)	-3.93%	34
35	889.00 Maintenance of Measuring and Regulating Station - General	147,000	339,000	(192,000)	-56.64%	129,000	351,000	(222,000)	-63.25%	35
36	892.00 Maintenance of Services	3,241,000	3,623,000	(382,000)	-10.54%	3,336,000	3,749,000	(413,000)	-11.02%	36
37	893.00 Maintenance of Meters and House Regulators	824,000	906,000	(82,000)	-9.05%	1,013,000	937,000	76,000	8.11%	37
38	894.00 Maintenance of Other Equipment	10,000	-	10,000	#DIV/0!	15,000	-	15,000	#DIV/0!	38
39	Total Maintenance	10,372,000	11,323,000	(951,000)	-8.40%	10,784,000	11,714,000	(930,000)	-7.94%	39
40	Total Distribution	21,588,000	19,929,000	1,659,000	8.32%	22,938,000	19,997,000	2,941,000	14.71%	40
41	Customer Accounts									41
42	902.00 Meter Reading Expenses	950,000	1,166,000	(216,000)	-18.52%	220,000	1,332,000	(1,112,000)	-83.48%	42
43	903.00 Customer Records and Collection Expenses	18,794,000	18,129,000	665,000	3.67%	20,773,000	18,533,000	2,240,000	12.09%	43
44	904.00 Uncollectible Accounts	35,214,000	35,961,000	(747,000)	-2.08%	40,777,000	42,139,000	(1,362,000)	-3.23%	44
45	905.00 Miscellaneous Customer Accounts Expenses	-	-	-	#DIV/0!	15,000	-	15,000	#DIV/0!	45
46	Total Customer Accounts	54,958,000	55,256,000	(298,000)	-0.54%	61,785,000	62,004,000	(219,000)	-0.35%	46

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Line No.	Account Number and Description [A]	Historical Year Ended September 30, 2005 (1)				Historical Year Ended September 30, 2006 (1)				Line No.
		Actual [B]	Budget [C]	Variance [D]	% Variance [E]	Actual [F]	Budget [G]	Variance [H]	% Variance [I]	
1	Customer Service and Informational Expenses									1
2	908.00 Customer Assistance Expenses	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!	2
3	909.00 Information and Instructional Advertising Expense	235,000	493,000	(258,000)	-52.33%	671,000	338,000	333,000	98.52%	3
4	Total Customer Service and Informational Expenses	235,000	493,000	(258,000)	-52.33%	671,000	338,000	333,000	98.52%	4
5	Sales									5
6	912.00 Demonstrating and Selling Expenses	(82,000)	245,000	(327,000)	-133.47%	(184,000)	(190,000)	6,000	-3.16%	6
7	Total Sales	(82,000)	245,000	(327,000)	-133.47%	(184,000)	(190,000)	6,000	-3.16%	7
8	Administrative and General									8
9	Operation									9
10	920.00 Administrative and General Salaries	(526,000)	258,000	(784,000)	-303.88%	(2,961,000)	(1,111,000)	(1,850,000)	166.52%	10
11	921.00 Office Supplies and Expense	1,815,000	948,000	867,000	91.46%	1,822,000	904,000	918,000	101.55%	11
12	922.00 Administrative Expenses Transferred - Credit	(2,000)	-	(2,000)	#DIV/0!	-	-	-	#DIV/0!	12
13	923.00 Outside Services Employed	45,333,000	43,832,000	1,501,000	3.42%	54,554,000	48,435,000	6,119,000	12.63%	13
14	924.00 Property Insurance	365,000	2,722,000	(2,357,000)	-86.59%	394,000	496,000	(102,000)	-20.56%	14
15	925.00 Injuries and Damages	6,272,000	3,018,000	3,254,000	107.82%	6,777,000	5,744,000	1,033,000	17.98%	15
16	926.00 Employee Pensions and Benefits	39,667,000	31,893,000	7,774,000	24.38%	29,443,000	33,098,000	(3,655,000)	-11.04%	16
17	929.00 Duplicate Charges - Credit	(66,000)	-	(66,000)	#DIV/0!	(65,000)	-	(65,000)	#DIV/0!	17
18	930.10 General Advertising Expenses	34,000	-	34,000	#DIV/0!	-	-	-	#DIV/0!	18
19	920.20,A,P Miscellaneous General Expenses	24,148,000	33,658,000	(9,510,000)	-28.25%	131,228,000	30,630,000	100,598,000	328.43%	19
20	931.00 Rents	2,560,000	3,024,000	(464,000)	-15.34%	2,586,000	2,887,000	(301,000)	-10.43%	20
21	Total Operation	119,600,000	119,353,000	247,000	0.21%	223,778,000	121,083,000	102,695,000	84.81%	21
22	Maintenance									22
23	932.00 Maintenance of General Plant	34,000	28,000	6,000	21.43%	28,000	28,000	-	0.00%	23
24	Total Maintenance	34,000	28,000	6,000	21.43%	28,000	28,000	-	0.00%	24
25	Total Administrative and General	119,634,000	119,381,000	253,000	0.21%	223,806,000	121,111,000	102,695,000	84.79%	25
26	Total Operation and Maintenance Non-Payroll	\$ 204,685,000	\$ 203,544,000	\$ 1,141,000	0.56%	\$ 319,299,000	\$ 214,771,000	\$ 104,466,000	48.64%	26

