

				Attachment Staff 1.4i			
	Description	G/L Account	FERC Acct	Total 2022	Total 2023	Total 2024	Total Sep YTD 2025
	SFR OFF SYSTEMS SALES I/C	447036	447.0	1,781,369	41,013	11,232	6,585
	MISC SERVICE REVENUES ELECTRIC	451000	451.0	304	-	-	-
	RENT FROM ELECTRIC PROPERTY	454000	454.0	23,630	36,702	49,639	30,142
	I/C RENT FROM ELEC PROPERTY	454001	454.0	2,471,987	2,711,348	3,248,059	2,523,955
2	TOTAL OPER REV			4,277,290	2,789,063	3,308,931	2,560,682
	STEAM OPS SUPERVISION AND ENG	500000	500.0	(536,380)	(622,498)	(605,124)	(374,140)
	FUEL HANDLING / OTHER	501010	501.0	(4,831)	(12,931)	(27,074)	10,673
	STEAM EXPENSES	502000	502.0	(424,997)	(365,030)	(239,499)	(101,573)
	STEAM OP ELECTRIC EXPENSES	505000	505.0	(145,738)	(228,815)	(232,229)	(214,929)
	MISC STEAM POWER EXPENSES	506000	506.0	(591,250)	(553,207)	(469,713)	(345,948)
	STEAM OP RENTS	507000	507.0	-	-	(945)	(945)
	I/C STEAM OPS RENT	507001	507.0	397,642	388,921	364,706	253,601
	OTHR GEN OPS SUPERV & ENG	546000	546.0	392,080	346,439	342,964	243,673
	OTHER POWER GENERATION EXP	548000	548.0	(13,952)	(10,941)	4,621	(12,575)
	MISC OTHER POWER GENERATION EX	549000	549.0	(6,793)	(2,510)	(3,393)	1,407
	I/C OTHER GENERATION RENTS	550001	550.0	4,636	4,519	4,248	4,240
	PURCHASED POWER ON-SYS	555000	555.0	(14,056)	8,373	5,385	7,618
	BASE PWR ON-SYS INTERCO	555001	555.0	4,782,957	960,855	28,026	65,943
	SYS CONTROL AND LOAD DISPATCHI	556000	556.0	1,195,490	1,341,307	1,422,325	1,125,868
	OTHER EXPENSES	557000	557.0	-	-	3,291	-
	OPERATION SUPERVISION&ENGINEER	558130	558.1	-	-	-	47,547
	TRANS OPS SUPERV & ENGINEERING	560000	560.0	826,851	825,381	656,866	392,336
	LOAD DISPATCH-RELIABILITY	561100	561.1	154,057	-	131,592	94,952
	LOAD DISP-MONITOROPER TRANS SY	561200	561.2	736,910	855,648	1,097,784	1,563,606
	LOAD DISPATCH-TRANS SVC & SCHED	561300	561.3	256,629	180,935	85,779	43,700
	SCHED SYSTEMCNTRL&DISPATCH SVC	561400	561.4	280,097	286,633	328,179	262,968
	RELIAB PLANNING&STANDARDS DEVE	561500	561.5	639,603	965,209	736,577	731,368
	TRANSMISSION SVC STUDIES	561600	561.6	258	-	15,012	16,135
	GENERATION INTERCONNTN STUDIES	561700	561.7	(18,544)	496	64,577	39,943
	RELIAB PLANNING/STNDRD DEV SVC	561800	561.8	135,015	267,640	129,633	127,763
	TRANS OPS STATION EXPENSES	562000	562.0	42,319	33,392	41,506	2,899
	TRANS OPS OH LINE EXP	563000	563.0	75,002	45,587	36,261	4,244
	MISCELLANEOUS TRANSMISSION EXP	566000	566.0	493,831	631,357	610,671	632,053
	TRANS OPS RENTS	567000	567.0	24,438	26,492	17,931	62,739
	DIST OPS SUPERV & ENG	580000	580.0	654,519	811,941	585,708	493,259
	DIST OPS LOAD DISPATCHING	581000	581.0	589,352	613,394	620,125	423,412
