

Line #	FERC Account	2013	Adjustments	Adjusted Total
1	1. POWER PRODUCTION EXPENSES			
2	A. Steam Power Generation			
3	Operation			
4	500 Stm Prod Op & Supr	5,716,842		
5	501 Stm Gen Fuel	314,193,117		
6	502 Steam Expenses Major	20,371,384		
7	503 Steam from Other Sources			
8	504 (Less) Steam Transferred-Cr.			
9	505 Stm Gen Elec Exp. Major	4,424,353		
10	506 Misc Steam Pwr Exp	18,464,684		
11	507 Stm Pow Gen Rents	2,968,311		
12	509 Allowances			
13	Total Operation	366,138,689		
14	Maintenance			
15	510 Stm Maint Super&Eng	2,235,320		
16	511 Stm Maint of Structures	7,288,753		
17	512 Stm Maint of Boiler Plt	42,483,648		
18	513 Stm Maint of Elec Plant	16,554,785		
19	514 Stm Maint of Misc Stm Plt	14,762,696		
20	Total Maintenance	83,325,202		
21	TOTAL Power Production Expenses-Steam	449,463,891	-	449,463,891
22	B. Nuclear Power Generation			
23	Operation			
24	517 Nuc Oper Super & Eng	77,206,977		
25	518 Nuclear Fuel Expense	108,436,237		
26	519 Nuclear coolants & Wtr	7,666,034		
27	520 Nuclear Steam Expense	46,620,207		
28	521 Steam from Other Sources			
29	522 (Less) Steam Transferred-Cr.			
30	523 Nuclear Electric Expense	2,813,977		
31	524 Nuclear Power Misc Exp	132,354,514		
32	525 Nuclear Gen Rents	10,385,244		
33	Total Operation	385,483,190		
34	Maintenance			
35	528 Nuc Maint Super & Eng	16,040,495		
36	529 Nuc Maint of Structures	599,086		
37	530 Nuc Mtc of React Plt Equip	32,586,412		
38	531 Nuc Maint of Elect Plant	15,377,148		
39	532 Nuc Mtc of Misc Nuc Plant	29,320,834		
40	Total Maintenance	93,923,975		
41	TOTAL Power Production Expenses-Nuc. Power	479,407,165	-	479,407,165
42	C. Hydraulic Power Generation			
43	Operation			
44	535 Hyd Oper Super & Eng	1,599		
45	536 Hyd Oper Water for Pwr	-40.4		
46	537 Hydro Oper Hydraulic Exp	7474.13		
47	538 Hyd Oper Electric Exp	197,992		
48	539 Hydro Oper Misc Gen Exp	126,811		
49	540 Hyd Oper Rents	19,535		
50	Total Operation	353,371		
51	C. Hydraulic Power Generation (Continued)			
52	Maintenance			
53	541 Hydro Mtc Super& Eng	20,110		
54	542 Hyd Maint of Structures	96,526		
55	543 Hydro Mtc Resv, Dams	134,438		
56	544 Hyd Maint of Elec Plant	180,259		
57	545 Hyd Mt Misc Hyd Plnt Mjr	4,388		
58	Total Maintenance	435,721		
59	TOTAL Power Production Expenses-Hydraulic Power	789,092	-	789,092
60	D. Other Power Generation			
61	Operation			
62	546 Oth Oper Super&Eng	1,243,408		
63	547 Oth Oper Fuel	151,426,567		
64	548 Oth Oper Gen Exp	5,696,381		
65	549 Oth Oper Misc Gen Exp	5,622,361		

