



NAVIGATION

Borrowers

Reports

Op. Report-Power

Supply

Certification

Point Of Contact

Part a

Section A

Section B

Section C

Part b SE

Part b PP

Part c RE

Part c

Parts d-g

Part h

Section A

Section B

Section C

Section D

Section E

Section F

Sub Section I

Sub Section II

Sub Section III

Sub Section IV

Section G

Section H

Section I

Section J

Section K

Section L

Part i

Section A

Section B

Section C

Section D

Part i: Section A: Expenses and Costs

This information is analyzed and used to determine the submitter's financial situation and feasibility for loans and guarantees. You are required by contract and applicable regulations to provide the information. The information provided is subject to the Freedom of Information Act (5 U.S.C 552).

Complete the following fields, and press the 'Save' button when finished.

Item	Account Number	Lines (a)	Stations(b)
TRANSMISSION OPERATION			
1. Supervision and Engineering	560	<input type="text"/>	<input type="text"/>
2. Load Dispatching	561	<input type="text"/>	<input type="text"/>
3. Station Expenses	562	<input type="text"/>	<input type="text"/>
4. Overhead Line Expenses	563	<input type="text"/>	<input type="text"/>
5. Underground Line Expenses	564	<input type="text"/>	<input type="text"/>
6. Miscellaneous Expenses	566	<input type="text"/>	<input type="text"/>
7. Subtotal (1 thru 6)		<input type="text"/>	<input type="text"/>
8. Transmission of Electricity by Others	565	<input type="text"/>	<input type="text"/>
9. Rents	567	<input type="text"/>	<input type="text"/>
10. Total Transmission Operation (7 thru 9)		<input type="text"/>	<input type="text"/>
TRANSMISSION MAINTENANCE			
11. Supervision and Engineering	568	<input type="text"/>	<input type="text"/>
12. Structures	569	<input type="text"/>	<input type="text"/>
13. Station Equipment	570	<input type="text"/>	<input type="text"/>
14. Overhead Lines	571	<input type="text"/>	<input type="text"/>
15. Underground Lines	572	<input type="text"/>	<input type="text"/>
16. Miscellaneous Transmission Plant	573	<input type="text"/>	<input type="text"/>
17. Total Transmission Maintenance (11 thru 16)		<input type="text"/>	<input type="text"/>
18. Total Transmission Expense (10 + 17)		<input type="text"/>	<input type="text"/>
19. RTO/ISO Expense - Operation	575.1-575.8	<input type="text"/>	<input type="text"/>
20. RTO/ISO Expense - Maintenance	576.1-576.5	<input type="text"/>	<input type="text"/>
21. Total RTO/ISO Expense (19 + 20)		<input type="text"/>	<input type="text"/>
22. Distribution Expense - Operation	580-589	<input type="text"/>	<input type="text"/>
23. Distribution Expense - Maintenance	590-598	<input type="text"/>	<input type="text"/>
24. Total Distribution Expense (22 + 23)		<input type="text"/>	<input type="text"/>
25. Total Operation AND Maintenance (18 + 21 + 24)		<input type="text"/>	<input type="text"/>
FIXED COSTS			
26. Depreciation - Transmission	403.5	<input type="text"/>	<input type="text"/>
27. Depreciation - Distribution	403.6	<input type="text"/>	<input type="text"/>
28. Interest - Transmission	427	<input type="text"/>	<input type="text"/>
29. Interest - Distribution	427	<input type="text"/>	<input type="text"/>
30. Total Transmission (18 + 26 + 28)		<input type="text"/>	<input type="text"/>
31. Total Distribution (24 + 27 + 29)		<input type="text"/>	<input type="text"/>
32. Total Lines and Stations (21 + 30 + 31)		<input type="text"/>	<input type="text"/>

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Run Checks

Save

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