	DIST OPS STATION EXPENSES	582000	582.0	94,496	84,591	77,715	30,669
	DIST OPS OVERHEAD LINE EXPENSE	583000	583.0	45,949	22,576	33,332	-
	DIST OPS UG LINE EXPENSES	584000	584.0	-	33	-	-
	DIST OPS STREET LIGHT & SIGNAL	585000	585.0	-	-	93	-
	DIST OPS METER EXPENSES	586000	586.0	115,886	128,136	124,732	101,243
	DIST OPS CUST INSTALL EXP	587000	587.0	5,833	100	6,838	1,206
	DIST OPS MISC DISTRIB EXP	588000	588.0	238,950	177,926	552,452	474,561
	DIST OPS RENTS	589000	589.0	12,507	7,126	12,478	2,694
	Ben Non SevC Loading Offset	926949_	926.9	-	(40,375)	(31,375)	(30,407)
	EMPLOYEE PENSIONS/BEN NON SEVC	926040_	926.0	(6,624)	365,152	318,270	269,688
	CUST ACCTS SUPERVISION	901000	901.0	63,511	68,534	77,347	63,193
	READ METERS	902000	902.0	95,290	129,577	155,654	54,299
	CUST ACCTS RECORDS & COLLECTIO	903000	903.0	1,247,442	1,278,410	1,141,939	886,003
	MISC CUSTOMER ACCOUNTS	905000	905.0	31,539	21,699	28,291	24,004
	CUSTOMER SERVICE SUPERVISION	907000	907.0	32,633	48,282	50,504	39,130
	CUSTOMER ASSISTANCE EXP	908000	908.0	563,255	535,331	508,347	251,206
	INFORMATIONAL & INSTRUCT ADS	909000	909.0	24,572	3,510	5,690	4,264
	MISC CUST SERVICE & INFO	910000	910.0	1,157	(31)	1,206	492
	SALES DEMONSTRATING & SELLING	912000	912.0	489	1,425	-	(313)

SALES ADVERTISING EXPENSES	913000	913.0	7,898	5,913	-	75
ADMIN AND GENERAL SALARIES	920000	920.0	20,358,906	22,553,381	21,994,466	16,050,220
COMP ABS FLOAT ADJ	920001	920.0	3,080	791	525	1,621
LABOR OVERHEAD OFFSET	920999	920.9	(6,700,992)	(7,757,550)	(8,427,842)	(5,637,145)
OFFICE SUPPLIES & EXPENSE	921000	921.0	4,989,130	4,134,794	4,354,385	2,867,003
ADMIN EXP TRANS CREDIT	922000	922.0	(3,548,668)	(3,625,978)	(3,528,998)	(2,459,223)
OUTSIDE SERVICES	923000	923.0	4,999,660	4,055,623	2,971,599	2,300,407
PROPERTY INSURANCE	924000	924.0	1,092,975	1,431,207	1,643,546	1,122,403
INJURIES AND DAMAGES	925000	925.0	1,649,501	2,098,894	2,688,357	2,770,787
EMPLOYEE PENSIONS & BENEFITS	926000	926.0	12,898,421	13,475,086	11,506,342	9,262,688
BENEFIT OVERHEAD OFFSET	926999	926.9	(6,180,405)	(6,581,051)	(5,597,042)	(4,426,028)
REGULATORY COMMISSION EXP	928000	928.0	1,202,687	863,166	1,035,201	911,892
REG COMM EXP- FERC	928002	928.0	-	(28,236)	-	-
GENERAL ADVERTISING	930100	930.1	216,127	9,205	28,225	9,082
GENERAL ADVERT-SAFETY	930101	930.1	-	-	-	5,369
GENERAL ADVERT-CUSTOMER BENE	930102	930.1	3,937	673	-	-
MISCELLANEOUS GENERAL EXP	930200	930.2	763,447	263,101	659,435	436,865
A & G RENTS	931000	931.0	(416,539)	(441,110)	(491,513)	(269,724)
I/C RENT EXPENSE	931001	931.0	2,393,232	2,428,814	2,551,589	1,453,937
4 TOTAL OPERATING EXPENSE			46,224,429	42,517,312	40,207,576	32,173,998