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Line No.	Account Number and Description [A]	Historical Year Ended September 30, 2007 (1)				Line No.
		Actual [B]	Budget [C]	Variance [D]	% Variance [E]	
1	Production					1
2	Operation					2
3	717.00 Liquefied Petroleum Gas Expenses	\$ -	\$ -	\$ -	#DIV/0!	3
4	813.00 Other Gas Supply Expense	222,000	10,000	212,000	2120.00%	4
5	Total Operation	222,000	10,000	212,000	2120.00%	5
6	Maintenance					6
7	742.00 Maintenance of Production Equipment	-	-	-	#DIV/0!	7
8	Total Maintenance	-	-	-	#DIV/0!	8
9	Total Production	222,000	10,000	212,000	2120.00%	9
10	Underground Storage					10
11	Operation					11
12	814.00 Operation Supervision and Engineering	6,000	50,000	(44,000)	-88.00%	12
13	816.00 Wells Expenses	196,000	217,000	(21,000)	-9.68%	13
14	817.00 Lines Expenses	-	27,000	(27,000)	-100.00%	14
15	818.00 Compressor Station Expense	193,000	119,000	74,000	62.18%	15
16	819.00 Compressor Station Fuel and Power	4,627,000	4,993,000	(366,000)	-7.33%	16
17	820.00 Measuring and Regulating Station Expense	1,000	2,000	(1,000)	-50.00%	17
18	821.00 Purification Expense	929,000	1,212,000	(283,000)	-23.35%	18
19	824.00 Other Expense	318,000	277,000	41,000	14.80%	19
20	825.00 Storage Well Royalties	28,000	23,000	5,000	21.74%	20
22	Total Operation	6,298,000	6,920,000	(622,000)	-8.99%	22
23	Maintenance					23
24	830.00 Maintenance Supervision and Engineering	-	69,000	(69,000)	-100.00%	24
25	831.00 Maintenance of Structures and Improvements	30,000	25,000	5,000	20.00%	25
26	832.00 Maintenance of Reservoirs and Wells	380,000	218,000	162,000	74.31%	26
27	833.00 Maintenance of Lines	129,000	99,000	30,000	30.30%	27
28	834.00 Maintenance of Compressor Station Equipment	384,000	223,000	161,000	72.20%	28
29	835.00 Maintenance of Measuring and Regulating Station Equipment	11,000	64,000	(53,000)	-82.81%	29
30	836.00 Maintenance of Purification Equipment	35,000	40,000	(5,000)	-12.50%	30
31	837.00 Maintenance of Other Equipment	321,000	253,000	68,000	26.88%	31
32	Total Maintenance	1,290,000	991,000	299,000	30.17%	32
33	Total Underground Storage	7,588,000	7,911,000	(323,000)	-4.08%	33
34	Other Storage					34
35	Operation					35
36	840.00 Operation Supervision and Engineering	-	-	-	#DIV/0!	36
37	841.00 Operation Labor and Expenses	-	-	-	#DIV/0!	37
38	842.10 Fuel	369,000	479,000	(110,000)	-22.96%	38
39	842.20 Power	179,000	150,000	29,000	19.33%	39
40	Total Operation	548,000	629,000	(81,000)	-12.88%	40
41	Maintenance					41
42	843.10 Maintenance Supervision and Engineering	-	13,000	(13,000)	-100.00%	42
43	843.20 Maintenance of Structures and Improvements	-	375,000	(375,000)	-100.00%	43
44	843.30 Maintenance of Gas Holders	339,000	-	339,000	#DIV/0!	44
45	843.40 Maintenance of Purification Equipment	-	2,000	(2,000)	-100.00%	45

