

Witness	GAAP Cost Owner	Regulatory Account - Key (Not Compounded)	Regulatory Account - Long Text	Total
Williams	Energy Supply	9417100	Expenses of nonutility operations	
Williams	Energy Supply	9426100	Donations	10,609
Williams	Energy Supply	9426300	Penalties	30,000
Williams	Energy Supply	9426400	Expendit for cert civic, politic and related activ	-
Williams	Energy Supply	9426500	Other deductions	1,790
Williams	Energy Supply	9500000	Operation supervision and engineering	2,540,103
Williams	Energy Supply	9502000	Steam expenses	23,346,157
Williams	Energy Supply	9505000	Electric expenses	5,066,941
Williams	Energy Supply	9506000	Miscellaneous steam power expenses	9,197,319
Williams	Energy Supply	9507000	Rents	(6,692)
Williams	Energy Supply	9510000	Maintenance supervision and engineering	2,119,111
Williams	Energy Supply	9511000	Maintenance of structures	6,220,050
Williams	Energy Supply	9512000	Maintenance of boiler plant	20,247,442
Williams	Energy Supply	9513000	Maintenance of electric plant	10,460,604
Williams	Energy Supply	9514000	Maintenance of miscellaneous steam plant	4,838,115
Williams	Energy Supply	9535000	Operation supervision and engineering	186,449
Williams	Energy Supply	9536000	Water for power	421,446
Williams	Energy Supply	9537000	Hydraulic expenses	1,795,504
Williams	Energy Supply	9538000	Electric expenses	165,284
Williams	Energy Supply	9539000	Miscellaneous hydraulic power generation expenses	2,022,559
Williams	Energy Supply	9540000	Rents	9,097
Williams	Energy Supply	9541000	Maintenance supervision and engineering	100,502
Williams	Energy Supply	9542000	Maintenance of structures	830,304
Williams	Energy Supply	9543000	Maintenance of reservoirs, dams and waterways	3,150,034
Williams	Energy Supply	9544000	Maintenance of electric plant	854,996
Williams	Energy Supply	9545000	Maintenance of miscellaneous hydraulic plant	266,242
Williams	Energy Supply	9546000	Operation supervision and engineering	2,977,266
Williams	Energy Supply	9548000	Generation expenses	11,605,460
Williams	Energy Supply	9549000	Miscellaneous other power generation expenses	10,275,454
Williams	Energy Supply	9550000	Rents	4,085,962
Williams	Energy Supply	9551000	Maintenance supervision and engineering	1,407,217
Williams	Energy Supply	9552000	Maintenance of structures	7,231,606
Williams	Energy Supply	9553000	Maintenance of generating and electric plant	16,269,987
Williams	Energy Supply	9554000	Maint of miscellaneous other power generation plant	1,758,928
Williams	Energy Supply	9556000	System control and load dispatching	15,013
Williams	Energy Supply	9560000	Operation supervision and engineering	99,689
Williams	Energy Supply	9561200	Load dispatch-Monitor and operate transmiss system	0
Williams	Energy Supply	9561300	Load dispatch-Transmission service and scheduling	1,213
Williams	Energy Supply	9562000	Station expenses	47,839
Williams	Energy Supply	9563000	Overhead line expenses	5,940
Williams	Energy Supply	9566000	Miscellaneous transmission expenses	2,393
Williams	Energy Supply	9568000	Maintenance supervision and engineering	1,939
Williams	Energy Supply	9570000	Maintenance of station equipment	44,972
Williams	Energy Supply	9571000	Maintenance of overhead lines	20,117
Williams	Energy Supply	9573000	Maintenance of miscellaneous transmission plant	1,675
Williams	Energy Supply	9575100	Operation Supervision	0
Williams	Energy Supply	9585000	Street lighting and signal system expenses	1,071
Williams	Energy Supply	9586000	Meter expenses	2,378
Williams	Energy Supply	9587000	Customer installations expenses	4,902
Williams	Energy Supply	9588000	Miscellaneous distribution expenses	3,493
Williams	Energy Supply	9590000	Maintenance supervision and engineering	602,236
Williams	Energy Supply	9593000	Maintenance of overhead lines	37,086
Williams	Energy Supply	9594000	Maintenance of underground lines	49
Williams	Energy Supply	9596000	Maintenance of street lighting and signal systems	200
Williams	Energy Supply	9598000	Maintenance of miscellaneous distribution plant	
Williams	Energy Supply	9735000	Miscellaneous production expenses	
Williams	Energy Supply	9759000	Other expenses	
Williams	Energy Supply	9813000	Other gas supply expenses	
Williams	Energy Supply	9814000	Operation supervision and engineering	
Williams	Energy Supply	9824000	Other expenses	
Williams	Energy Supply	9850000	Operation supervision and engineering	
Williams	Energy Supply	9857000	Measuring and regulating station expenses	
Williams	Energy Supply	9859000	Other expenses	
Williams	Energy Supply	9870000	Operation supervision and engineering	
Williams	Energy Supply	9874000	Mains and services expenses	
Williams	Energy Supply	9878000	Meter and house regulator expenses	
Williams	Energy Supply	9879000	Customer installations expenses	
Williams	Energy Supply	9880000	Other expenses	
Williams	Energy Supply	9892000	Maintenance of services	
Williams	Energy Supply	9893000	Maintenance of meters and house regulators	
Williams	Energy Supply	9902000	Meter reading expenses	31
Williams	Energy Supply	9903000	Customer records and collection expenses	
Williams	Energy Supply	9905000	Miscellaneous customer accounts expenses	5
Williams	Energy Supply	9908000	Customer assistance expenses	2,910
Williams	Energy Supply	9909000	Informational and instruction advertising expense	-
Williams	Energy Supply	9910000	Miscell customer service and informational expense	0

Williams	Energy Supply	9916000	Miscellaneous Sales Expense	0
Williams	Energy Supply	9920000	Administrative and general salaries	483,603
Williams	Energy Supply	9921000	Office supplies and expenses	378,775
Williams	Energy Supply	9922000	Administrative expenses transferred-Credit	(2,163,858)
Williams	Energy Supply	9923000	Outside services employed	162,932
Williams	Energy Supply	9928000	Regulatory commission expenses	-
Williams	Energy Supply	9930100	General advertising expenses	423
Williams	Energy Supply	9930200	Miscellaneous general expenses	815,804
Williams	Energy Supply	9931000	Rents	14,400
Williams	Energy Supply	9935000	Maintenance of general plant	470