STEAM MAINT SUPERVISION & ENG	510000	510.0	(536,557)	(657,037)	(657,424)	(435,450)
MAINT OF STRUCTURES	511000	511.0	(474,146)	(538,713)	(467,544)	(345,576)
MAINT OF BOILER PLANT	512000	512.0	(518,850)	(582,070)	(726,439)	(700,463)
MAINT OF ELECTRIC PLANT	513000	513.0	(66,028)	5,339	(38,695)	(58,979)
MAINT OF ELEC COMPUTER HARDWR	513100	513.1	-	-	-	(305)
MAINT OF ELEC COMPUTER SOFTWR	513200	513.2	-	-	-	(37,891)
MAINT OF ELEC COMM EQUIP	513300	513.3	-	-	-	(921)
MAINT OF MISC STEAM PLANT	514000	514.0	(35,016)	(34,284)	(70,739)	(105,450)
OTHR GEN MAINT SUPERV & ENG	551000	551.0	(19)	-	-	-
OTHR GEN MAINT OF STRUCTURES	552000	552.0	(3,623)	(621)	3	-
OTHR GEN MAINT OF GENR PLANT	553000	553.0	(39,433)	46,484	(14,837)	(9,545)
OTHR GEN MAINT COMPUTER SOFTWR	553200	553.2	-	-	-	(2,062)
OTHR GEN MAINT MSC OTH PWR GEN	554000	554.0	(1,821)	(1,190)	(1,578)	(3,204)
TRANS MAINT SUPER & ENGIN	568000	568.0	-	-	65	-
TRANS MAINT OF STRUCTURES	569000	569.0	36,809	18,259	19,597	25,618
TRANS MAINT OF STATION EQUIPM	570000	570.0	1,909	7,987	17,671	10,217
TRANS MAINT OF OVERHEAD LINES	571000	571.0	681,041	100,522	120,363	61,332
TRANS MAINT OF MISC TRANS PLAN	573000	573.0	1,225	-	-	-
DIST MAINT SUPERV & ENG	590000	590.0	9,861	13,575	3,450	1,599
DIST MAINT OF STATION EQUIPMEN	592000	592.0	46,133	14,666	74,457	49,124
DIST MAINT OF OVERHEAD LINES	593000	593.0	5,348,264	4,973,210	3,998,823	3,930,939
DIST MAINT OF UNDERGROUND LINE	594000	594.0	-	-	-	2,039
DIST MAINT OF STREET LIGHT & S	596000	596.0	-	-	-	370
DIST MAINT OF METERS	597000	597.0	-	-	2	-
DIST MAINT OF MISC DIST PLANT	598000	598.0	2,416	-	-	-
MAINTENANCE COMPUTER HARDWARE	935100	935.1	-	-	-	14
MAINTENANCE COMPUTER SOFTWRE	935200	935.2	-	-	-	56,270
MAINTENANCE GENERAL PLANT	935000	935.0	2,605,898	3,140,437	2,917,760	2,587,661
5 TTL MAINTENANCE EXPENSE			7,058,062	6,506,565	5,174,936	5,025,338
DEPRECIATION	403000	403.0	3,912,616	4,193,605	4,182,625	3,381,978
DEPREC EXP CAP LEASE	403200	403.2	3,202	3,238	1,433	7,511
6 DEPRE_EXP			3,915,818	4,196,843	4,184,058	3,389,490
DEPRECIATION EXP ARO	403100	403.1	-	-	-	-
7 DEPR_ARO_COSTS			-	-	-	-
AMORT-CCA ELEC PLANT	404003	404.0	163,222	193,310	535,534	456,862
8 AMORT & DEPL UTILITY			163,222	193,310	535,534	456,862
AMORTIZATION PLANT ACQUIS ADJ	406000	406.0	-	-	-	-
9 AMORT UTILITY PLT AQ			-	-	-	-

	PAYROLL SALES USE TAX	408100	408.1	2,788,968	3,212,982	2,899,900	2,318,724
	TOTI-PROPERTY TAXES	408130	408.1	34,034	23,458	23,706	(6,054)
	TAXES OTI CAPITAL OFFSET	408199	408.1	(1,800,099)	(2,065,704)	(1,857,732)	(1,464,840)
14	TAXES OTHR THAN TAXES			1,022,903	1,170,736	1,065,874	847,830