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		Actual [B]	Budget [C]	Variance [D]	% Variance [E]	
1	843.50 Maintenance of Liquefaction Equipment	\$ 12,000	\$ 1,000	\$ 11,000	1100.00%	1
2	843.60 Maintenance of Vaporizing Equipment	52,000	-	52,000	#DIV/0!	2
3	843.70 Maintenance of Compressor Equipment	5,000	8,000	(3,000)	-37.50%	3
4	843.80 Maintenance of Measuring and Regulating Equipment	1,000	16,000	(15,000)	-93.75%	4
5	843.90 Maintenance of Other Equipment	73,000	76,000	(3,000)	-3.95%	5
6	Total Maintenance	482,000	491,000	(9,000)	-1.83%	6
7	Total Other Storage	1,030,000	1,120,000	(90,000)	-8.04%	7
8	Transmission					8
9	Operation					9
10	856.00 Mains Expenses	195,000	1,524,000	(1,329,000)	-87.20%	10
11	857.00 Measuring and Regulating Station Expenses	698,000	659,000	39,000	5.92%	11
12	859.00 Other Expenses	5,000	-	5,000	#DIV/0!	12
13	860.00 Rents	185,000	173,000	12,000	6.94%	13
14	Total Operation	1,083,000	2,356,000	(1,273,000)	-54.03%	14
15	Maintenance					15
16	863.00 Maintenance of Mains	314,000	373,000	(59,000)	-15.82%	16
17	865.00 Maintenance of Measuring and Regulating Station Equipment	94,000	171,000	(77,000)	-45.03%	17
18	Total Maintenance	408,000	544,000	(136,000)	-25.00%	18
19	Total Transmission	1,491,000	2,900,000	(1,409,000)	-48.59%	19
20	Distribution					20
21	Operation					21
22	870.00 Operation Supervision and Engineering	1,584,000	1,773,000	(189,000)	-10.66%	22
23	871.00 Distribution Load Dispatching	29,000	266,000	(237,000)	-89.10%	23
24	874.00 Mains and Services Expenses	1,692,000	1,507,000	185,000	12.28%	24
25	877.00 Measuring and Regulating Station Expense - City Gate	97,000	89,000	8,000	8.99%	25
26	878.00 Meter and House Regulator Expenses	3,089,000	2,216,000	873,000	39.40%	26
27	879.00 Customer Installations Expenses	478,000	1,071,000	(593,000)	-55.37%	27
28	880.00 Other Expenses	5,762,000	3,530,000	2,232,000	63.23%	28
29	881.00 Rents	113,000	44,000	69,000	156.82%	29
30	Total Operation	12,844,000	10,496,000	2,348,000	22.37%	30
31	Maintenance					31
32	885.00 Maintenance Supervision and Engineering	1,478,000	2,112,000	(634,000)	-30.02%	32
33	886.00 Maintenance of Structures and Improvements	634,000	437,000	197,000	45.08%	33
34	887.00 Maintenance of Mains	10,201,000	5,753,000	4,448,000	77.32%	34
35	889.00 Maintenance of Measuring and Regulating Station - General	226,000	437,000	(211,000)	-48.28%	35
36	892.00 Maintenance of Services	5,002,000	4,661,000	341,000	7.32%	36
37	893.00 Maintenance of Meters and House Regulators	857,000	1,165,000	(308,000)	-26.44%	37
38	894.00 Maintenance of Other Equipment	9,000	-	9,000	#DIV/0!	38
39	Total Maintenance	18,407,000	14,565,000	3,842,000	26.38%	39
40	Total Distribution	31,251,000	25,061,000	6,190,000	24.70%	40
41	Customer Accounts					41
42	902.00 Meter Reading Expenses	283,000	1,293,000	(1,010,000)	-78.11%	42
43	903.00 Customer Records and Collection Expenses	16,204,000	17,584,000	(1,380,000)	-7.85%	43
44	904.00 Uncollectible Accounts	31,444,000	36,613,000	(5,169,000)	-14.12%	44
45	905.00 Miscellaneous Customer Accounts Expenses	-	-	-	#DIV/0!	45
46	Total Customer Accounts	47,931,000	55,490,000	(7,559,000)	-13.62%	46