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66	550 Oth Oper Rents	1,190,339		
67	Total Operation	165,179,056		
68	Maintenance			
69	551 Oth Maint Super & Eng	634,069		
70	552 Oth Maint of Structures	3,132,599		
71	553 Oth Mtc of Gen & Ele Plant	13,669,920		
72	554 Oth Mtc Misc Gen Plt Mjr	1,409,794		
73	Total Maintenance	18,846,383		
74	TOTAL POWER PRODUCTION EXPENSES-Other Power	184,025,439	-	184,025,439
75	E. Other Power Supply Expenses			
76	555 Purchased Power	907,336,429		
77	556 Load Dispatch	1,191,888		
78	557 Other Power Oth Exp	68,733,999		
79	TOTAL Other Power Supply	977,262,315	0	977,262,315
80	TOTAL POWER PRODUCTION EXPENSES FERC Form 1⁽¹⁾	2,090,947,902		
81	TOTAL POWER PRODUCTION EXPENSES	2,090,947,902	-8,024,024	2,082,923,878
82	2. TRANSMISSION EXPENSES			
83	Operation			
84	560 Trans Oper Super & Eng	11,061,893		
85	561 Load Dispatching			
86	561.1 Load Disp-Reliability	45,004		
87	561.2 Load Disp-Monitor/Operate	4,734,133		
88	561.3 Load Disp-Trans Serv/Sch	48,474		
89	561.4 Load Disp-Sch/Con/Disp Serv	6,498,442		
90	561.5 Rel/Plan/Standards Dev	469,114		
91	561.6 Trans Service Studies	-47,027		
92	561.7 Gen Interconn Studies	53,928		
93	561.8 Rel/Plan/Standards Dev Serv	2,629,000		
94	562 Trans Oper Station Exp	1,516,407		
95	563 Trans Oper OH Lines	2,377,452		
96	564 UG Line Exp	4,001		
97	565 Trans of Elec By Others	125,156,287		
98	566 Trans Oper Misc Exp	71,718,773		
99	567 Trans Rents	2,219,542		
100	Total Operation	228,485,423	-	228,485,423
101	Maintenance			
102	568 Trans Mtce Super & Eng	169,705		
103	569 Trans Maint of Structures			
104	569.1 Maintenance of Computer Hardware			
105	569.2 Maintenance of Computer Software			
106	569.3 Maintenance of Communication Equipment			
107	569.4 Maintenance of Miscellaneous Regional Transmission Plant			
108	570 Tran Mnt of Station Equip	7,232,671		
109	571 Trans Mt of Overhead Line	8,443,209		
110	572 Trans Maint of UG lines	7,215		
111	573 Trans Mtc of Misc Plt Mjr	2,198		
112	Total Maintenance	15,854,997		
113	TOTAL TRANSMISSION EXPENSES	244,340,421	-2,647,176	241,693,245
114	3. REGIONAL MARKET EXPENSES			
115	Operation			
116	575.1 Operation Supervision	261,077		
117	575.2 DA & RT Mkt Admin	48,300		
118	575.3 Transmission Rights Market Facilitation	804		
119	575.4 Capacity Market Facilitation			
120	575.5 Ancillary Services Market Facilitation	3,626		
121	575.6 Market Monitoring and Compliance	17,581		
122	575.7 Mkt Fac/Mon/Comp Serv	10,507,076		
123	575.8 Regional Market Rents	17,402		
124	Total Operation	10,855,867	-	10,855,867
125	Maintenance			
126	576.1 Maintenance of Structures and Improvements			
127	576.2 Maintenance of Computer Hardware			