15	INC TAXES FED INCOME			-	-	-	-
16	INC TAXES OTHR			-	-	-	-
17	PROV DEF INC TAX			-	-	-	-
18	LESS PROV DEF INC TAX			-	-	-	-
19	INVEST TAX CREDIT ADJ			-	-	-	-
24	ACCREATION EXP			-	-	-	-
	OTHER OPERATING EXPENSES			5,101,943	5,560,890	5,785,467	4,694,181
25	TTL UTILITY OPER EXP			58,384,434	54,584,767	51,167,979	41,893,517
27	NET UTILITY OP INC			(54,107,144)	(51,795,704)	(47,859,048)	(39,332,835)
	REV P&S - HOMESERVE	415103	415.1	-	16,398	29,850	21,556
31	REV MERCH JOBBING			-	16,398	29,850	21,556
	EXP MERCH JOBBING & CONTRACT	416000	416.0	545	286	2,118	16,373
	COGS P&S - APPL REP CONTRACT	416100	416.1	70	49	16	-
	COGS P&S - COMFORT PLAN	416101	416.1	239	139	837	11
	COGS P&S - HOMESERVE	416103	416.1	191	185	377	304
	O&M P&S EXPENSES	416800	416.8	4,927	11,014	15,489	11,650
32	LESS COST & EXP MERC			5,972	11,673	18,837	28,339
33	REV NON UTILITY OPS			-	-	-	-
	CONTRACTOR CONSULTING EXPENSE	417802	417.8	2	-	8,039	-
	NREG - POWER GEN O&M	417804	417.8	33,865	17,558	13,683	10,617
	LEASE OPERATING EXP	417806	417.8	-	133	-	-
	NONUTILITY EXP - OTHER O&M	417101	417.1	72,905	62,813	-	-
	ADMIN AND GEN-EMPL BENEFITS	417162	417.1	1,685	1,007	329	828
	NONUTILITY EXPENSES - COS	417100	417.1	4,845	5,685	13,648	4,863
34	LESS EXP NON UTILITY			113,302	87,195	35,699	16,309
35	NON OP RENTAL INCOME			-	-	-	-
36	EQUITY EARNINGS SUBS			-	-	-	-
37	INT & DIVIDEND INC			-	-	-	-
38	ALLOW OTHER FUNDS			-	-	-	-
	MISC NON OP INCOME	421000	421.0	52,567	199,659	54,720	61,259
39	MISC NON OPER INCOME			52,567	199,659	54,720	61,259
40	GAIN DISPO PROPERTY			(0)	-	-	(0)
41	TOTAL OTHER INCOME			(66,708)	117,189	30,034	38,167
43	LOSS DISPO PROPERTY			-	-	-	-
44	MISC AMORTIZATION			-	-	-	-
	MISC NONOPER DONATIONS	426100_	426.1	(100,596)	(148,830)	(108,127)	(111,369)
45	DONATIONS			(100,596)	(148,830)	(108,127)	(111,369)
46	LIFE INSURANCE			-	-	-	-
	MISC NONOPER PENALTIES	426300	426.3	(39)	(524)	(151)	-
47	PENALTIES			(39)	(524)	(151)	-
	MISC NONOPER CIVIC & POLITICAL	426400_	426.4	(138,402)	(196,665)	(283,325)	(176,340)
48	EXP CIVIC POLITICAL			(138,402)	(196,665)	(283,325)	(176,340)
	MISC NONOPER OTHER	426500	426.5	377,429	(338,897)	(286,752)	(355,791)
	MISC OPERATING	426501_	426.5	(8)	-	-	(864,754)
49	OTHER DEDUCTIONS			377,421	(338,897)	(286,752)	(1,220,545)
50	TTL OTH INC DEDUCT			138,384	(684,916)	(678,354)	(1,508,255)
	PAYROLL SALES USE TAX NON UTIL	408200_	408.2	(3,125)	(2,412)	(2,160)	(1,569)
52	TAXES OTHER			(3,125)	(2,412)	(2,160)	(1,569)
53	INC TAX FED OTHER			-	-	-	-
54	INC TAX STATE OTHER			-	-	-	-
55	DEF INC TAX OTHER			-	-	-	-
59	TAXES OTH INC & DED			(3,125)	(2,412)	(2,160)	(1,569)

