

Witness	GAAP Cost Owner	Regulatory Account - Key (Not Compounded)	Regulatory Account - Long Text	Total
Paoletti	Transmission	9417100	Expenses of nonutility operations	
Paoletti	Transmission	9426100	Donations	961
Paoletti	Transmission	9426300	Penalties	6,667
Paoletti	Transmission	9426400	Expendit for cert civic, politic and related activ	3,641
Paoletti	Transmission	9426500	Other deductions	1,433
Paoletti	Transmission	9500000	Operation supervision and engineering	184
Paoletti	Transmission	9506000	Miscellaneous steam power expenses	8,659
Paoletti	Transmission	9513000	Maintenance of electric plant	9,456
Paoletti	Transmission	9514000	Maintenance of miscellaneous steam plant	578
Paoletti	Transmission	9535000	Operation supervision and engineering	4
Paoletti	Transmission	9539000	Miscellaneous hydraulic power generation expenses	0
Paoletti	Transmission	9542000	Maintenance of structures	19,481
Paoletti	Transmission	9546000	Operation supervision and engineering	122
Paoletti	Transmission	9548000	Generation expenses	5,938
Paoletti	Transmission	9549000	Miscellaneous other power generation expenses	4,888
Paoletti	Transmission	9552000	Maintenance of structures	5,704
Paoletti	Transmission	9553000	Maintenance of generating and electric plant	23,970
Paoletti	Transmission	9554000	Maint of miscellaneous other power generation plant	525
Paoletti	Transmission	9556000	System control and load dispatching	2
Paoletti	Transmission	9560000	Operation supervision and engineering	7,079,065
Paoletti	Transmission	9561100	Load dispatch-Reliability	13,382
Paoletti	Transmission	9561200	Load dispatch-Monitor and operate transmiss system	2,849,526
Paoletti	Transmission	9561300	Load dispatch-Transmission service and scheduling	30,661
Paoletti	Transmission	9561500	Reliability planning and standards development	1,322
Paoletti	Transmission	9561600	Transmission service studies	35,443
Paoletti	Transmission	9561700	Generation interconnection studies	954,300
Paoletti	Transmission	9561800	Reliability planning and standards develop service	2,966,457
Paoletti	Transmission	9562000	Station expenses	1,509,190
Paoletti	Transmission	9563000	Overhead line expenses	1,215,975
Paoletti	Transmission	9564000	Underground line expenses	990
Paoletti	Transmission	9566000	Miscellaneous transmission expenses	4,181,560
Paoletti	Transmission	9567000	Rents	171,766
Paoletti	Transmission	9570000	Maintenance of station equipment	1,463,203
Paoletti	Transmission	9571000	Maintenance of overhead lines	471,299
Paoletti	Transmission	9573000	Maintenance of miscellaneous transmission plant	9,468
Paoletti	Transmission	9580000	Operation supervision and engineering	252,799
Paoletti	Transmission	9581000	Load dispatching	79
Paoletti	Transmission	9582000	Station expenses	871,560
Paoletti	Transmission	9583000	Overhead line expenses	71,199
Paoletti	Transmission	9584000	Underground line expenses	1,504
Paoletti	Transmission	9585000	Street lighting and signal system expenses	584
Paoletti	Transmission	9586000	Meter expenses	5,554
Paoletti	Transmission	9588000	Miscellaneous distribution expenses	758,040
Paoletti	Transmission	9589000	Rents	2,049
Paoletti	Transmission	9592000	Maintenance of station equipment	1,821,056
Paoletti	Transmission	9593000	Maintenance of overhead lines	40,708
Paoletti	Transmission	9594000	Maintenance of underground lines	21,156
Paoletti	Transmission	9596000	Maintenance of street lighting and signal systems	185
Paoletti	Transmission	9860000	Rents	272,217
Paoletti	Transmission	9870000	Operation supervision and engineering	
Paoletti	Transmission	9874000	Mains and services expenses	
Paoletti	Transmission	9878000	Meter and house regulator expenses	
Paoletti	Transmission	9880000	Other expenses	
Paoletti	Transmission	9885000	Maintenance supervision and engineering	
Paoletti	Transmission	9892000	Maintenance of services	
Paoletti	Transmission	9904001	Uncollectable Accounts - Non Commodity	-
Paoletti	Transmission	9920000	Administrative and general salaries	79,078
Paoletti	Transmission	9922000	Administrative expenses transferred-Credit	(5,097)
Paoletti	Transmission	9923000	Outside services employed	3,612
Paoletti	Transmission	9925000	Injuries and damages	25
Paoletti	Transmission	9928000	Regulatory commission expenses	20
Paoletti	Transmission	9930100	General advertising expenses	2,560
Paoletti	Transmission	9930200	Miscellaneous general expenses	129,887
Paoletti	Transmission Total			27,374,596
Paoletti Total				27,374,596
Grand Total				27,374,596