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128	576.3 Maintenance of Computer Software			
129	576.4 Maintenance of Communication Equipment			
130	576.5 Maintenance of Miscellaneous Market Operation Plant			
131	Total Maintenance			
132	TOTAL REGIONAL TRANSMISSION AND MARKET OP EXPENS	10,855,867	-	10,855,867
133	4. DISTRIBUTION EXPENSES			
134	Operation			
135	580 Dist Oper Sup & Eng	9,970,450		
136	581 Dist Load Dispatching	5,928,090		
137	582 Dist Op Station Exp	2,403,961		
138	583 Dist Oper Overhead Lines	1,399,464		
139	584 Dist Op UG Elec lines	5,647,033		
140	585 Dist Oper Streetlight	2,536,269		
141	586 Dist Oper Meter Exp	3,053,725		
142	587 Dist Oper Cust Install	1,887,582		
143	588 Dist Oper Misc Exp	15,413,782		
144	589 Dist Rents	3,741,807		
145	Total Operation	51,982,163		
146	Maintenance			
147	590 Dist Mtc Super & Eng	354,211		
148	591 Maintenance of Structures	807		
149	592 Dist Mt of Station Equip	9,323,331		
150	593 Dist Mtc of Overhead Lines	43,219,744		
151	594 Dist Mt of Undergrnd Line	11,887,635		
152	595 Dist Mt of Line Transform	2,706,940		
153	596 Dist Mtc of Streetlights	1,446,981		
154	597 Dist Mtc of Meters	141,766		
155	598 Dist Maint of Dist Plant	43,470		
156	Total Maintenance	69,124,885		
157	TOTAL DISTRIBUTION EXPENSES	121,107,048	-274,038	120,833,010
158	5. CUSTOMER ACCOUNTS EXPENSES			
159	Operation			
160	901 Cust Acct Supervise	176,063		
161	902 Cust Acct Meter Read	18,378,456		
162	903 Cust Acct Recrds & Coll	25,417,105		
163	904 Cust Acct Uncollect	11,278,562		
164	905 Cust Acct Misc	20		
165	TOTAL CUSTOMER ACCOUNTS EXPENSES	55,250,206	0	55,250,206
166	6. CUSTOMER SERVICE AND INFORMATION EXPENSES			
167	Operation			
168	907 Supervision			
169	908 Customer Asst Expense	83,478,410		
170	909 Cust Serv Instruct Adver	1,187,979		
171	910 Miscellaneous Customer Service and Information Expenses			
172	TOTAL CUSTOMER SERVICE AND INFORMATION EXPENSES	84,666,390		
	TOTAL CUSTOMER SERVICE AND INFORMATION EXPENSES	84,666,390	232,381	84,898,771
173	7. SALES EXPENSES			
174	Operation			
175	911 Supervision			
176	912 Sales Demo & Sales	18,459		
177	913 Advertising Expenses			
178	916 Miscellaneous Sales Expenses			
179	TOTAL SALES EXPENSES	18,459	80,394	98,853
180	8. ADMINISTRATIVE AND GENERAL EXPENSES			
181	Operation			
182	920 A&G Salaries	62,253,657		
183	921 A&G Office & Supplies	50,411,953		
184	922 (Less) A&G Admn Transfer Crdt	-27,075,633		
185	923 A&G Outside Services	19,911,849		
186	924 A&G Property Insurance	9,580,526		

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187	925 A&G Injures & Damages	15,077,824		
188	926 A&G Pen & Ben	83,382,374		
189	927 Franchise Requirements			
190	928 A&G Regulatory Comm Exp	16,005,202		
191	929 (Less) A&G Duplicate Chrg Crdt	-3,991,631		
192	930.1 A&G General Advertising	3,535,056		
193	930.2 A&G Misc General Exp	2,934,683		
194	931 A&G Rents	<u>22,035,880</u>		
195	Total Operation	254,061,740		
196	Maintenance			
197	935 A&G Maint of Gen PLT	694,264		
198	TOTAL ADMINISTRATIVE & GENERAL EXPENSES FERC Form	254,756,004		
199				
200	TOTAL ADMINISTRATIVE & GENERAL EXPENSES	254,756,004	(16,143,731)	238,612,273
201	TOTAL ELEC OP AND MAINT EXPENSES FERC Form 1	2,861,899,021		
202	TOTAL ELEC OP AND MAINT EXPENSES	2,861,942,296	(26,776,194)	2,835,166,102
203	Difference	(43,275)		

Notes:

Production Expenses in the Cost of Service include both Production and Regional Transmission Market Operations
 Base A&G includes FAS 106 Pay-Go adjustment, which is not included in FERC Form 1
 Customer Service and A&G categories in Statement H contain amounts later reclassified to Amortizations