Note: (1) Calendar year data by O&M ICC account was not available for Prior Budget Years so all prior data is based on Historical Fiscal Year Ended September 30.

The Peoples Gas Light and Coke Company

Comparison of Budgeted Non-Payroll Expense to Actual

Line No.	Account Number and Description [A]	Historical Year Ended September 30, 2007 (1)				Line No.
		Actual [B]	Budget [C]	Variance [D]	% Variance [E]	
1	Customer Service and Informational Expenses					1
2	908.00 Customer Assistance Expenses	\$ -	\$ -	\$ -	#DIV/0!	2
3	909.00 Information and Instructional Advertising Expense	280,000	829,000	(549,000)	-66.22%	3
4	Total Customer Service and Informational Expenses	280,000	829,000	(549,000)	-66.22%	4
5	Sales					5
6	912.00 Demonstrating and Selling Expenses	(187,000)	(264,000)	77,000	-29.17%	6
7	Total Sales	(187,000)	(264,000)	77,000	-29.17%	7
8	Administrative and General					8
9	Operation					9
10	920.00 Administrative and General Salaries	249,000	(700,000)	949,000	-135.57%	10
11	921.00 Office Supplies and Expense	1,978,000	1,090,000	888,000	81.47%	11
12	922.00 Administrative Expenses Transferred - Credit	-	-	-	#DIV/0!	12
13	923.00 Outside Services Employed	47,839,000	51,854,000	(4,015,000)	-7.74%	13
14	924.00 Property Insurance	356,000	513,000	(157,000)	-30.60%	14
15	925.00 Injuries and Damages	11,667,000	6,649,000	5,018,000	75.47%	15
16	926.00 Employee Pensions and Benefits	42,864,000	33,164,000	9,700,000	29.25%	16
17	929.00 Duplicate Charges - Credit	(66,000)	-	(66,000)	#DIV/0!	17
18	930.10 General Advertising Expenses	1,000	-	1,000	#DIV/0!	18
19	920.20,A,P Miscellaneous General Expenses	70,207,000	43,760,000	26,447,000	60.44%	19
20	931.00 Rents	2,786,000	2,782,000	4,000	0.14%	20
21	Total Operation	177,881,000	139,112,000	38,769,000	27.87%	21
22	Maintenance					22
23	932.00 Maintenance of General Plant	29,000	28,000	1,000	3.57%	23
24	Total Maintenance	29,000	28,000	1,000	3.57%	24
25	Total Administrative and General	177,910,000	139,140,000	38,770,000	27.86%	25
26	Total Operation and Maintenance Non-Payroll	\$ 267,516,000	\$ 232,197,000	\$ 35,319,000	15.21%	26

Note: (1) Calendar year data by O&M ICC account was not available for Prior Budget Years so all prior data is based on Historical Fiscal Year Ended September 30.